

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:07142025

TO FISCAL 2025/10 07/14/2025 TO 07/14/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15092 5-S FARMS	145942	07/14/25	148919	20250094	20639	T	07/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	6,893.75
	INVOICE: 2025-3									
VENDOR TOTALS				29,650.58	YTD INVOICED			6,893.75	YTD PAID	6,893.75
32 ACME MARKING PROD. CORP.	145979	07/14/25	148956	20251639	405537	P	07/14/25	01101215 520100	SUPPLIES/OTH OPER EXP	12.85
	INVOICE: 55040									
VENDOR TOTALS				4,309.75	YTD INVOICED			12.85	YTD PAID	12.85
3091 ACTION PRINTING	145335	07/14/25	148304	20251586	405538	P	07/14/25	01104025 520100	SUPPLIES/OTH OPER EXP	414.73
	INVOICE: 218115									
VENDOR TOTALS				1,575.01	YTD INVOICED			414.73	YTD PAID	414.73
16407 ADAMS, ANDRA MICHELE	145930	07/14/25	148907		405539	P	07/14/25	07707525 550300	TRAVEL AND TRAINING	40.60
	INVOICE: 06.30.25 AA									
	145982	07/14/25	148959		405539	P	07/14/25	07707525 550300	TRAVEL AND TRAINING	21.00
	INVOICE: 05.29.25 AA									
VENDOR TOTALS				131.60	YTD INVOICED			61.60	YTD PAID	61.60
3266 ADVANCED GRAPHIX	144985	07/14/25	147950	20250935	405540	P	07/14/25	01104630 522400	UNIFORMS	45.00
	INVOICE: 77739									
VENDOR TOTALS				6,048.36	YTD INVOICED			45.00	YTD PAID	45.00
57065 AGUILAR, ARTIE	145625	07/14/25	148601		20640	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE: 2017-526444B AA									
	145641	07/14/25	148617		20640	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE: DC-2024-FM-0733B AA									
	145646	07/14/25	148622		20640	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: DC-2024-FM-1151B AA									
	145651	07/14/25	148627		20640	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE: DC-2024-FM-1284B AA									
	145658	07/14/25	148634		20640	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE: DC-2024-FM-2050A AA									
VENDOR TOTALS				13,025.00	YTD INVOICED			850.00	YTD PAID	850.00
56681 ALEXANDER, RONDA D.	145347	07/14/25	148316		20641	T	07/14/25	01107260 550300	TRAVEL AND TRAINING	160.00
	INVOICE: 06.02-06.25 RA									

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TO FISCAL 2025/10 07/14/2025 TO 07/14/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,615.86 YTD INVOICED			160.00 YTD PAID			160.00		
374	ALSCO, INC.									
	145006	07/14/25	147972	20250532	20642	T	07/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	57.21
	INVOICE: LLUB1099815									
	145007	07/14/25	147973	20250532	20642	T	07/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	27.32
	INVOICE: LLUB110158									
	145181	07/14/25	148150	20250532	20642	T	07/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	84.53
	INVOICE: LLUB1100680									
	145326	07/14/25	148295	20250532	20642	T	07/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	84.53
	INVOICE: LLUB1101511									
	145916	07/14/25	148893	20250532	20642	T	07/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	84.53
	INVOICE: LLUB1102345									
VENDOR TOTALS		3,080.89 YTD INVOICED			338.12 YTD PAID			338.12		
13901	VOLT ASSET COMPANY, INC									
	145732	07/14/25	148709		405541	P	07/14/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 75640									
	145785	07/14/25	148761		405541	P	07/14/25	01106855 591800	WELFARE - UTILITIES	78.25
	INVOICE: 76039									
VENDOR TOTALS		5,397.36 YTD INVOICED			228.25 YTD PAID			228.25		
16241	ANDERSON, JANE									
	145800	07/14/25	148776		20643	T	07/14/25	07507525 562200	CONTRACT SERVICES	65.00
	INVOICE: 2025.07.14 ANDERSON									
VENDOR TOTALS		485.00 YTD INVOICED			65.00 YTD PAID			65.00		
12495	ANDERSON, JENNIFER J.									
	146030	07/14/25	149009		20644	T	07/14/25	16404025 550300	TRAVEL AND TRAINING	331.00
	INVOICE: 07.13-18.25 JA									
VENDOR TOTALS		484.00 YTD INVOICED			331.00 YTD PAID			331.00		
2924	ANIXTER, INC.									
	145022	07/14/25	147988	20251482	405542	P	07/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	1,159.90
	INVOICE: 671397640									
VENDOR TOTALS		3,836.16 YTD INVOICED			1,159.90 YTD PAID			1,159.90		
888890	AP ONE TIME PAY									
	145002	07/14/25	147968		405543	P	07/14/25	032 481600	CONTRIBUTIONS	200.00
	INVOICE: 06.14.25 AT									
	145343	07/14/25	148312		405545	P	07/14/25	031 481600	CONTRIBUTIONS	200.00
	INVOICE: 06.21.25 TR									
	145398	07/14/25	148369		405544	P	07/14/25	077 438200	SERVICE FEES	37.50
	INVOICE: 06182025									

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TO FISCAL 2025/10 07/14/2025 TO 07/14/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		701,369.80 YTD INVOICED			437.50 YTD PAID			437.50		
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	145532	07/14/25	148507	20250132	405546	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	101.34
	INVOICE: 11267204									
	145533	07/14/25	148508	20250132	405546	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	55.16
	INVOICE: 11274210									
	145534	07/14/25	148509	20250132	405546	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	563.00
	INVOICE: 11278302									
	145535	07/14/25	148510	20250132	405546	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	150.86
	INVOICE: 11278312									
	145536	07/14/25	148511	20250132	405546	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	110.32
	INVOICE: 11280382									
	145537	07/14/25	148512	20250132	405546	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	126.08
	INVOICE: 11283198									
	145538	07/14/25	148513	20250132	405546	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	220.50
	INVOICE: 11308172									
	145539	07/14/25	148514	20250132	405546	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	109.64
	INVOICE: 11309376									
	145552	07/14/25	148527	20250132	405546	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	630.48
	INVOICE: 11297009									
	145953	07/14/25	148930	20250132	405546	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	188.05
	INVOICE: 11269903									
	145954	07/14/25	148931	20250132	405546	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	9.17
	INVOICE: 11296090									
	145955	07/14/25	148932	20250132	405546	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	88.34
	INVOICE: 11312976									
	145956	07/14/25	148933	20250132	405546	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	319.00
	INVOICE: 11314459									
VENDOR TOTALS		34,869.63 YTD INVOICED			2,671.94 YTD PAID			2,671.94		
16347	HOLLAND'S OFFICE SUPPLY OF LUBBOCK, INC									
	144897	07/14/25	147862	20251512	20645	T	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	6,520.00
	INVOICE: 266450-1									
VENDOR TOTALS		14,783.94 YTD INVOICED			6,520.00 YTD PAID			6,520.00		
13870	AT&T									
	145566	07/14/25	148541	20250375	405547	P	07/14/25	15004630 540100	COMMUNICATIONS - MONTHLY	990.48
	INVOICE: 9953262014									
VENDOR TOTALS		9,904.80 YTD INVOICED			990.48 YTD PAID			990.48		
8412	AT&T MOBILITY									
	144893	07/14/25	147858	20250382	405548	P	07/14/25	03319380 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE: 287248701579x060925									
	144893	07/14/25	147858	20250387	405548	P	07/14/25	01100110 540100	COMMUNICATIONS - MONTHLY	52.95
	INVOICE: 287248701579x060925									
	144893	07/14/25	147858	20250417	405548	P	07/14/25	03119180 540100	COMMUNICATIONS - MONTHLY	88.69

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INVOICE:	287248701579X060925									
144937	07/14/25 147902	20250066			405549	P	07/14/25	01101315 540100	COMMUNICATIONS - MONTHLY	38.58
INVOICE:	287302399915X060925									
144945	07/14/25 147910	20250068			405548	P	07/14/25	01104630 540100	COMMUNICATIONS - MONTHLY	3,125.35
INVOICE:	990791387X06092025									
145010	07/14/25 147976	20250542			405548	P	07/14/25	01100310 540100	COMMUNICATIONS - MONTHLY	54.35
INVOICE:	874530977X06092025									
145011	07/14/25 147977	20250552			405548	P	07/14/25	60605735 540600	UTILITIES	618.60
INVOICE:	826009010X06102025									
145013	07/14/25 147979	20250688			405548	P	07/14/25	01101015 540100	COMMUNICATIONS - MONTHLY	39.37
INVOICE:	287274674267X060925									
145110	07/14/25 148078	20250371			405548	P	07/14/25	15004630 540100	COMMUNICATIONS - MONTHLY	1,412.18
INVOICE:	287281361617X060925									
145166	07/14/25 148135	20250382			405548	P	07/14/25	03319380 540100	COMMUNICATIONS - MONTHLY	43.28
INVOICE:	287349664406X061525									
145166	07/14/25 148135	20250387			405548	P	07/14/25	01100110 540100	COMMUNICATIONS - MONTHLY	93.75
INVOICE:	287349664406X061525									
145166	07/14/25 148135	20250417			405548	P	07/14/25	03119180 540100	COMMUNICATIONS - MONTHLY	43.28
INVOICE:	287349664406X061525									
145189	07/14/25 148158	20250554			405549	P	07/14/25	01100210 540100	COMMUNICATIONS - MONTHLY	30.00
INVOICE:	287350842495X061525									
145191	07/14/25 148160	20251073			405549	P	07/14/25	01103220 520100	SUPPLIES/OTH OPER EXP	30.00
INVOICE:	287335821719X060925									
145240	07/14/25 148209	20250337			405548	P	07/14/25	16404025 520100	SUPPLIES/OTH OPER EXP	794.46
INVOICE:	287311933554X061525									
145245	07/14/25 148214	20251074			405548	P	07/14/25	10800120 540100	COMMUNICATIONS - MONTHLY	41.88
INVOICE:	287349920448X061525									
145260	07/14/25 148229	20250672			405548	P	07/14/25	01102320 540100	COMMUNICATIONS - MONTHLY	50.70
INVOICE:	287335083939X060925									
145386	07/14/25 148356	20250308			405548	P	07/14/25	05105135 540100	COMMUNICATIONS - MONTHLY	1,428.02
INVOICE:	287336280320X062325									
145432	07/14/25 148403	20250065			405548	P	07/14/25	01104330 540100	COMMUNICATIONS - MONTHLY	117.81
INVOICE:	287337746709X061525									
145565	07/14/25 148540	20250372			405548	P	07/14/25	15004630 540100	COMMUNICATIONS - MONTHLY	3,399.85
INVOICE:	287288535877X062725									
145698	07/14/25 148674	20250436			405549	P	07/14/25	01104430 540100	COMMUNICATIONS - MONTHLY	30.00
INVOICE:	287342338941X061525									
145910	07/14/25 148887	20250067			405548	P	07/14/25	01104630 540100	COMMUNICATIONS - MONTHLY	4,779.27
INVOICE:	287293621776X062725									
145915	07/14/25 148892	20250528			405548	P	07/14/25	01104530 540100	COMMUNICATIONS - MONTHLY	357.06
INVOICE:	287336994359X062325									
VENDOR TOTALS		197,742.86	YTD INVOICED		16,707.42	YTD PAID				16,707.42
50108	ATMOS ENERGY									
145578	07/14/25 148553	20250070			20646	T	07/14/25	01106140 540600	UTILITIES	55.54
INVOICE:	061925 24 LEEKITCHEN									
145581	07/14/25 148556	20250070			20646	T	07/14/25	01106140 540600	UTILITIES	52.96
INVOICE:	062425 423 9THST GEN									
145582	07/14/25 148557	20250070			20646	T	07/14/25	01106140 540600	UTILITIES	61.57
INVOICE:	062625 701 MAIN ST									

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	145584	07/14/25	148559	20250070	20647	T	07/14/25	01106140 540600	UTILITIES	50.95
	INVOICE: 062625 901BUDDYHOLLY									
	145587	07/14/25	148563	20250070	20646	T	07/14/25	01106140 540600	UTILITIES	2,863.54
	INVOICE: 062325 904 BROADWAY									
	145589	07/14/25	148565	20250070	20646	T	07/14/25	01106140 540600	UTILITIES	882.74
	INVOICE: 062325 904BRDWAYJAIL									
	145591	07/14/25	148567	20250070	20647	T	07/14/25	01106140 540600	UTILITIES	50.95
	INVOICE: 062525 914 AVE G									
	145592	07/14/25	148568	20250070	20647	T	07/14/25	01106140 540600	UTILITIES	50.95
	INVOICE: 062525 915BUDDYHOLLY									
	145593	07/14/25	148569	20250070	20646	T	07/14/25	01106140 540600	UTILITIES	54.05
	INVOICE: 062325 915BUDHOL GEN									
	145594	07/14/25	148570	20250070	20646	T	07/14/25	01106140 540600	UTILITIES	2,766.01
	INVOICE: 062325 916MAIN ST									
	145595	07/14/25	148571	20250070	20646	T	07/14/25	01106140 540600	UTILITIES	56.48
	INVOICE: 062525 1002 AVE G									
	145596	07/14/25	148572	20250070	20646	T	07/14/25	01106140 540600	UTILITIES	84.94
	INVOICE: 062525 1302 CRICKETS									
	145597	07/14/25	148573	20250070	20647	T	07/14/25	01106140 540600	UTILITIES	52.39
	INVOICE: 062425 1401 AVE E									
	145598	07/14/25	148574	20250070	20646	T	07/14/25	01106140 540600	UTILITIES	8,159.74
	INVOICE: 061725 3502 N HOLLY									
	145599	07/14/25	148575	20250089	20646	T	07/14/25	02019090 540600	UTILITIES	52.85
	INVOICE: 062425 800 8TH ST									
	145618	07/14/25	148595	20250443	20646	T	07/14/25	03319380 540600	UTILITIES	61.90
	INVOICE: 062325 309 S MONROE									
	145620	07/14/25	148596	20250442	20647	T	07/14/25	03419480 540600	UTILITIES	52.07
	INVOICE: 062425 915 AVE H									
	145621	07/14/25	148597	20250105	20646	T	07/14/25	05105135 540600	UTILITIES	70.52
	INVOICE: 061925 1901 N AKRON									
	145622	07/14/25	148598	20250105	20646	T	07/14/25	05105135 540600	UTILITIES	634.08
	INVOICE: 061925 2001 N AKRON									
	145623	07/14/25	148599	20250388	20646	T	07/14/25	15004630 540600	UTILITIES	67.08
	INVOICE: 062425 709 E 44TH									
VENDOR TOTALS			335,154.62	YTD INVOICED				16,181.31	YTD PAID	16,181.31
6371	ATMOS ENERGY CORP.									
	145755	07/14/25	148731		405550	P	07/14/25	01106855 591800	WELFARE - UTILITIES	41.09
	INVOICE: 75721									
	145774	07/14/25	148750		405550	P	07/14/25	01106855 591800	WELFARE - UTILITIES	33.93
	INVOICE: 75974									
	145777	07/14/25	148753		405550	P	07/14/25	01106855 591800	WELFARE - UTILITIES	56.69
	INVOICE: 75985									
	145781	07/14/25	148757		405550	P	07/14/25	01106855 591800	WELFARE - UTILITIES	31.17
	INVOICE: 75998									
VENDOR TOTALS			4,847.80	YTD INVOICED				162.88	YTD PAID	162.88
14538	AVERHEALTH									
	145012	07/14/25	147978	20250556	20648	T	07/14/25	60605735 562200	CONTRACT SERVICES	20,630.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S-INV050370										
VENDOR TOTALS		182,040.55 YTD INVOICED			20,630.50 YTD PAID			20,630.50		
15408	B&H FOTO & ELECTRONICS CORP	145029	07/14/25	147996	20251570	405551	P 07/14/25	01100510 523100	NON-CAPITAL EQUIPMENT	4,499.25
INVOICE: 234827564										
VENDOR TOTALS		18,792.89 YTD INVOICED			4,499.25 YTD PAID			4,499.25		
12460	BADKE, BRANDI D.	145265	07/14/25	148234		20649	T 07/14/25	60605735 550300	TRAVEL AND TRAINING	19.00
INVOICE: 06.17.25 BF										
VENDOR TOTALS		295.00 YTD INVOICED			19.00 YTD PAID			19.00		
16526	BAILEY, DONNY	145703	07/14/25	148679		405552	P 07/14/25	01106855 591000	WELFARE - SHELTER	175.00
INVOICE: 75091										
VENDOR TOTALS		175.00 YTD INVOICED			175.00 YTD PAID			175.00		
16028	BALLEJO, JESSICA	145914	07/14/25	148891	20250332	20650	T 07/14/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
INVOICE: 06.2025										
	145914	07/14/25	148891	20250332		20650	T 07/14/25	05405135 550303	TRAVEL AND TRAINING	126.70
INVOICE: 06.2025										
	145914	07/14/25	148891	20250332		20650	T 07/14/25	05405135 562200	CONTRACT SERVICES CP	525.08
INVOICE: 06.2025										
VENDOR TOTALS		5,370.70 YTD INVOICED			681.78 YTD PAID			681.78		
13513	BASSETT, JENNIFER	145160	07/14/25	148129		405553	P 07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,027.00
INVOICE: 2007-538101 JB										
	145161	07/14/25	148130			405553	P 07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,012.50
INVOICE: 2019-534258 JB										
	145162	07/14/25	148131			405553	P 07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	547.50
INVOICE: 2019-534258A JB										
	145269	07/14/25	148238			405553	P 07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	937.50
INVOICE: 2011-558664 JB										
	145271	07/14/25	148240			405553	P 07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	990.00
INVOICE: 2019-537725A JB										
	145272	07/14/25	148241			405553	P 07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	960.00
INVOICE: 2019-537725B JB										
	145273	07/14/25	148242			405554	P 07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	367.50
INVOICE: 2019-537725C JB										
	145274	07/14/25	148243			405553	P 07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	525.00
INVOICE: 2020-539267A JB										
	145553	07/14/25	148528			405553	P 07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	975.00
INVOICE: 2011-557774H JB										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145554	07/14/25	148529		405553	P	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	975.00
	INVOICE: 11-557774i JB									
	145555	07/14/25	148530		405553	P	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	840.00
	INVOICE: 2011-557774j JB									
	145556	07/14/25	148531		405553	P	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	997.50
	INVOICE: 2011-55774K JB									
	145628	07/14/25	148604		405553	P	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	832.50
	INVOICE: 2019-537171B JB									
	145629	07/14/25	148605		405553	P	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,110.00
	INVOICE: 2020-541652 JB									
	145630	07/14/25	148607		405553	P	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,207.50
	INVOICE: 2020-541652A JB									
	145634	07/14/25	148610		405553	P	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	967.50
	INVOICE: DC-2021-FM-0906 JB									
VENDOR TOTALS			28,717.00	YTD INVOICED				14,272.00	YTD PAID	14,272.00
50696	BEN E. KEITH FOODS									
	145251	07/14/25	148220	20250038	405555	P	07/14/25	05705135 570100	RENTALS AND LEASES	85.67
	INVOICE: 98419249									
VENDOR TOTALS			3,781.09	YTD INVOICED				85.67	YTD PAID	85.67
16332	BENNETT, KAITLIN									
	145801	07/14/25	148777		405556	P	07/14/25	07707525 562200	CONTRACT SERVICES	475.00
	INVOICE: 2025.07.14 BENNETT									
VENDOR TOTALS			4,940.00	YTD INVOICED				475.00	YTD PAID	475.00
7349	BETTER PATHWAYS, PA									
	145296	07/14/25	148265	20250097	405557	P	07/14/25	05505135 562200	CONTRACT SERVICES	1,355.00
	INVOICE: 05.2025X9									
	145297	07/14/25	148266	20250097	405557	P	07/14/25	05505135 562200	CONTRACT SERVICES	2,355.00
	INVOICE: 05.2025X6									
VENDOR TOTALS			32,750.00	YTD INVOICED				3,710.00	YTD PAID	3,710.00
15020	BLADES GROUP, LLC									
	145984	07/14/25	148962	20251281	405558	P	07/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	2,104.00
	INVOICE: 18048739									
VENDOR TOTALS			7,325.60	YTD INVOICED				2,104.00	YTD PAID	2,104.00
711	BOB BARKER COMPANY, INC.									
	145102	07/14/25	148070	20250251	20651	T	07/14/25	01104730 522600	INMATE SUPPLIES	7,128.00
	INVOICE: INV2138843									
	145103	07/14/25	148071	20250251	20651	T	07/14/25	01104730 522600	INMATE SUPPLIES	3,387.67
	INVOICE: INV2138009									
	145115	07/14/25	148083	20250251	20651	T	07/14/25	01104730 522600	INMATE SUPPLIES	98.67
	INVOICE: INV2137558									

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VENDOR TOTALS		75,921.98 YTD INVOICED			10,614.34 YTD PAID			10,614.34		
15321 BOLINGER, SEGARS, GILBERT & MOSS, LLP	145395	07/14/25	148366	20251385	405559	P	07/14/25	60605735 561400	PROFESSIONAL SERVICES	6,500.00
INVOICE: 210338										
VENDOR TOTALS		87,450.00 YTD INVOICED			6,500.00 YTD PAID			6,500.00		
375 BORDER STATES ELECTRIC	145280	07/14/25	148249		405560	P	07/14/25	01106140 530100	EQUIPMENT OPER/MAINT	470.47
INVOICE: 930326807										
145281	07/14/25	148250			405560	P	07/14/25	01106140 530100	EQUIPMENT OPER/MAINT	-470.47
INVOICE: 930330445										
145730	07/14/25	148706	20251274		405560	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	142.86
INVOICE: 930582117										
145731	07/14/25	148708	20251274		405560	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	1,615.31
INVOICE: 930578961										
VENDOR TOTALS		23,887.84 YTD INVOICED			1,758.17 YTD PAID			1,758.17		
8353 BOZEMAN MACHINERY & TIRE	145136	07/14/25	148105	20250041	20652	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	35.00
INVOICE: 84218										
VENDOR TOTALS		6,585.00 YTD INVOICED			35.00 YTD PAID			35.00		
16100 BOZEMAN, AMBER L.	145346	07/14/25	148315		20653	T	07/14/25	01107260 550300	TRAVEL AND TRAINING	70.70
INVOICE: 05.05.25 MB										
VENDOR TOTALS		1,770.42 YTD INVOICED			70.70 YTD PAID			70.70		
11441 BREANN S. LUNA	145579	07/14/25	148554		20654	T	07/14/25	01104025 560600	TRANSCRIPTIONS & APPELLAT	525.00
INVOICE: 032119-b1										
145580	07/14/25	148555			20654	T	07/14/25	01104025 560600	TRANSCRIPTIONS & APPELLAT	337.50
INVOICE: 030917-b1										
VENDOR TOTALS		36,570.00 YTD INVOICED			862.50 YTD PAID			862.50		
16335 BRIAN DECONCINI	145502	07/14/25	148476	20250833	405561	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	300.00
INVOICE: 152414										
VENDOR TOTALS		1,675.00 YTD INVOICED			300.00 YTD PAID			300.00		
7895 BROOKS, BONNIE J. BLEVINS-	145802	07/14/25	148778		20655	T	07/14/25	07507525 562200	CONTRACT SERVICES	90.00
INVOICE: 2025.07.14 BROOKS										

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VENDOR TOTALS				2,300.00 YTD INVOICED				90.00 YTD PAID		90.00
16097 BRYAN, ALISON A.	145933	07/14/25	148910		20656	T	07/14/25	01101420 550300	TRAVEL AND TRAINING	116.20
	INVOICE: 06.2025 AB									
VENDOR TOTALS				1,608.87 YTD INVOICED				116.20 YTD PAID		116.20
4618 BULLARD, REGAN C.	145874	07/14/25	148850		20657	T	07/14/25	05105135 550300	TRAVEL AND TRAINING	73.50
	INVOICE: 06.2025 RB									
VENDOR TOTALS				2,237.16 YTD INVOICED				73.50 YTD PAID		73.50
15282 BURT, CRYSTAL DAWN	145911	07/14/25	148888	20250085	20658	T	07/14/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 06.2025									
	145911	07/14/25	148888	20250085	20658	T	07/14/25	05405135 550303	TRAVEL AND TRAINING	152.60
	INVOICE: 06.2025									
	145911	07/14/25	148888	20250085	20658	T	07/14/25	05405135 562200	CONTRACT SERVICES CP	496.10
	INVOICE: 06.2025									
VENDOR TOTALS				5,625.40 YTD INVOICED				678.70 YTD PAID		678.70
15222 C & D WASTE LTD	145527	07/14/25	148501	20250087	405562	P	07/14/25	02019090 623000	ROAD PROJECTS	10,556.90
	INVOICE: 062625									
VENDOR TOTALS				245,885.39 YTD INVOICED				10,556.90 YTD PAID		10,556.90
6533 CAIN ELECTRICAL SUPPLY	145066	07/14/25	148033	20250220	405563	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	139.98
	INVOICE: 4392-1127680									
	145067	07/14/25	148034	20250220	405563	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	270.92
	INVOICE: 4392-1127002									
	145307	07/14/25	148276	20250220	405563	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	1,487.82
	INVOICE: 4392-1125382									
	145737	07/14/25	148713	20250220	405563	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	56.36
	INVOICE: 4392-1128395									
	145739	07/14/25	148715	20250220	405563	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	75.66
	INVOICE: 4392-1128397									
	145741	07/14/25	148717	20250220	405563	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	143.30
	INVOICE: 4392-1128425									
	145746	07/14/25	148722	20250220	405563	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	40.55
	INVOICE: 4392-1128427									
VENDOR TOTALS				11,280.88 YTD INVOICED				2,214.59 YTD PAID		2,214.59
7287 CALDWELL COUNTRY CHEVROLET	145576	07/14/25	148551	20251613	20659	T	07/14/25	05405135 650110	CAPITAL OUTLAY-AUTOS	41,940.00

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INVOICE: SJ261320											
VENDOR TOTALS		1,219,352.00 YTD INVOICED			41,940.00 YTD PAID			41,940.00			
56932	LUBBOCK WINDCREST VILLAGE	145776	07/14/25	148752	405564	P	07/14/25	01106855 591000	WELFARE - SHELTER	220.00	
INVOICE: 75981											
VENDOR TOTALS		1,520.00 YTD INVOICED			220.00 YTD PAID			220.00			
16169	CANTIBURY POINTE LUBBOCK, LP	145729	07/14/25	148705	405565	P	07/14/25	01106855 591000	WELFARE - SHELTER	220.00	
INVOICE: 75619											
VENDOR TOTALS		1,140.00 YTD INVOICED			220.00 YTD PAID			220.00			
9937	CAPROCK TIRE, INC.	145431	07/14/25	148402	20250044	405566	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	107.00
INVOICE: 72155											
	145695	07/14/25	148671	20250044	405566	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	181.00	
INVOICE: 72091											
VENDOR TOTALS		288.00 YTD INVOICED			288.00 YTD PAID			288.00			
14278	CASPER, JOHN	145803	07/14/25	148779	20660	T	07/14/25	07707525 562200	CONTRACT SERVICES	150.00	
INVOICE: 2025.07.14 CASPER											
VENDOR TOTALS		1,810.00 YTD INVOICED			150.00 YTD PAID			150.00			
4297	CDW-G (GOV'T SOLUTIONS)	145027	07/14/25	147993	20251559	20661	T	07/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	269.49
INVOICE: AE46P1T											
	145146	07/14/25	148115	20250306	20661	T	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	3,146.38	
INVOICE: AE45H2G											
	145148	07/14/25	148117	20250306	20661	T	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	1,759.73	
INVOICE: AE46X6S											
	145380	07/14/25	148350		20661	T	07/14/25	07507525 520100	SUPPLIES/OTH OPER EXP	2,177.47	
INVOICE: AB7623U											
	145381	07/14/25	148351		20661	T	07/14/25	07507525 520100	SUPPLIES/OTH OPER EXP	-1,797.55	
INVOICE: AC1559H											
	145382	07/14/25	148352		20661	T	07/14/25	07507525 520100	SUPPLIES/OTH OPER EXP	-379.92	
INVOICE: AC1559J											
	145423	07/14/25	148394		20661	T	07/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	22,948.20	
INVOICE: AE2WR1C											
	145424	07/14/25	148395		20661	T	07/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	-22,948.20	
INVOICE: AE1US3R											
	145425	07/14/25	148396		20661	T	07/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	433.11	
INVOICE: AA4Z65Y											
	145426	07/14/25	148397		20661	T	07/14/25	011 489900	OTHER REVENUE	-7,282.75	
INVOICE: JH74845											

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145455	07/14/25	148427	20251429	20661	T	07/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	2,300.40
	INVOICE: AE1RB2N									
	145457	07/14/25	148429	20251454	20661	T	07/14/25	15004630 615000	OTHER IMPROVEMENTS	9,177.20
	INVOICE: AE2MH5M									
	145458	07/14/25	148430	20251454	20661	T	07/14/25	15004630 615000	OTHER IMPROVEMENTS	4,139.66
	INVOICE: AE2NK8Q									
	145459	07/14/25	148431	20251500	20661	T	07/14/25	01101215 520100	SUPPLIES/OTH OPER EXP	774.34
	INVOICE: AE3MJ9L									
	145560	07/14/25	148535	20250306	20661	T	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	2,917.02
	INVOICE: AE1TE6V									
	VENDOR TOTALS		133,912.95	YTD INVOICED				17,634.58	YTD PAID	17,634.58
5150	CHAPMAN HARVEY ARCHITECTS									
	145720	07/14/25	148696	20250682	405567	P	07/14/25	04106140 561400	PROFESSIONAL SERVICES	16,560.00
	INVOICE: 06292025 1ST FLOOR									
	VENDOR TOTALS		84,739.26	YTD INVOICED				16,560.00	YTD PAID	16,560.00
5424	CHARLES, TIFFANY M.									
	145262	07/14/25	148231		20662	T	07/14/25	60605735 550300	TRAVEL AND TRAINING	28.00
	INVOICE: 06.08-11.25A TC									
	VENDOR TOTALS		236.00	YTD INVOICED				28.00	YTD PAID	28.00
4686	CITY BANK TEXAS									
	145519	07/14/25	148493	20251623	405568	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	79.36
	INVOICE: 06092025									
	VENDOR TOTALS		14,521,960.17	YTD INVOICED				79.36	YTD PAID	79.36
51035	CITY OF SHALLOWATER									
	146004	07/14/25	148982	20250047	405569	P	07/14/25	02019090 540600	UTILITIES	220.92
	INVOICE: 061525 800 9TH020141									
	146007	07/14/25	148985	20250433	405569	P	07/14/25	03419480 540600	UTILITIES	155.22
	INVOICE: 061525 900AVEH020142									
	146008	07/14/25	148986	20250433	405569	P	07/14/25	03419480 540600	UTILITIES	119.22
	INVOICE: 061525 900AVEH020143									
	VENDOR TOTALS		3,721.36	YTD INVOICED				495.36	YTD PAID	495.36
50104	CITY OF SLATON									
	145987	07/14/25	148965	20250451	405570	P	07/14/25	03219280 540600	UTILITIES	150.23
	INVOICE: 060625 750 W GARZA									
	VENDOR TOTALS		137,283.94	YTD INVOICED				150.23	YTD PAID	150.23
50704	CITY OF WOLFFORTH									
	145986	07/14/25	148964	20250449	405571	P	07/14/25	03119180 540600	UTILITIES	196.98
	INVOICE: 071525 115 PARK ROAD									

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VENDOR TOTALS		226,242.12 YTD INVOICED			196.98 YTD PAID					196.98
14790 CITY OF LUBBOCK										
144984	07/14/25	147949		20250407	405572	P	07/14/25	01100110 520100	SUPPLIES/OTH OPER EXP	45.00
INVOICE:	Inv.021983									
145518	07/14/25	148492		20251603	405572	P	07/14/25	01101315 520100	SUPPLIES/OTH OPER EXP	45.00
INVOICE:	Inv.0222034									
VENDOR TOTALS		4,784.18 YTD INVOICED			90.00 YTD PAID					90.00
57314 CLEMENTS, DOUGLAS L.										
145188	07/14/25	148157			20663	T	07/14/25	16404025 550300	TRAVEL AND TRAINING	364.00
INVOICE:	07.13-18.25 DC									
VENDOR TOTALS		1,140.00 YTD INVOICED			364.00 YTD PAID					364.00
15573 CLIFT-WILLIAMS, JANA										
145399	07/14/25	148370			20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
INVOICE:	2019-536252G JCW									
145400	07/14/25	148371			20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,030.00
INVOICE:	DC-2023-FM-1619 JCW									
145401	07/14/25	148372			20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
INVOICE:	DC-2023-FM-1680L JCW									
145402	07/14/25	148373			20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
INVOICE:	DC-2024-FM-0961G JCW									
145403	07/14/25	148374			20665	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
INVOICE:	DC-2024-FM-1456A JCW									
145404	07/14/25	148375			20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
INVOICE:	DC-2024-FM-1808i JCW									
145405	07/14/25	148376			20665	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
INVOICE:	DC-2024-FM-2236i JCW									
145406	07/14/25	148377			20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
INVOICE:	DC-2024-FM-2475E JCW									
145407	07/14/25	148378			20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
INVOICE:	DC-2024-FM-2593D JCW									
145408	07/14/25	148379			20665	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
INVOICE:	DC-2024-FM-2682E JCW									
145409	07/14/25	148380			20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
INVOICE:	DC-2025-FM-0679B JCW									
145410	07/14/25	148381			20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,540.00
INVOICE:	DC-2025-FM-0882A JCW									
145411	07/14/25	148382			20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
INVOICE:	DC-2025-FM-0985A JCW									
145412	07/14/25	148383			20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
INVOICE:	DC-2025-FM-1014E JCW									
145413	07/14/25	148384			20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
INVOICE:	DC-2025-FM-1194 JCW									
145414	07/14/25	148385			20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
INVOICE:	DC-2024-FM-0982J JCW									
145637	07/14/25	148613			20665	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	90.00

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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-0228N	JCW							
145644		07/14/25	148620		20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	920.00
	INVOICE:	DC-2024-FM-0989L	JCW							
145673		07/14/25	148649		20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
	INVOICE:	DC-2025-FM-0785A	JCW							
VENDOR TOTALS			58,725.02	YTD INVOICED				7,730.00	YTD PAID	7,730.00
15940	CLYDE ARMORY, INC									
145504		07/14/25	148478	20251344	20666	T	07/14/25	01104630 520100	SUPPLIES/OTH OPER EXP	1,375.00
	INVOICE:	21466								
VENDOR TOTALS			11,455.00	YTD INVOICED				1,375.00	YTD PAID	1,375.00
16525	COASTAL OFFICE SOLUTIONS INC									
145515		07/14/25	148489	20251597	20667	T	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	1,980.00
	INVOICE:	OE-QT-32230-1								
VENDOR TOTALS			1,980.00	YTD INVOICED				1,980.00	YTD PAID	1,980.00
7774	CONNEL, KIMBERLY A.									
144948		07/14/25	147912		20668	T	07/14/25	60605735 550300	TRAVEL AND TRAINING	14.00
	INVOICE:	04.2025 KC								
VENDOR TOTALS			30.00	YTD INVOICED				14.00	YTD PAID	14.00
12969	CONTINENTAL BATTERIES									
145711		07/14/25	148687	20250585	405573	P	07/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	130.10
	INVOICE:	50240616251504								
145712		07/14/25	148689	20250585	405573	P	07/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	139.74
	INVOICE:	50240630251009								
145715		07/14/25	148691	20250585	405573	P	07/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	89.04
	INVOICE:	50240623251459								
VENDOR TOTALS			5,507.84	YTD INVOICED				358.88	YTD PAID	358.88
15152	CORPORATE BILLING, LLC									
145033		07/14/25	147999	20250036	20669	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	211.70
	INVOICE:	XA102078700:01								
145114		07/14/25	148082	20250036	20669	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	148.50
	INVOICE:	XA102079009:01								
145134		07/14/25	148103	20250036	20669	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	153.58
	INVOICE:	XA102079042:01								
145501		07/14/25	148475	20250036	20669	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	407.00
	INVOICE:	RA102012055								
145503		07/14/25	148477	20250036	20669	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	219.81
	INVOICE:	XA102079070:01								
145505		07/14/25	148479	20250036	20669	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	61.10
	INVOICE:	XA102079150:01								
145507		07/14/25	148481	20250036	20669	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	141.33
	INVOICE:	XA102079420:01								

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145509	07/14/25	148483	20250036	20669	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	72.76
	INVOICE: XA102079511:01									
	145510	07/14/25	148484	20250036	20669	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	19.76
	INVOICE: XA102079597:01									
	145517	07/14/25	148490	20250036	20669	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	204.75
	INVOICE: XA102079601:01									
	145551	07/14/25	148526	20250036	20669	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	81.61
	INVOICE: XA102079069:01									
	145686	07/14/25	148662	20250036	20669	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	255.66
	INVOICE: XA102079646:01									
	145939	07/14/25	148916	20250036	20669	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	86.25
	INVOICE: XA102079886:01									
	VENDOR TOTALS		56,139.69	YTD INVOICED				2,063.81	YTD PAID	2,063.81
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	145909	07/14/25	148886	20250053	405574	P	07/14/25	01101420 520100	SUPPLIES/OTH OPER EXP	520.00
	INVOICE: 58206									
	VENDOR TOTALS		117,428.00	YTD INVOICED				520.00	YTD PAID	520.00
14749	A-7 AUSTIN, LTD									
	145460	07/14/25	148432	20251565	405575	P	07/14/25	01101215 520100	SUPPLIES/OTH OPER EXP	611.25
	INVOICE: 46318									
	VENDOR TOTALS		611.25	YTD INVOICED				611.25	YTD PAID	611.25
15621	CRUZ, GREGORY									
	145804	07/14/25	148780		20670	T	07/14/25	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE: 2025.07.14 CRUZ									
	VENDOR TOTALS		655.00	YTD INVOICED				135.00	YTD PAID	135.00
51072	DAVIS, PHILIP J.									
	145256	07/14/25	148225	20250193	405576	P	07/14/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	250.00
	INVOICE: 06162025 DM									
	VENDOR TOTALS		11,450.00	YTD INVOICED				250.00	YTD PAID	250.00
15070	DELACRUZ, PETE F.									
	145116	07/14/25	148084		405577	P	07/14/25	01106140 550300	TRAVEL AND TRAINING	533.40
	INVOICE: 06.10-14.25 PDG									
	VENDOR TOTALS		927.80	YTD INVOICED				533.40	YTD PAID	533.40
7765	DELARROSA, MIKE									
	145881	07/14/25	148857		20671	T	07/14/25	05105135 550300	TRAVEL AND TRAINING	90.30
	INVOICE: 06.2025 MD									
	VENDOR TOTALS		833.62	YTD INVOICED				90.30	YTD PAID	90.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2501 DELL MARKETING L.P.										
	145025	07/14/25	147991	20251534	20672	T	07/14/25	01100510 523100	NON-CAPITAL EQUIPMENT	1,769.37
	INVOICE: 10819850739									
	145030	07/14/25	147997	20251572	20672	T	07/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	116.00
	INVOICE: 10818710641									
	145332	07/14/25	148301	20251412	20672	T	07/14/25	65005735 540700	EQUIPMENT	5,240.10
	INVOICE: 10821062790									
	145516	07/14/25	148491	20251602	20672	T	07/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	110.00
	INVOICE: 10821787348									
	145573	07/14/25	148548	20251605	20672	T	07/14/25	01100915 520100	SUPPLIES/OTH OPER EXP	458.00
	INVOICE: 10822042695									
VENDOR TOTALS				467,812.42	YTD INVOICED			7,693.47	YTD PAID	7,693.47
2755 DESIGNS IN THREAD										
	145571	07/14/25	148546	20251526	405578	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	8,693.75
	INVOICE: 312156									
	145572	07/14/25	148547	20251526	405578	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	336.00
	INVOICE: 25601									
VENDOR TOTALS				21,719.00	YTD INVOICED			9,029.75	YTD PAID	9,029.75
84 DEAN DAIRY CORPORATE, LLC										
	145112	07/14/25	148080	20250410	20673	T	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	122.49
	INVOICE: 619152715									
	145696	07/14/25	148672	20250410	20673	T	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	165.83
	INVOICE: 619153653									
	145697	07/14/25	148673	20250410	20673	T	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	227.07
	INVOICE: 619153267									
VENDOR TOTALS				7,171.11	YTD INVOICED			515.39	YTD PAID	515.39
16510 DIAL, KATIE M.										
	145230	07/14/25	148199		405579	P	07/14/25	01104630 550300	TRAVEL AND TRAINING	397.00
	INVOICE: 07.20-26.25 KD									
VENDOR TOTALS				397.00	YTD INVOICED			397.00	YTD PAID	397.00
9212 DIEBEL, MARK C.										
	145586	07/14/25	148561		20674	T	07/14/25	01104730 550300	TRAVEL AND TRAINING	223.00
	INVOICE: 07.22-25.25 MD									
VENDOR TOTALS				223.00	YTD INVOICED			223.00	YTD PAID	223.00
15333 HUGHES, KYMBERLEE										
	144941	07/14/25	147906		20675	T	07/14/25	05105135 550300	TRAVEL AND TRAINING	236.00
	INVOICE: 07.20-23.25 KD									
	145877	07/14/25	148853		20675	T	07/14/25	05105135 550300	TRAVEL AND TRAINING	102.20
	INVOICE: 06.2025 KD									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		924.37 YTD INVOICED			338.20 YTD PAID			338.20		
15583 DOMINGUEZ, RACHEL A.	145823	07/14/25	148798		405580	P	07/14/25	01101315 550300	TRAVEL AND TRAINING	445.56
INVOICE: 06.25-26.25 RD										
VENDOR TOTALS		673.55 YTD INVOICED			445.56 YTD PAID			445.56		
57769 ENTERPRISE HOLDINGS, LLC	144901	07/14/25	147866	20251591	20676	T	07/14/25	07607625 550300	TRAVEL AND TRAINING	174.40
INVOICE: 863476627										
145244	07/14/25	148213	20251519	20676	T	07/14/25	01100310 550300	TRAVEL AND TRAINING		368.80
INVOICE: 786564689										
VENDOR TOTALS		5,782.17 YTD INVOICED			543.20 YTD PAID			543.20		
53957 EBELING, DELLINDA	145904	07/14/25	148881		20677	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	590.00
INVOICE: DC-2025-FM-1293 DE										
145905	07/14/25	148882		20677	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL		510.00
INVOICE: DC-2025-FM-1321 DE										
VENDOR TOTALS		40,330.00 YTD INVOICED			1,100.00 YTD PAID			1,100.00		
16159 ELLIS, TRINA D.	145931	07/14/25	148908		20678	T	07/14/25	01104530 550300	TRAVEL AND TRAINING	534.00
INVOICE: 07.19-25.25 TE										
VENDOR TOTALS		534.00 YTD INVOICED			534.00 YTD PAID			534.00		
11539 ENTERPRISE HOLDINGS, INC	145337	07/14/25	148306	20251609	405581	P	07/14/25	01101015 550300	TRAVEL AND TRAINING	14.76
INVOICE: TL859478-061625										
145462	07/14/25	148434	20251611	405581	P	07/14/25	15004630 550300	TRAVEL AND TRAINING		9.01
INVOICE: TL859478-060925										
VENDOR TOTALS		345.97 YTD INVOICED			23.77 YTD PAID			23.77		
15108 ERLYS JANITORIAL SERVICE	145975	07/14/25	148952	20250558	405582	P	07/14/25	15004630 561400	PROFESSIONAL SERVICES	525.00
INVOICE: 1740										
145976	07/14/25	148953	20250558	405582	P	07/14/25	15004630 561400	PROFESSIONAL SERVICES		525.00
INVOICE: 1730										
VENDOR TOTALS		14,725.00 YTD INVOICED			1,050.00 YTD PAID			1,050.00		
16126 ESCOBEDO, ANDREW M	144942	07/14/25	147907		405583	P	07/14/25	01106140 550300	TRAVEL AND TRAINING	450.00
INVOICE: 07.20-25.25 AE										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				450.00	YTD INVOICED			450.00	YTD PAID	450.00
15985 SRCJJC LUBBOCK LLC	145760	07/14/25	148737		405584	P	07/14/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 75745									
VENDOR TOTALS				1,519.00	YTD INVOICED			200.00	YTD PAID	200.00
55195 FARMER, DRUE	145805	07/14/25	148781		20679	T	07/14/25	07707525 562200	CONTRACT SERVICES	375.00
	INVOICE: 2025.07.14 FARMER									
VENDOR TOTALS				3,695.00	YTD INVOICED			375.00	YTD PAID	375.00
182 FED-EX	145032	07/14/25	147995	20250003	405585	P	07/14/25	01100710 522500	POSTAGE	9.20
	INVOICE: 8-891-55503									
	145430	07/14/25	148401	20250003	405585	P	07/14/25	01100710 522500	POSTAGE	39.82
	INVOICE: 8-898-24834									
	145685	07/14/25	148661	20250003	405585	P	07/14/25	01100710 522500	POSTAGE	67.07
	INVOICE: 8-906-36718									
VENDOR TOTALS				1,663.95	YTD INVOICED			116.09	YTD PAID	116.09
11322 FIELDING, RONALD CHAD	145185	07/14/25	148154		20680	T	07/14/25	16404025 550300	TRAVEL AND TRAINING	364.00
	INVOICE: 07.13-18.25 RF									
VENDOR TOTALS				718.00	YTD INVOICED			364.00	YTD PAID	364.00
6795 FILTRATION CONCEPTS	145322	07/14/25	148291	20250330	405586	P	07/14/25	01106140 530100	EQUIPMENT OPER/MAINT	34.44
	INVOICE: 278027									
VENDOR TOTALS				21,447.80	YTD INVOICED			34.44	YTD PAID	34.44
7042 FIRETROL PROTECTION	145305	07/14/25	148274	20250199	405587	P	07/14/25	05105135 530500	BUILDING MAINTENANCE	1,080.00
	INVOICE: 101007386									
VENDOR TOTALS				45,403.25	YTD INVOICED			1,080.00	YTD PAID	1,080.00
9104 FIVE STAR CORRECTIONAL SVC	144983	07/14/25	147948	20250189	405588	P	07/14/25	01104730 521900	FOOD	561.25
	INVOICE: 48261R									
	144989	07/14/25	147954	20250189	405588	P	07/14/25	01104730 521900	FOOD	37,068.56
	INVOICE: 48262									
	145369	07/14/25	148338	20250189	405588	P	07/14/25	01104730 521900	FOOD	764.06
	INVOICE: 48297R									
	145370	07/14/25	148339	20250189	405588	P	07/14/25	01104730 521900	FOOD	37,782.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 48296										
VENDOR TOTALS		1,419,336.38 YTD INVOICED			76,176.62 YTD PAID			76,176.62		
12893	FLORES, EMILY R.									
	145147	07/14/25	148116		20681	T	07/14/25	01104730 550300	TRAVEL AND TRAINING	12.00
	INVOICE: 06.07-12.25A EF									
VENDOR TOTALS		362.00 YTD INVOICED			12.00 YTD PAID			12.00		
15043	FREESE AND NICHOLS, INC.									
	145717	07/14/25	148693	20250633	405589	P	07/14/25	04106140 561400	PROFESSIONAL SERVICES	10,263.33
	INVOICE: 0001387597									
VENDOR TOTALS		20,031.64 YTD INVOICED			10,263.33 YTD PAID			10,263.33		
16179	FS.COM INC									
	145028	07/14/25	147994	20251569	405590	P	07/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	3,752.00
	INVOICE: IN102506100325									
VENDOR TOTALS		8,692.40 YTD INVOICED			3,752.00 YTD PAID			3,752.00		
15791	FULLER, SHAWN									
	145837	07/14/25	148813		20682	T	07/14/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.07.14 FULLER									
	145837	07/14/25	148813		20682	T	07/14/25	07607625 562200	CONTRACT SERVICES	65.00
	INVOICE: 2025.07.14 FULLER									
VENDOR TOTALS		2,175.00 YTD INVOICED			110.00 YTD PAID			110.00		
2704	GAFFORD PEST CONTROL									
	145121	07/14/25	148090	20250181	405591	P	07/14/25	01106140 562200	CONTRACT SERVICES	141.60
	INVOICE: 263490									
	145302	07/14/25	148271	20250181	405591	P	07/14/25	05105135 530500	BUILDING MAINTENANCE	165.00
	INVOICE: 263541									
	145466	07/14/25	148438	20250400	405591	P	07/14/25	03419480 530500	BUILDING MAINTENANCE	40.00
	INVOICE: 263694									
	145690	07/14/25	148666	20250401	405591	P	07/14/25	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 263692									
	145692	07/14/25	148668	20250401	405591	P	07/14/25	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 263693									
	145724	07/14/25	148700	20250181	405591	P	07/14/25	01106140 562200	CONTRACT SERVICES	65.00
	INVOICE: 263537									
	145726	07/14/25	148702	20250181	405591	P	07/14/25	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 263545									
	145728	07/14/25	148704	20250181	405591	P	07/14/25	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 263582									
	145974	07/14/25	148951	20250424	405591	P	07/14/25	03119180 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 263691									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,245.40 YTD INVOICED			601.60 YTD PAID			601.60		
557	GAGE VAN HORN & ASSOC INC.									
	144988	07/14/25	147953	20251557	20683	T	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	493.03
	INVOICE: S7494870.001									
VENDOR TOTALS		493.03 YTD INVOICED			493.03 YTD PAID			493.03		
7897	GAMBOA FERRARO, MARITZA									
	145210	07/14/25	148179		20684	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0128 MG									
	145419	07/14/25	148390		20684	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0136 MF									
VENDOR TOTALS		2,630.00 YTD INVOICED			300.00 YTD PAID			300.00		
16083	GANNETT MEDIA CORP									
	145325	07/14/25	148294	20250523	20685	T	07/14/25	01100710 522900	PUBLICATIONS LEGAL NOTICE	366.00
	INVOICE: 11383430									
VENDOR TOTALS		5,124.00 YTD INVOICED			366.00 YTD PAID			366.00		
13508	LAW OFFICE OF BENJAMIN GARCIA, PLLC									
	145806	07/14/25	148782		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	750.00
	INVOICE: 2011-559962 EJH									
	145810	07/14/25	148787		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE: DC-2022-FM-1280 EJH									
	145816	07/14/25	148792		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE: DC-2023-FM-2003 EJH									
	145819	07/14/25	148795		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
	INVOICE: DC-2023-FM-2522 EJH									
	145821	07/14/25	148797		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	760.00
	INVOICE: DC-2024-FM-1464 EJH									
	145825	07/14/25	148801		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE: DC-2024-FM-2393 EJH									
	145827	07/14/25	148803		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
	INVOICE: DC-2024-FM-2475 EJH									
	145828	07/14/25	148804		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	30.00
	INVOICE: DC-2024-FM-2580A EJH									
	145829	07/14/25	148805		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	640.00
	INVOICE: DC-2024-FM-2603 EJH									
	145830	07/14/25	148806		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
	INVOICE: DC-2025-FM-0336 EJH									
	145831	07/14/25	148807		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
	INVOICE: DC-2025-FM-0459 EJH									
	145832	07/14/25	148808		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE: DC-2025-FM-0679 EJH									
	145833	07/14/25	148809		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
	INVOICE: DC-2025-FM-0785 EJH									
	145835	07/14/25	148811		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	370.00

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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-1243	EJH							
145836		07/14/25	148812		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
	INVOICE:	DC-2025-FM-1293	EJH							
VENDOR TOTALS			26,140.00	YTD INVOICED				5,820.00	YTD PAID	5,820.00
14387	GARCIA, SELENA V.									
145521		07/14/25	148495		405592	P	07/14/25	01104630 550300	TRAVEL AND TRAINING	70.00
	INVOICE:	07.09-10.25	SG							
VENDOR TOTALS			70.00	YTD INVOICED				70.00	YTD PAID	70.00
8861	GARIBAY, THELMA									
145912		07/14/25	148889	20250088	20687	T	07/14/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	06.2025								
145912		07/14/25	148889	20250088	20687	T	07/14/25	05405135 550303	TRAVEL AND TRAINING	211.40
	INVOICE:	06.2025								
145912		07/14/25	148889	20250088	20687	T	07/14/25	05405135 562200	CONTRACT SERVICES CP	557.18
	INVOICE:	06.2025								
VENDOR TOTALS			7,040.69	YTD INVOICED				798.58	YTD PAID	798.58
11191	GARZA COUNTY									
145143		07/14/25	148112	20250259	405593	P	07/14/25	01104830 590500	INMATE BOARD BILLS	5,766.00
	INVOICE:	05.2025								
VENDOR TOTALS			70,811.49	YTD INVOICED				5,766.00	YTD PAID	5,766.00
354	GENE MESSER FORD									
145528		07/14/25	148502	20250125	405594	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	88.97
	INVOICE:	430243								
VENDOR TOTALS			2,455.49	YTD INVOICED				88.97	YTD PAID	88.97
7795	GLOBALSTAR USA									
145139		07/14/25	148108	20250171	405595	P	07/14/25	01104630 540100	COMMUNICATIONS - MONTHLY	103.99
	INVOICE:	000000093153337								
VENDOR TOTALS			934.80	YTD INVOICED				103.99	YTD PAID	103.99
16218	GONZALEZ, ISAAC									
145876		07/14/25	148852		20688	T	07/14/25	05105135 550300	TRAVEL AND TRAINING	16.80
	INVOICE:	06.2025	IG							
VENDOR TOTALS			738.01	YTD INVOICED				16.80	YTD PAID	16.80
9389	GOODWILL INDUSTRIES									
145261		07/14/25	148230	20251589	405596	P	07/14/25	09002320 520100	SUPPLIES/OTH OPER EXP	299.00
	INVOICE:	0021922								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,785.00 YTD INVOICED						299.00 YTD PAID		299.00
4397	GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS									
	145928	07/14/25	148905	20251635	405597	P	07/14/25	01103010 550300	TRAVEL AND TRAINING	195.00
	INVOICE: 9.23-25.2025 GCAT									
VENDOR TOTALS		495.00 YTD INVOICED						195.00 YTD PAID		195.00
15839	GRACE, JILL GARRISON									
	145838	07/14/25	148814		20689	T	07/14/25	07507525 562200	CONTRACT SERVICES	70.00
	INVOICE: 2025.07.14 GRACE									
	145838	07/14/25	148814		20689	T	07/14/25	07607625 562200	CONTRACT SERVICES	65.00
	INVOICE: 2025.07.14 GRACE									
VENDOR TOTALS		2,615.00 YTD INVOICED						135.00 YTD PAID		135.00
217	GRAINGER, W. W., INC.									
	145063	07/14/25	148030	20250210	20691	T	07/14/25	05105135 530500	BUILDING MAINTENANCE	42.20
	INVOICE: 9538267569									
	145075	07/14/25	148042	20250227	20690	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	60.08
	INVOICE: 9533655636									
	145076	07/14/25	148043	20250227	20690	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	352.61
	INVOICE: 9533655628									
	145077	07/14/25	148044	20250227	20691	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	13.96
	INVOICE: 9529152564									
	145078	07/14/25	148045	20250227	20690	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	212.87
	INVOICE: 9537001571									
	145079	07/14/25	148046	20250227	20690	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	54.92
	INVOICE: 9535185723									
	145080	07/14/25	148047	20250227	20690	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	684.29
	INVOICE: 9521517673									
	145309	07/14/25	148278	20250227	20690	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	78.34
	INVOICE: 9469449855									
	145310	07/14/25	148279	20250227	20691	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	13.15
	INVOICE: 9547675000									
	145311	07/14/25	148280	20250227	20690	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	48.98
	INVOICE: 9535185731									
	145312	07/14/25	148281	20250227	20690	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	48.98
	INVOICE: 9539676495									
	145313	07/14/25	148282	20250227	20690	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	290.82
	INVOICE: 9541563004									
	145314	07/14/25	148283	20250227	20690	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	256.49
	INVOICE: 9541563012									
	145336	07/14/25	148305	20251594	20690	T	07/14/25	01106140 523100	NON-CAPITAL EQUIPMENT	2,603.78
	INVOICE: 9547674987									
	145761	07/14/25	148736	20250227	20691	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	34.18
	INVOICE: 9487556889									
	145762	07/14/25	148738	20250227	20690	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	1,348.59
	INVOICE: 9556016500									
	145763	07/14/25	148739	20250227	20690	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	77.17

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INVOICE:	9552952930									
145764	07/14/25	148740		20250227	20691	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	7.42
INVOICE:	9549927227									
145766	07/14/25	148742		20250227	20690	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	44.87
INVOICE:	9554625401									
145768	07/14/25	148744		20250227	20691	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	12.93
INVOICE:	9552952948									
145769	07/14/25	148745		20250227	20690	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	145.41
INVOICE:	9552722192									
VENDOR TOTALS				90,508.29	YTD INVOICED			6,432.04	YTD PAID	6,432.04
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
145751	07/14/25	148727			405598	P	07/14/25	01106855 561900	FUNERALS	7,915.00
INVOICE:	75645									
VENDOR TOTALS				84,020.00	YTD INVOICED			7,915.00	YTD PAID	7,915.00
16047	GULF REGION ADVOCACY CENTER									
145791	07/14/25	148767			20692	T	07/14/25	01103920 560200	APPOINTED ATTYS-CRIMINAL	28,812.50
INVOICE:	2018-414770EEEE									
VENDOR TOTALS				656,539.22	YTD INVOICED			28,812.50	YTD PAID	28,812.50
16500	GULF STATES DISTRIBUTORS INC									
145243	07/14/25	148212		20251492	20693	T	07/14/25	01106425 520100	SUPPLIES/OTH OPER EXP	1,434.00
INVOICE:	1489779-IN									
145506	07/14/25	148480		20251492	20693	T	07/14/25	01106425 520100	SUPPLIES/OTH OPER EXP	1,020.00
INVOICE:	1490775-IN									
VENDOR TOTALS				2,454.00	YTD INVOICED			2,454.00	YTD PAID	2,454.00
16487	HACKER STEPHENS LLP									
145464	07/14/25	148436		20251622	20694	T	07/14/25	01100710 561400	PROFESSIONAL SERVICES	1,400.00
INVOICE:	10400									
VENDOR TOTALS				1,400.00	YTD INVOICED			1,400.00	YTD PAID	1,400.00
14034	HALFF ASSOCIATES, INC.									
145042	07/14/25	148009		20250161	20695	T	07/14/25	30230093 561400	PROFESSIONAL SERVICES	26,756.51
INVOICE:	10144394									
VENDOR TOTALS				175,072.46	YTD INVOICED			26,756.51	YTD PAID	26,756.51
6206	HAMMIT, RYAN G.									
145216	07/14/25	148185			405599	P	07/14/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE:	CC-2025-MH-0062 RH									
145217	07/14/25	148186			405599	P	07/14/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE:	CC-2025-MH-0063 RH									
145218	07/14/25	148187			405599	P	07/14/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE:	CC-2025-MH-0064 RH									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145219	07/14/25	148188		405599	P	07/14/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2025-MH-0066	RH							
	VENDOR TOTALS		11,775.00	YTD INVOICED				900.00	YTD PAID	900.00
4475 HANSHEW, CHARLES A.	145220	07/14/25	148189		20696	T	07/14/25	01103920 560500	COURT REPORTER TRANSCRIPT	653.50
	INVOICE:	2021-422661B	CH							
	VENDOR TOTALS		108,742.50	YTD INVOICED				653.50	YTD PAID	653.50
1714 HART INTERCIVIC, INC.	144896	07/14/25	147861	20251387	20697	T	07/14/25	01107770 520100	SUPPLIES/OTH OPER EXP	2,365.00
	INVOICE:	INV003120								
	144943	07/14/25	147908	20251303	20697	T	07/14/25	08607770 667700	CAPITAL OUTLAY-ELECTIONS	17,993.92
	INVOICE:	INV002675								
	145575	07/14/25	148550	20251607	20697	T	07/14/25	01107770 520100	SUPPLIES/OTH OPER EXP	13,093.00
	INVOICE:	INV003273								
	VENDOR TOTALS		501,156.03	YTD INVOICED				33,451.92	YTD PAID	33,451.92
15885 HARTSELL, BRIT	145839	07/14/25	148815		20698	T	07/14/25	07507525 562200	CONTRACT SERVICES	330.00
	INVOICE:	2025.07.14	HARTSELL							
	145839	07/14/25	148815		20698	T	07/14/25	07607625 562200	CONTRACT SERVICES	80.00
	INVOICE:	2025.07.14	HARTSELL							
	VENDOR TOTALS		4,390.00	YTD INVOICED				410.00	YTD PAID	410.00
10472 HATCH, LESLIE F.	145882	07/02/25	148858		405600	P	07/14/25	01101420 550300	TRAVEL AND TRAINING	154.00
	INVOICE:	06.19-22.25	LH							
	VENDOR TOTALS		154.00	YTD INVOICED				154.00	YTD PAID	154.00
15004 HEALTHEQUITY INC	145491	07/14/25	148465	20250294	20699	T	07/14/25	40140094 562200	CONTRACT SERVICES	4,284.35
	INVOICE:	INV7967354								
	VENDOR TOTALS		2,652,569.70	YTD INVOICED				4,284.35	YTD PAID	4,284.35
8370 HILL, JOHN P.	145183	07/14/25	148152		20700	T	07/14/25	16404025 550300	TRAVEL AND TRAINING	331.00
	INVOICE:	07.13-18.25	JH							
	145940	07/14/25	148917		20700	T	07/14/25	16404025 550300	TRAVEL AND TRAINING	91.00
	INVOICE:	07.22-23.25	JH							
	VENDOR TOTALS		773.00	YTD INVOICED				422.00	YTD PAID	422.00
16466 HOLOCKER, D'KAYLA H.	145624	07/14/25	148600		20701	T	07/14/25	01101420 550300	TRAVEL AND TRAINING	92.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06.2025 DH										
VENDOR TOTALS		313.74 YTD INVOICED			92.96 YTD PAID				92.96	
10226	HD SUPPLY, INC.									
	145055	07/14/25	148022	20250207	405601	P	07/14/25	05105135 530500	BUILDING MAINTENANCE	16.50
	INVOICE: 869110445									
	145056	07/14/25	148023	20250207	405601	P	07/14/25	05105135 530500	BUILDING MAINTENANCE	21.00
	INVOICE: 869339812									
	145057	07/14/25	148024	20250207	405601	P	07/14/25	05105135 530500	BUILDING MAINTENANCE	515.64
	INVOICE: 868926155									
	145058	07/14/25	148025	20250207	405601	P	07/14/25	05105135 530500	BUILDING MAINTENANCE	39.97
	INVOICE: 868926981									
	145059	07/14/25	148026	20250207	405601	P	07/14/25	05105135 530500	BUILDING MAINTENANCE	75.32
	INVOICE: 868655952									
	145068	07/14/25	148035	20250225	405601	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	55.77
	INVOICE: 868884511									
	145069	07/14/25	148036	20250225	405601	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	636.64
	INVOICE: 868927864									
	145072	07/14/25	148039	20250225	405601	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	378.71
	INVOICE: 868888009									
	145073	07/14/25	148040	20250225	405601	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	74.26
	INVOICE: 867254633									
	145306	07/14/25	148275	20250207	405601	P	07/14/25	05105135 530500	BUILDING MAINTENANCE	98.76
	INVOICE: 869565440									
	145308	07/14/25	148277	20250225	405601	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	11.67
	INVOICE: 869567263									
	145569	07/14/25	148544	20251357	405601	P	07/14/25	15004630 561400	PROFESSIONAL SERVICES	253.37
	INVOICE: 860725043									
	145570	07/14/25	148545	20251357	405601	P	07/14/25	15004630 561400	PROFESSIONAL SERVICES	1,399.99
	INVOICE: 861543205									
	145788	07/14/25	148764	20250225	405601	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	428.68
	INVOICE: 871029476									
	145789	07/14/25	148765	20250225	405601	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	45.60
	INVOICE: 870965993									
	145790	07/14/25	148766	20250225	405602	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	11.44
	INVOICE: 852944396									
VENDOR TOTALS		49,002.95 YTD INVOICED			4,063.32 YTD PAID				4,063.32	
7766	HOPKINS, JENNIFER A.									
	144939	07/14/25	147904		20702	T	07/14/25	05105135 550300	TRAVEL AND TRAINING	236.00
	INVOICE: 07.20-23.25 JH									
VENDOR TOTALS		236.00 YTD INVOICED			236.00 YTD PAID				236.00	
8446	FIVE-O CORPORATION									
	145394	07/14/25	148365	20251231	405603	P	07/14/25	01101420 520100	SUPPLIES/OTH OPER EXP	843.78
	INVOICE: 25523									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		856.14 YTD INVOICED			843.78 YTD PAID			843.78		
9676 HUDMAN, SARA J										
145807		07/14/25	148783		20703	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,072.50
INVOICE:	2017-528592A	SJH								
145808		07/14/25	148784		20703	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,902.50
INVOICE:	2019-534714	SJH								
145809		07/14/25	148785		20703	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,631.25
INVOICE:	2019-537548	SJH								
145813		07/14/25	148789		20703	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	873.75
INVOICE:	DC-2022-FM-1853A	SJH								
145814		07/14/25	148790		20703	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,200.00
INVOICE:	DC-2023-FM-1168	SJH								
145815		07/14/25	148791		20703	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	760.00
INVOICE:	DC-2023-FM-1769	SJH								
VENDOR TOTALS		36,856.25 YTD INVOICED			8,440.00 YTD PAID			8,440.00		
16301 HUFFAKER & HARRIS, LLP										
145840		07/14/25	148816		405604	P	07/14/25	07707525 562200	CONTRACT SERVICES	450.00
INVOICE:	2025.07.14	HUFFAKER								
VENDOR TOTALS		1,642.50 YTD INVOICED			450.00 YTD PAID			450.00		
1745 ICS JAIL SUPPLIES, INC.										
145719		07/14/25	148695	20250092	20704	T	07/14/25	05505135 522700	RESIDENT SUPPLIES	65.25
INVOICE:	INV809233									
VENDOR TOTALS		44,213.40 YTD INVOICED			65.25 YTD PAID			65.25		
13923 INTERMOUNTAIN LOCK AND SECURITY SUPPLY										
145024		07/14/25	147990	20251527	20705	T	07/14/25	60605735 540700	EQUIPMENT	1,265.00
INVOICE:	4576412									
VENDOR TOTALS		22,143.41 YTD INVOICED			1,265.00 YTD PAID			1,265.00		
12111 IMPACT PROMOTIONAL SERVICES, LLC										
145104		07/14/25	148072	20250324	405605	P	07/14/25	01104730 522400	UNIFORMS	26.30
INVOICE:	INV132130									
145319		07/14/25	148288	20250326	405605	P	07/14/25	01104630 522400	UNIFORMS	89.42
INVOICE:	INV132222									
145321		07/14/25	148290		405605	P	07/14/25	01104630 522400	UNIFORMS	-5.26
INVOICE:	CM4414									
VENDOR TOTALS		511.05 YTD INVOICED			110.46 YTD PAID			110.46		
13582 INGRAM, SHAWN										
145841		07/14/25	148817		20706	T	07/14/25	07707525 562200	CONTRACT SERVICES	420.00
INVOICE:	2025.07.14	INGRAM								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,860.00 YTD INVOICED			420.00 YTD PAID			420.00		
14591	INNOVATIVE TRANSPORTATION SOLUTIONS, INC									
	145977	07/14/25	148954	20250753	20707	T	07/14/25	30230093 561400	PROFESSIONAL SERVICES	10,000.00
	INVOICE:	09/2025								
VENDOR TOTALS		90,000.00 YTD INVOICED			10,000.00 YTD PAID			10,000.00		
11020	INTERFACE EAP									
	145913	07/14/25	148890	20250246	405606	P	07/14/25	40140094 562200	CONTRACT SERVICES	1,860.00
	INVOICE:	C842-M825								
VENDOR TOTALS		19,762.50 YTD INVOICED			1,860.00 YTD PAID			1,860.00		
16151	JAMES AARON ATTORNEY AT LAW PLLC									
	145626	07/14/25	148602		20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE:	2017-52644D	JA							
	145627	07/14/25	148603		20709	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	112.50
	INVOICE:	2018-529213C	JA							
	145633	07/14/25	148609		20709	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
	INVOICE:	DC-2022-FM-0931C	JA							
	145635	07/14/25	148611		20709	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
	INVOICE:	DC-2023-FM-1736A	JA							
	145636	07/14/25	148612		20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,455.00
	INVOICE:	DC-2023-FM-2459C	JA							
	145638	07/14/25	148614		20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,035.00
	INVOICE:	DC-2024-FM-0273A	JA							
	145640	07/14/25	148616		20709	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
	INVOICE:	DC-2024-FM-0733	JA							
	145642	07/14/25	148618		20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	710.00
	INVOICE:	DC-2024-FM-0912E	JA							
	145643	07/14/25	148619		20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,110.00
	INVOICE:	DC-2024-FM-0952A	JA							
	145645	07/14/25	148621		20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	925.00
	INVOICE:	DC-2024-FM-1100D	JA							
	145647	07/14/25	148624		20709	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE:	DC-2024-FM-1151F	JA							
	145649	07/14/25	148625		20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,825.00
	INVOICE:	DC-2024-FM-1250G	JA							
	145650	07/14/25	148626		20709	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE:	DC-2024-FM-1444C	JA							
	145652	07/14/25	148628		20709	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE:	DC-2024-FM-1666E	JA							
	145655	07/14/25	148631		20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,255.00
	INVOICE:	DC-2024-FM-1747B	JA							
	145659	07/14/25	148635		20709	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	445.00
	INVOICE:	DC-2024-FM-2088C	JA							
	145661	07/14/25	148637		20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	890.00
	INVOICE:	DC-2024-FM-2167A	JA							
	145665	07/14/25	148641		20709	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00

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INVOICE:	DC-2024-FM-2467B	JA								
145666	07/14/25	148642			20709	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	355.00
INVOICE:	DC-2024-FM-2568A	JA								
145667	07/14/25	148643			20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	840.00
INVOICE:	DC-2025-FM-0208	JA								
145668	07/14/25	148645			20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	645.00
INVOICE:	DC-2025-FM-0253	JA								
145670	07/14/25	148646			20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,175.00
INVOICE:	DC-2025-FM-0680	JA								
145672	07/14/25	148648			20709	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
INVOICE:	DC-2025-FM-0707A	JA								
145674	07/14/25	148650			20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,400.00
INVOICE:	DC-2025-FM-0878	JA								
145679	07/14/25	148655			20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	985.00
INVOICE:	DC-2025-FM-0912	JA								
145680	07/14/25	148656			20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	635.00
INVOICE:	DC-2025-FM-0978	JA								
145682	07/14/25	148658			20709	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
INVOICE:	DC-2025-FM-1299	JA								
145834	07/14/25	148810			20709	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
INVOICE:	DC-2025-FM-1128	JA								
VENDOR TOTALS		62,118.75	YTD INVOICED		20,757.50	YTD PAID				20,757.50
14637	JARAMILLO, JOSEPH A.									
145282	07/14/25	148251			20710	T	07/14/25	01104630 550300	TRAVEL AND TRAINING	345.00
INVOICE:	07.14-18.25	JJ								
VENDOR TOTALS		570.00	YTD INVOICED		345.00	YTD PAID				345.00
16527	JAW WINES RENTAL LLC									
145701	07/14/25	148677			405607	P	07/14/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	75014									
145701	07/14/25	148677			405607	P	07/14/25	01106855 591800	WELFARE - UTILITIES	126.00
INVOICE:	75014									
VENDOR TOTALS		326.00	YTD INVOICED		326.00	YTD PAID				326.00
15643	JDMA, INC.									
145453	07/14/25	148425	20250608		20711	T	07/14/25	15004630 615000	OTHER IMPROVEMENTS	21,993.75
INVOICE:	22303-23									
VENDOR TOTALS		132,688.76	YTD INVOICED		21,993.75	YTD PAID				21,993.75
16436	JENKINS, MELISSA									
145844	07/14/25	148820			20712	T	07/14/25	07507525 562200	CONTRACT SERVICES	90.00
INVOICE:	2025.07.14	JENKINS								
VENDOR TOTALS		1,200.00	YTD INVOICED		90.00	YTD PAID				90.00
7465	JOHNSON, CHAMAYNE D.									

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	145588	07/14/25	148564		20713	T	07/14/25	01104730 550300	TRAVEL AND TRAINING	88.00
	INVOICE:	06.22-26.25A	CJ							
	VENDOR TOTALS			494.00	YTD INVOICED			88.00	YTD PAID	88.00
10710 JOINER, GREG W, PhD	145221	07/14/25	148190		405608	P	07/14/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2024-CR-2677	GWJ							
	145792	07/14/25	148768		405608	P	07/14/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2024-CR-2042	GWJ							
	VENDOR TOTALS			36,000.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
51963 JONES, DENIECE	145286	07/14/25	148255		20714	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0111	DJ							
	145418	07/14/25	148389		20714	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0134	DJ							
	145525	07/14/25	148499		20714	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0140	DJ							
	145796	07/14/25	148772		20714	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0115	DJ							
	145988	07/14/25	148966		20714	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0131	DJ							
	VENDOR TOTALS			11,450.00	YTD INVOICED			800.00	YTD PAID	800.00
16537 JONES, ROWDY H.	145345	07/14/25	148314		20715	T	07/14/25	02019090 550300	TRAVEL AND TRAINING	280.00
	INVOICE:	07.28-31.25	RJ							
	VENDOR TOTALS			280.00	YTD INVOICED			280.00	YTD PAID	280.00
16535 KIBITLEWSKI, REBECCA F.	145192	07/14/25	148161		20716	T	07/14/25	16404025 550300	TRAVEL AND TRAINING	331.00
	INVOICE:	07.13-18.25	RK							
	VENDOR TOTALS			331.00	YTD INVOICED			331.00	YTD PAID	331.00
15094 KILLGORE, REBECCA J	145845	07/14/25	148821		20717	T	07/14/25	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE:	2025.07.14	KILLGORE							
	145845	07/14/25	148821		20717	T	07/14/25	07707525 562200	CONTRACT SERVICES	37.50
	INVOICE:	2025.07.14	KILLGORE							
	145845	07/14/25	148821		20717	T	07/14/25	09500110 562200	CONTRACT SERVICES	90.00
	INVOICE:	2025.07.14	KILLGORE							
	VENDOR TOTALS			6,499.38	YTD INVOICED			262.50	YTD PAID	262.50
14590 KIMLEY-HORN AND ASSOCIATES, INC	145727	07/14/25	148703	20250882	20718	T	07/14/25	30230093 561400	PROFESSIONAL SERVICES	10,801.60

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	INVOICE:	063126037-0525								
	145978	07/14/25	148955	20250908	20718	T	07/14/25	30130093 562200	CONTRACT SERVICES	71,565.71
	INVOICE:	063126030-0525								
VENDOR TOTALS			520,779.35	YTD INVOICED				82,367.31	YTD PAID	82,367.31
11021 KOFIL PRESERVATION										
	145567	07/14/25	148542	20250885	20719	T	07/14/25	10300310 562200	CONTRACT SERVICES	1,724.67
	INVOICE:	INV-KT-020907								
VENDOR TOTALS			32,049.17	YTD INVOICED				1,724.67	YTD PAID	1,724.67
14654 KRS MANAGEMENT, LLC DBA KRS FABRICATIONS LLC										
	145574	07/14/25	148549	20251606	405609	P	07/14/25	15004630 561400	PROFESSIONAL SERVICES	613.00
	INVOICE:	7735								
VENDOR TOTALS			613.00	YTD INVOICED				613.00	YTD PAID	613.00
13687 KT BLACK SERVICES, LLC										
	145971	07/14/25	148948	20250282	20720	T	07/14/25	01107770 562200	CONTRACT SERVICES	349.74
	INVOICE:	KT80058415								
VENDOR TOTALS			227,300.45	YTD INVOICED				349.74	YTD PAID	349.74
6061 KUSS, DANIEL										
	145846	07/14/25	148822		20721	T	07/14/25	07707525 562200	CONTRACT SERVICES	525.00
	INVOICE:	2025.07.14 KUSS								
VENDOR TOTALS			3,010.00	YTD INVOICED				525.00	YTD PAID	525.00
50110 L P & L - GENERAL ASSISTANCE										
	145723	07/14/25	148699		20722	T	07/14/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	75596								
	145758	07/14/25	148734		20722	T	07/14/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	75727								
	145765	07/14/25	148741		20722	T	07/14/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	75758								
	145771	07/14/25	148747		20722	T	07/14/25	01106855 591800	WELFARE - UTILITIES	111.19
	INVOICE:	75832								
	145772	07/14/25	148748		20722	T	07/14/25	01106855 591800	WELFARE - UTILITIES	124.76
	INVOICE:	75893								
	145778	07/14/25	148754		20722	T	07/14/25	01106855 591800	WELFARE - UTILITIES	93.31
	INVOICE:	75987								
	145780	07/14/25	148756		20722	T	07/14/25	01106855 591800	WELFARE - UTILITIES	67.51
	INVOICE:	75996								
	145782	07/14/25	148758		20722	T	07/14/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	76000								
	145843	07/14/25	148819		20722	T	07/14/25	01106855 591800	WELFARE - UTILITIES	79.81
	INVOICE:	76070								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,185.64 YTD INVOICED			1,076.58 YTD PAID			1,076.58		
9421	LABATT INSTITUTIONAL SUPPLY COMPANY									
	145327	07/14/25	148296	20250547	20723	T	07/14/25	05705135 521900	FOOD	4,733.52
	INVOICE: 06176145									
	145328	07/14/25	148297	20250547	20723	T	07/14/25	05705135 521900	FOOD	103.00
	INVOICE: 06176146									
	145329	07/14/25	148298	20250547	20723	T	07/14/25	05705135 521900	FOOD	279.26
	INVOICE: 06187048									
	145450	07/14/25	148422	20250547	20723	T	07/14/25	05705135 521900	FOOD	4,853.58
	INVOICE: 06247678									
	145451	07/14/25	148423	20250547	20723	T	07/14/25	05705135 521900	FOOD	116.20
	INVOICE: 06247679									
	145452	07/14/25	148424	20250547	20723	T	07/14/25	05705135 521900	FOOD	134.50
	INVOICE: 06258646									
VENDOR TOTALS		209,512.50 YTD INVOICED			10,220.06 YTD PAID			10,220.06		
10805	LANEHART, DAVID									
	145847	07/14/25	148823		20724	T	07/14/25	07507525 562200	CONTRACT SERVICES	110.00
	INVOICE: 2025.07.14 LANEHART									
VENDOR TOTALS		813.75 YTD INVOICED			110.00 YTD PAID			110.00		
16534	LBS INVESTMENTS LLC									
	145705	07/14/25	148682		405610	P	07/14/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 75381									
VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID			220.00		
13731	LEE LEWIS CONSTRUCTION									
	144986	07/14/25	147951	20251149	405611	P	07/14/25	04106140 621300	LCDC RENOVATIONS	70,395.00
	INVOICE: 1/25-2510									
	145983	07/14/25	148961	20250709	405611	P	07/14/25	30430093 610000	BUILDINGS	669,728.61
	INVOICE: 16/23-2389									
VENDOR TOTALS		23,836,711.89 YTD INVOICED			740,123.61 YTD PAID			740,123.61		
3662	LEXIS-NEXIS									
	145957	07/14/25	148934	20250134	405612	P	07/14/25	01103920 522800	LAW BOOKS	994.00
	INVOICE: 3095862185									
VENDOR TOTALS		14,470.00 YTD INVOICED			994.00 YTD PAID			994.00		
13956	TOP FLIGHT PROPERTIES, LLC									
	145870	07/14/25	148846		405613	P	07/14/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 76065									
	145870	07/14/25	148846		405613	P	07/14/25	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 76065									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		986.00 YTD INVOICED			326.00 YTD PAID			326.00		
3752	LONE STAR DIRT & PAVING									
	145461	07/14/25	148433	20251595	405614	P	07/14/25	03319380 530500	BUILDING MAINTENANCE	379.73
	INVOICE: 16791									
	145927	07/14/25	148904	20251595	405614	P	07/14/25	03319380 530500	BUILDING MAINTENANCE	408.94
	INVOICE: 16800									
VENDOR TOTALS		9,532.89 YTD INVOICED			788.67 YTD PAID			788.67		
11009	LOPEZ, SALOME A.									
	145590	07/14/25	148566		405615	P	07/14/25	01104730 550300	TRAVEL AND TRAINING	88.00
	INVOICE: 06.22-26.25A SL									
VENDOR TOTALS		1,262.00 YTD INVOICED			88.00 YTD PAID			88.00		
51161	LUBBOCK COUNTY CLERK									
	144900	07/14/25	147865	20251588	405616	P	07/14/25	01100310 520100	SUPPLIES/OTH OPER EXP	198.12
	INVOICE: 18520568									
VENDOR TOTALS		384,167.53 YTD INVOICED			198.12 YTD PAID			198.12		
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE									
	145619	07/14/25	148594		405617	P	07/14/25	05505135 550201	RESIDENT TRANSPORTATION	252.00
	INVOICE: 06.2025 JJC									
VENDOR TOTALS		2,109.00 YTD INVOICED			252.00 YTD PAID			252.00		
50123	LUBBOCK COUNTY SHERIFF'S									
	145617	07/14/25	148593		405618	P	07/14/25	01104830 550100	INMATE TRANSPORTATION	1,871.47
	INVOICE: 06.10-25.25 LSO									
VENDOR TOTALS		29,074.61 YTD INVOICED			1,871.47 YTD PAID			1,871.47		
317	LUBBOCK WRECKER SERVICE									
	145529	07/14/25	148503	20250126	405619	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 461842									
	145530	07/14/25	148505	20250126	405619	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 462477									
	145531	07/14/25	148506	20250126	405619	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 25-41688									
VENDOR TOTALS		3,230.00 YTD INVOICED			255.00 YTD PAID			255.00		
15313	LUNA, REBEKAH									
	145173	07/14/25	148142		20725	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE: DC-2022-FM-0931B RL									
	145174	07/14/25	148143		20725	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE: DC-2023-FM-1764 RL									
	145176	07/14/25	148145		20725	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	470.00

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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-0049	RL							
145270		07/14/25	148239		20725	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE:	2016-523527	RL							
145660		07/14/25	148636		20725	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,000.00
	INVOICE:	DC-2024-FM-2116	RL							
VENDOR TOTALS			5,039.00	YTD INVOICED				2,280.00	YTD PAID	2,280.00
14787	MALLORY SAFETY & SUPPLY LLC									
145508		07/14/25	148482	20251503	405620	P	07/14/25	01104630 520100	SUPPLIES/OTH OPER EXP	3,983.30
	INVOICE:	6184945								
VENDOR TOTALS			27,616.16	YTD INVOICED				3,983.30	YTD PAID	3,983.30
3133	MARK'S PLUMBING PARTS									
145631		07/14/25	148606	20250232	405621	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	261.79
	INVOICE:	INV002224055								
145734		07/14/25	148707	20250212	405621	P	07/14/25	05105135 530500	BUILDING MAINTENANCE	9.00
	INVOICE:	INV002223617								
VENDOR TOTALS			14,354.38	YTD INVOICED				270.79	YTD PAID	270.79
16545	MARSHALL REAL ESTATE									
145868		07/14/25	148844		405622	P	07/14/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	74884								
145869		07/14/25	148845		405622	P	07/14/25	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE:	75811								
VENDOR TOTALS			460.00	YTD INVOICED				460.00	YTD PAID	460.00
12852	MARTIN, CINDY									
145848		07/14/25	148824		20726	T	07/14/25	07707525 562200	CONTRACT SERVICES	87.50
	INVOICE:	2025.07.14	MARTIN							
VENDOR TOTALS			4,422.50	YTD INVOICED				87.50	YTD PAID	87.50
10837	MARTINEZ, CECIL									
145879		07/14/25	148855		20727	T	07/14/25	05105135 550300	TRAVEL AND TRAINING	65.80
	INVOICE:	06.2025	CM							
VENDOR TOTALS			984.21	YTD INVOICED				65.80	YTD PAID	65.80
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC									
145812		07/14/25	148788		20728	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE:	DC-2022-FM-1280	KM							
145817		07/14/25	148793		20728	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,000.00
	INVOICE:	DC-2023-FM-2003	KM							
145818		07/14/25	148794		20728	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	840.00
	INVOICE:	DC-2023-FM-2098	KM							
145820		07/14/25	148796		20728	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	950.00
	INVOICE:	DC-2024-FM-1230	KM							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145822	07/14/25	148799		20728	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,720.00
	INVOICE:	DC-2024-FM-1664D	KM							
	145826	07/14/25	148802		20728	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	740.00
	INVOICE:	DC-2024-FM-2393	KM							
	145889	07/14/25	148866		20728	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	5,150.00
	INVOICE:	DC-2023-FM-1839E	KL							
	145894	07/14/25	148871		20728	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE:	DC-2024-FM-1320D	KL							
	145903	07/14/25	148880		20728	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	850.00
	INVOICE:	DC-2025-FM-1137	KL							
VENDOR TOTALS			221,471.50	YTD INVOICED				11,920.00	YTD PAID	11,920.00
15379	MATA, MARIA I.									
	145873	07/14/25	148849		20729	T	07/14/25	05105135 550300	TRAVEL AND TRAINING	65.10
	INVOICE:	05.2025	MM							
	145880	07/14/25	148856		20729	T	07/14/25	05105135 550300	TRAVEL AND TRAINING	65.10
	INVOICE:	06.2025	MM							
VENDOR TOTALS			808.47	YTD INVOICED				130.20	YTD PAID	130.20
10709	MATTHEW HARRIS LAW PLLC									
	145858	07/14/25	148834		20730	T	07/14/25	07507525 562200	CONTRACT SERVICES	475.00
	INVOICE:	2025.07.14	SNIEGOWSK							
VENDOR TOTALS			1,375.00	YTD INVOICED				475.00	YTD PAID	475.00
1053	MAYFIELD PAPER CO.									
	142548	07/14/25	145484	20250357	405623	P	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	2,516.68
	INVOICE:	4275958								
	142770	06/09/25	145708	20250588	405624	P	07/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	417.35
	INVOICE:	4278001								
	145036	07/14/25	148002	20250091	405624	P	07/14/25	05505135 520100	SUPPLIES/OTH OPER EXP	954.78
	INVOICE:	4290810								
	145037	07/14/25	148003	20250091	405626	P	07/14/25	05505135 520100	SUPPLIES/OTH OPER EXP	26.25
	INVOICE:	4282931								
	145038	07/14/25	148004	20250091	405624	P	07/14/25	05505135 520100	SUPPLIES/OTH OPER EXP	1,175.12
	INVOICE:	4286010								
	145043	07/14/25	148010	20250197	405623	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	1,973.36
	INVOICE:	4288250								
	145044	07/14/25	148011	20250197	405623	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	3,048.65
	INVOICE:	4288251								
	145045	07/14/25	148012	20250197	405623	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	4,808.52
	INVOICE:	4280808								
	145046	07/14/25	148013	20250197	405623	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	6,645.60
	INVOICE:	4280803								
	145047	07/14/25	148014	20250197	405625	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	97.08
	INVOICE:	4283321								
	145048	07/14/25	148015	20250197	405623	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	15,093.29
	INVOICE:	4285393								
	145049	07/14/25	148016	20250197	405623	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	2,066.16

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INVOICE:	4286003									
145050	07/14/25	148017	20250197	405625	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	336.15	
INVOICE:	4287124									
145051	07/14/25	148018	20250197	405625	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	192.32	
INVOICE:	4290328									
145052	07/14/25	148019	20250197	405624	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	482.16	
INVOICE:	4289061									
145053	07/14/25	148020	20250197	405624	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	898.23	
INVOICE:	4289060									
145054	07/14/25	148021	20250197	405625	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	313.17	
INVOICE:	4290604									
145060	07/14/25	148027	20250209	405623	P	07/14/25	01104730 522600	INMATE SUPPLIES	6,225.00	
INVOICE:	4285000									
145061	07/14/25	148028	20250209	405624	P	07/14/25	01104730 522600	INMATE SUPPLIES	931.54	
INVOICE:	4285999									
145062	07/14/25	148029	20250209	405623	P	07/14/25	01104730 522600	INMATE SUPPLIES	6,225.00	
INVOICE:	4274722									
145064	07/14/25	148031	20250211	405623	P	07/14/25	01104730 520600	KITCHEN SUPPLIES	1,241.80	
INVOICE:	4279068									
145065	07/14/25	148032	20250211	405624	P	07/14/25	01104730 520600	KITCHEN SUPPLIES	569.70	
INVOICE:	4276211									
145082	07/14/25	148050	20250233	405623	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,960.62	
INVOICE:	4287399									
145083	07/14/25	148051	20250233	405624	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,000.05	
INVOICE:	4282145									
145084	07/14/25	148052	20250233	405624	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,021.60	
INVOICE:	4278499									
145085	07/14/25	148053	20250233	405625	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	341.90	
INVOICE:	4283745									
145086	07/14/25	148054	20250233	405624	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	770.30	
INVOICE:	4273188									
145106	07/14/25	148074	20250357	405626	P	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	40.90	
INVOICE:	4288266									
145107	07/14/25	148075	20250357	405624	P	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	343.58	
INVOICE:	4286306									
145108	07/14/25	148076	20250357	405625	P	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	205.14	
INVOICE:	4283131									
145109	07/14/25	148077	20250357	405624	P	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	447.80	
INVOICE:	4279083									
145168	07/14/25	148137	20250516	405625	P	07/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	75.74	
INVOICE:	4274635									
145169	07/14/25	148138	20250516	405625	P	07/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	167.78	
INVOICE:	4271846									
145170	07/14/25	148139	20250516	405625	P	07/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	157.78	
INVOICE:	4269941									
145190	07/14/25	148159	20250588	405625	P	07/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	154.74	
INVOICE:	4279982									
145235	07/14/25	148204	20250211	405624	P	07/14/25	01104730 520600	KITCHEN SUPPLIES	1,128.80	
INVOICE:	4276603									
145371	07/14/25	148340	20250197	405624	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	796.94	
INVOICE:	4292850									

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	145372	07/14/25	148341	20250197	405625	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	112.40
	INVOICE: 4293889									
	145373	07/14/25	148342	20250197	405624	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	411.60
	INVOICE: 4292077									
	145374	07/14/25	148343	20250197	405623	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	1,886.29
	INVOICE: 4294472									
	145376	07/14/25	148345	20250209	405623	P	07/14/25	01104730 522600	INMATE SUPPLIES	6,225.00
	INVOICE: 4292075									
	145377	07/14/25	148346	20250211	405625	P	07/14/25	01104730 520600	KITCHEN SUPPLIES	112.10
	INVOICE: 4293890									
	145378	07/14/25	148347	20250211	405623	P	07/14/25	01104730 520600	KITCHEN SUPPLIES	1,183.84
	INVOICE: 4292080									
	145433	07/14/25	148405	20250091	405625	P	07/14/25	05505135 520100	SUPPLIES/OTH OPER EXP	273.90
	INVOICE: 4296185									
	145639	07/14/25	148615	20250233	405623	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,851.60
	INVOICE: 4296709									
	145713	07/14/25	148688	20250091	405625	P	07/14/25	05505135 520100	SUPPLIES/OTH OPER EXP	212.63
	INVOICE: 4296817									
	145716	07/14/25	148692	20250091	405625	P	07/14/25	05505135 520100	SUPPLIES/OTH OPER EXP	54.08
	INVOICE: 4296292									
VENDOR TOTALS			315,156.62	YTD INVOICED				77,175.02	YTD PAID	77,175.02
16024	MCADEN, LANNY D.									
	146032	07/14/25	149011		20731	T	07/14/25	16404025 550300	TRAVEL AND TRAINING	331.00
	INVOICE: 07.13-18.25 LM									
VENDOR TOTALS			715.00	YTD INVOICED				331.00	YTD PAID	331.00
15499	MCKENNON, KAYLA LEA									
	145289	07/14/25	148259		20732	T	07/14/25	01103920 560700	APPTD JUDGE/REPTER/PROSE	500.00
	INVOICE: 1258									
VENDOR TOTALS			4,751.88	YTD INVOICED				500.00	YTD PAID	500.00
15416	NEBRASKALAND TIRE INC.									
	145498	07/14/25	148472	20250469	405627	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	592.84
	INVOICE: 22817									
VENDOR TOTALS			3,957.29	YTD INVOICED				592.84	YTD PAID	592.84
14409	MELLINGER, GLENN									
	145849	07/14/25	148825		20733	T	07/14/25	07507525 562200	CONTRACT SERVICES	65.00
	INVOICE: 2025.07.14 MELLINGER									
VENDOR TOTALS			885.00	YTD INVOICED				65.00	YTD PAID	65.00
53313	MENDEZ, JESSE									
	145204	07/14/25	148173		20734	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0119 JM									
	145207	07/14/25	148176		20734	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

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INVOICE:	PF-2025-JMAG-0124 JM									
145287	07/14/25 148256				20734	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2025-JMAG-0132 JM									
145417	07/14/25 148388				20734	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2025-JV-0066A JM									
145795	07/14/25 148771				20734	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2025-JV-0109 JM									
145990	07/14/25 148968				20734	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2025-JMAG-0144 JM									
VENDOR TOTALS			13,675.00	YTD INVOICED				900.00	YTD PAID	900.00
13759	MENDOZA, VICTORIA R.									
144964	07/14/25 147929				20735	T	07/14/25	60605735 550300	TRAVEL AND TRAINING	8.40
INVOICE:	06.2025 VM									
VENDOR TOTALS			511.16	YTD INVOICED				8.40	YTD PAID	8.40
16515	METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC									
145981	07/03/25 148958 20250580				20736	T	07/14/25	65005735 540600	UTILITIES	1,559.00
INVOICE:	2539742060425									
VENDOR TOTALS			14,718.55	YTD INVOICED				1,559.00	YTD PAID	1,559.00
8	MIDKIFF, PATRICK O.									
145878	07/14/25 148854				20737	T	07/14/25	05105135 550300	TRAVEL AND TRAINING	159.60
INVOICE:	05/06.2025 PM									
VENDOR TOTALS			905.20	YTD INVOICED				159.60	YTD PAID	159.60
4787	MINNIX, LC (PROPERTY MANAGEMENT)									
145783	07/14/25 148759				405628	P	07/14/25	01106855 591000	WELFARE - SHELTER	220.00
INVOICE:	76005									
VENDOR TOTALS			3,549.52	YTD INVOICED				220.00	YTD PAID	220.00
16180	MITCHELL, BILLY R.									
145111	07/14/25 148079				20738	T	07/14/25	011 210100	ACCOUNTS PAYABLE PENDING	461.54
INVOICE:	060225 BM									
VENDOR TOTALS			552.54	YTD INVOICED				461.54	YTD PAID	461.54
16530	MON PROPERTIES LLC									
145718	07/14/25 148694				405629	P	07/14/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	75542									
VENDOR TOTALS			200.00	YTD INVOICED				200.00	YTD PAID	200.00
55658	MOORE, SARA									
145681	07/14/25 148657				20739	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
INVOICE:	DC-2025-FM-1288 SM									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				490.00	YTD INVOICED			490.00	YTD PAID	490.00
12591 MORROW, MATT	145275	07/14/25	148244		20740	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	660.00
	INVOICE:	DC-2024-FM-2323	MKM							
VENDOR TOTALS				7,107.50	YTD INVOICED			660.00	YTD PAID	660.00
13884 MOSQUEDA, MARK J.	145071	07/14/25	148038		20741	T	07/14/25	01104730 550300	TRAVEL AND TRAINING	12.00
	INVOICE:	06.07-12.25	MM							
VENDOR TOTALS				362.00	YTD INVOICED			12.00	YTD PAID	12.00
8207 MRS. BAIRDS BAKERIES	145688	07/14/25	148664	20250396	405630	P	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	434.90
	INVOICE:	84058890007283								
	145689	07/14/25	148665	20250396	405630	P	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	396.90
	INVOICE:	84058890007230								
VENDOR TOTALS				8,607.80	YTD INVOICED			831.80	YTD PAID	831.80
16054 MUNIZ, KRYSTAL R.	145266	07/14/25	148235		20742	T	07/14/25	60605735 550300	TRAVEL AND TRAINING	19.00
	INVOICE:	06.17.25	KM							
VENDOR TOTALS				340.93	YTD INVOICED			19.00	YTD PAID	19.00
16096 MUNOZ, MICKAELA S.	145520	07/14/25	148494		405631	P	07/14/25	01101420 550300	TRAVEL AND TRAINING	57.68
	INVOICE:	06.2025	MM							
VENDOR TOTALS				57.68	YTD INVOICED			57.68	YTD PAID	57.68
9703 MURRAY, LINDSEY	145233	07/14/25	148202		20743	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	900.00
	INVOICE:	2011-559962A	LM							
	145234	07/14/25	148203		20743	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,000.00
	INVOICE:	DC-2024-FM-1090A	LM							
	145884	07/14/25	148861		20743	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	650.00
	INVOICE:	2020-539067N	LM							
	145885	07/14/25	148862		20743	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	337.50
	INVOICE:	2020-541779F	LM							
	145886	07/14/25	148863		20743	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	468.75
	INVOICE:	DC-2022-FM-0682C	LM							
	145890	07/14/25	148867		20743	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	425.00
	INVOICE:	DC-2023-FM-2261C	LM							
	145896	07/14/25	148873		20743	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	625.00
	INVOICE:	DC-2024-FM-1456B	LM							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		38,512.97 YTD INVOICED			4,406.25 YTD PAID			4,406.25		
13490 MURRAY, LYNNE M.	145850	07/14/25	148826		20744	T	07/14/25	07707525 562200	CONTRACT SERVICES	600.00
	INVOICE:	2025.07.14	MURRAY							
VENDOR TOTALS		2,805.00 YTD INVOICED			600.00 YTD PAID			600.00		
5826 NARDIS, INC.	144867	07/14/25	147831	20250150	405633	P	07/14/25	01104630 522400	UNIFORMS	94.99
	INVOICE:	0277309-IN								
	144967	07/14/25	147932	20250150	405632	P	07/14/25	01104630 522400	UNIFORMS	273.00
	INVOICE:	0277466-IN								
	144970	07/14/25	147935	20250150	405633	P	07/14/25	01104630 522400	UNIFORMS	91.00
	INVOICE:	0277543-IN								
	144971	07/14/25	147936	20250150	405633	P	07/14/25	01104630 522400	UNIFORMS	91.00
	INVOICE:	0277544-IN								
	144972	07/14/25	147937	20250150	405632	P	07/14/25	01104630 522400	UNIFORMS	343.96
	INVOICE:	0277545-IN								
	144973	07/14/25	147938	20250150	405633	P	07/14/25	01104630 522400	UNIFORMS	182.00
	INVOICE:	0277546-IN								
	144974	07/14/25	147939	20250175	405632	P	07/14/25	01104730 522400	UNIFORMS	273.00
	INVOICE:	0277308-IN								
	144977	07/14/25	147942	20250175	405633	P	07/14/25	01104730 522400	UNIFORMS	98.00
	INVOICE:	0277470-IN								
	145253	07/14/25	148222	20250150	405632	P	07/14/25	01104630 522400	UNIFORMS	987.19
	INVOICE:	0277682-IN								
	145254	07/14/25	148223	20250150	405633	P	07/14/25	01104630 522400	UNIFORMS	116.42
	INVOICE:	0277691-IN								
	145255	07/14/25	148224	20250150	405633	P	07/14/25	01104630 522400	UNIFORMS	91.00
	INVOICE:	0277693-IN								
	145350	07/14/25	148319	20250175	405633	P	07/14/25	01104730 522400	UNIFORMS	91.00
	INVOICE:	0277689-IN								
	145351	07/14/25	148320	20250175	405632	P	07/14/25	01104730 522400	UNIFORMS	273.00
	INVOICE:	0277688-IN								
	145352	07/14/25	148321	20250175	405633	P	07/14/25	01104730 522400	UNIFORMS	91.00
	INVOICE:	0277690-IN								
	145353	07/14/25	148322	20250175	405633	P	07/14/25	01104730 522400	UNIFORMS	91.00
	INVOICE:	0277685-IN								
	145354	07/14/25	148323	20250175	405632	P	07/14/25	01104730 522400	UNIFORMS	185.99
	INVOICE:	0277686-IN								
	145355	07/14/25	148324	20250175	405633	P	07/14/25	01104730 522400	UNIFORMS	171.98
	INVOICE:	0277680-IN								
	145356	07/14/25	148325	20250175	405632	P	07/14/25	01104730 522400	UNIFORMS	343.19
	INVOICE:	0277678-IN								
	145357	07/14/25	148326	20250175	405632	P	07/14/25	01104730 522400	UNIFORMS	520.18
	INVOICE:	0277674-IN								
	145358	07/14/25	148327	20250175	405632	P	07/14/25	01104730 522400	UNIFORMS	185.99
	INVOICE:	0277676-IN								
	145359	07/14/25	148328	20250175	405633	P	07/14/25	01104730 522400	UNIFORMS	91.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0277675-IN									
145363	07/14/25 148332	20250175	405632	P	07/14/25	01104730	522400	UNIFORMS		371.24
INVOICE:	0277696-IN									
145364	07/14/25 148333	20250175	405632	P	07/14/25	01104730	522400	UNIFORMS		182.00
INVOICE:	0277677-IN									
145365	07/14/25 148334	20250175	405633	P	07/14/25	01104730	522400	UNIFORMS		91.00
INVOICE:	0277694-IN									
145366	07/14/25 148335	20250175	405632	P	07/14/25	01104730	522400	UNIFORMS		228.50
INVOICE:	0277687-IN									
145367	07/14/25 148336	20250175	405632	P	07/14/25	01104730	522400	UNIFORMS		291.23
INVOICE:	0277683-IN									
145368	07/14/25 148337	20250175	405632	P	07/14/25	01104730	522400	UNIFORMS		273.00
INVOICE:	0277307-IN									
145392	07/14/25 148363	20250501	405633	P	07/14/25	01104730	522400	UNIFORMS		140.24
INVOICE:	0277679-IN									
145397	07/14/25 148368	20250175	405633	P	07/14/25	01104730	522400	UNIFORMS		182.00
INVOICE:	0277684-IN									
145437	07/14/25 148409	20250175	405632	P	07/14/25	01104730	522400	UNIFORMS		575.70
INVOICE:	0277681-IN									
VENDOR TOTALS		123,394.79	YTD INVOICED		7,020.80	YTD PAID				7,020.80
10249	NATIONAL DATE STAMP									
144898	07/14/25 147863	20251551	405634	P	07/14/25	01102320	520100	SUPPLIES/OTH OPER EXP		776.00
INVOICE:	60208									
VENDOR TOTALS		776.00	YTD INVOICED		776.00	YTD PAID				776.00
10179	US TREASURY/DFAS CLEVELAND									
145511	07/14/25 148485	20251590	20745	T	07/14/25	01104630	562200	CONTRACT SERVICES		3,900.00
INVOICE:	N00164LE0538-25									
VENDOR TOTALS		3,900.00	YTD INVOICED		3,900.00	YTD PAID				3,900.00
6781	NUTSCH, C. MICHAEL LUJAN-									
144944	07/14/25 147909		20746	T	07/14/25	60605735	550300	TRAVEL AND TRAINING		19.60
INVOICE:	04.29.25 MN									
VENDOR TOTALS		51.80	YTD INVOICED		19.60	YTD PAID				19.60
279	O D KENNEYS INC.									
145324	07/14/25 148293	20250465	405635	P	07/14/25	03219280	520100	SUPPLIES/OTH OPER EXP		39.90
INVOICE:	891723									
VENDOR TOTALS		1,072.99	YTD INVOICED		39.90	YTD PAID				39.90
7776	O'REILLY AUTO STORES, INC.									
145018	07/14/25 147984	20251334	405637	P	07/14/25	02019090	530200	VEHICLE OPERATION/MAINT		21.30
INVOICE:	6059-229630									
145126	07/14/25 148095		405637	P	07/14/25	02019090	530200	VEHICLE OPERATION/MAINT		-45.47
INVOICE:	6059-229511									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
145483		07/14/25	148457	20250166	405636	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	585.45
INVOICE:	2098-271267									
145484		07/14/25	148458	20250166	405636	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	159.95
INVOICE:	2098-271984									
145485		07/14/25	148459	20250166	405636	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	89.97
INVOICE:	2098-272034									
145486		07/14/25	148460	20250166	405636	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	329.98
INVOICE:	2098-272722									
145487		07/14/25	148461	20250166	405637	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	39.96
INVOICE:	2098-253875									
145488		07/14/25	148462	20250166	405637	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	24.71
INVOICE:	2098-256102									
145489		07/14/25	148463	20250166	405637	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	22.20
INVOICE:	2098-270270									
145736		07/14/25	148712	20251334	405637	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	39.29
INVOICE:	6059-230899									
145738		07/14/25	148714	20251334	405636	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	130.00
INVOICE:	6059-230830									
145740		07/14/25	148716	20251334	405636	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	132.49
INVOICE:	6059-230721									
145742		07/14/25	148718	20251334	405636	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	437.59
INVOICE:	6059-230987									
145922		07/14/25	148899	20251334	405637	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	39.98
INVOICE:	6059-231381									
145923		07/14/25	148900	20251334	405637	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	78.12
INVOICE:	6059-230726									
145924		07/14/25	148901	20251334	405637	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	15.25
INVOICE:	6059-230314									
145925		07/14/25	148902	20251334	405636	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	89.81
INVOICE:	6059-230273									
145926		07/14/25	148903	20251334	405636	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	106.76
INVOICE:	6059-230183									
145961		07/14/25	148938	20250166	405637	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	48.32
INVOICE:	2098-274158									
145962		07/14/25	148939	20250166	405636	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	169.59
INVOICE:	2098-276715									
145963		07/14/25	148940	20250166	405636	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	1,702.61
INVOICE:	2098-276729									
145964		07/14/25	148941	20250166	405636	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	83.88
INVOICE:	2098-276809									
145965		07/14/25	148942	20250166	405636	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	134.67
INVOICE:	2098-277185									
145966		07/14/25	148943	20250166	405636	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	437.99
INVOICE:	2098-277895									
145967		07/14/25	148944	20250166	405636	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	135.19
INVOICE:	2098-277912									
VENDOR TOTALS			57,819.10	YTD INVOICED				5,009.59	YTD PAID	5,009.59
246	OFFICEWISE FURNITURE AND SUPPLIES									
144868		07/14/25	147832	20250307	20750	T	07/14/25	01107770 520100	SUPPLIES/OTH OPER EXP	19.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2466827-0									
144869	07/14/25	147833		20250307	20748	T	07/14/25	01107770 520100	SUPPLIES/OTH OPER EXP	303.12
INVOICE:	2466698-0									
144870	07/14/25	147834		20250311	20749	T	07/14/25	01101315 520100	SUPPLIES/OTH OPER EXP	97.39
INVOICE:	2466633-0									
144895	07/14/25	147860		20251386	20747	T	07/14/25	01104730 523100	NON-CAPITAL EQUIPMENT	1,496.16
INVOICE:	3016600-0									
144965	07/14/25	147930		20250141	20748	T	07/14/25	05105135 520100	SUPPLIES/OTH OPER EXP	424.08
INVOICE:	2466753-0									
144966	07/14/25	147931		20250141	20747	T	07/14/25	05105135 520100	SUPPLIES/OTH OPER EXP	555.56
INVOICE:	2466733-0									
144992	07/14/25	147958		20250133	20750	T	07/14/25	01101115 520100	SUPPLIES/OTH OPER EXP	5.49
INVOICE:	2467013-0									
145005	07/14/25	147971		20250511	20747	T	07/14/25	01100310 520100	SUPPLIES/OTH OPER EXP	692.03
INVOICE:	2466886-0									
145040	07/14/25	148007		20250144	20748	T	07/14/25	01101015 520100	SUPPLIES/OTH OPER EXP	484.15
INVOICE:	2466975-0									
145041	07/14/25	148008		20251574	20749	T	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	76.00
INVOICE:	2466808-0									
145122	07/14/25	148091			20747	T	07/14/25	01104730 523100	NON-CAPITAL EQUIPMENT	1,496.47
INVOICE:	3016323-0									
145123	07/14/25	148092			20747	T	07/14/25	01104730 523100	NON-CAPITAL EQUIPMENT	-1,496.47
INVOICE:	C3016323-0									
145124	07/14/25	148093			20750	T	07/14/25	01101115 520100	SUPPLIES/OTH OPER EXP	-5.49
INVOICE:	C2466539-0									
145145	07/14/25	148114		20250302	20749	T	07/14/25	01106855 520100	SUPPLIES/OTH OPER EXP	42.49
INVOICE:	2467088-0									
145149	07/14/25	148118		20250307	20748	T	07/14/25	01107770 520100	SUPPLIES/OTH OPER EXP	199.90
INVOICE:	2466855-0									
145150	07/14/25	148119		20250307	20750	T	07/14/25	01107770 520100	SUPPLIES/OTH OPER EXP	15.99
INVOICE:	2466201-0									
145151	07/14/25	148120		20250307	20749	T	07/14/25	01107770 520100	SUPPLIES/OTH OPER EXP	67.08
INVOICE:	2466856-0									
145153	07/14/25	148122		20250307	20748	T	07/14/25	01107770 520100	SUPPLIES/OTH OPER EXP	205.96
INVOICE:	2466904-0									
145155	07/14/25	148124		20250320	20749	T	07/14/25	01103820 520100	SUPPLIES/OTH OPER EXP	131.00
INVOICE:	2467197-0									
145156	07/14/25	148125		20250321	20747	T	07/14/25	01102320 520100	SUPPLIES/OTH OPER EXP	1,195.04
INVOICE:	2467211-0									
145158	07/14/25	148127		20250321	20748	T	07/14/25	01102320 520100	SUPPLIES/OTH OPER EXP	299.68
INVOICE:	2467069-0									
145159	07/14/25	148128		20250321	20749	T	07/14/25	01102320 520100	SUPPLIES/OTH OPER EXP	159.47
INVOICE:	2467060-0									
145180	07/14/25	148149		20250526	20748	T	07/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	241.60
INVOICE:	2466850-0									
145227	07/14/25	148196		20250136	20748	T	07/14/25	01103120 520100	SUPPLIES/OTH OPER EXP	195.06
INVOICE:	2466140-0									
145229	07/14/25	148198		20250141	20747	T	07/14/25	05105135 520100	SUPPLIES/OTH OPER EXP	836.31
INVOICE:	2467394-0									
145231	07/14/25	148200		20250143	20748	T	07/14/25	01104025 520100	SUPPLIES/OTH OPER EXP	393.21
INVOICE:	2467245-0									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145232	07/14/25	148201	20250162	20747	T	07/14/25	01101420 520100	SUPPLIES/OTH OPER EXP	490.60
	INVOICE:	2466389-0								
	145236	07/14/25	148205	20250300	20749	T	07/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	89.69
	INVOICE:	2467316-0								
	145237	07/14/25	148206	20250302	20749	T	07/14/25	01106855 520100	SUPPLIES/OTH OPER EXP	23.70
	INVOICE:	2467088-1								
	145238	07/14/25	148207	20250307	20747	T	07/14/25	01107770 520100	SUPPLIES/OTH OPER EXP	693.52
	INVOICE:	2463102-0								
	145239	07/14/25	148208	20250311	20747	T	07/14/25	01101315 520100	SUPPLIES/OTH OPER EXP	678.39
	INVOICE:	2467430-0								
	145257	07/14/25	148226	20250321	20749	T	07/14/25	01102320 520100	SUPPLIES/OTH OPER EXP	73.75
	INVOICE:	2467060-1								
	145299	07/14/25	148268	20250141	20749	T	07/14/25	05105135 520100	SUPPLIES/OTH OPER EXP	78.00
	INVOICE:	2467602-0								
	145300	07/14/25	148269	20250143	20749	T	07/14/25	01104025 520100	SUPPLIES/OTH OPER EXP	191.94
	INVOICE:	2467615-0								
	145301	07/14/25	148270	20250162	20747	T	07/14/25	01101420 520100	SUPPLIES/OTH OPER EXP	667.62
	INVOICE:	2467556-0								
	145323	07/14/25	148292	20250358	20748	T	07/14/25	60605735 520100	SUPPLIES/OTH OPER EXP	337.30
	INVOICE:	2467562-0								
	145333	07/14/25	148302	20251574	20749	T	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	76.00
	INVOICE:	2466808-1								
	145334	07/14/25	148303	20251574	20748	T	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	276.74
	INVOICE:	2466808-2								
	145387	07/14/25	148358	20250311	20748	T	07/14/25	01101315 520100	SUPPLIES/OTH OPER EXP	456.00
	INVOICE:	2467430-1								
	145389	07/14/25	148360	20250311	20747	T	07/14/25	01101315 520100	SUPPLIES/OTH OPER EXP	1,364.96
	INVOICE:	2467430-2								
	145440	07/14/25	148412	20250358	20749	T	07/14/25	60605735 520100	SUPPLIES/OTH OPER EXP	22.29
	INVOICE:	2467295-1								
	145444	07/14/25	148416	20250475	20747	T	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	1,960.00
	INVOICE:	2465398-0								
	145445	07/14/25	148417	20250475	20749	T	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	31.35
	INVOICE:	2466642-0								
	145446	07/14/25	148418	20250475	20749	T	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	94.99
	INVOICE:	2465027-0								
	145447	07/14/25	148419	20250526	20748	T	07/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	322.23
	INVOICE:	2467872-0								
	145548	07/14/25	148523	20250141	20747	T	07/14/25	05105135 520100	SUPPLIES/OTH OPER EXP	706.86
	INVOICE:	2468113-0								
	145549	07/14/25	148524	20250144	20748	T	07/14/25	01101015 520100	SUPPLIES/OTH OPER EXP	328.22
	INVOICE:	2468038-0								
	145561	07/14/25	148536	20250307	20748	T	07/14/25	01107770 520100	SUPPLIES/OTH OPER EXP	479.92
	INVOICE:	2468075-0								
	145562	07/14/25	148537	20250311	20750	T	07/14/25	01101315 520100	SUPPLIES/OTH OPER EXP	21.12
	INVOICE:	2468087-0								
	145564	07/14/25	148539	20250321	20747	T	07/14/25	01102320 520100	SUPPLIES/OTH OPER EXP	1,377.15
	INVOICE:	2467536-0								
	145973	07/14/25	148950	20250380	20750	T	07/14/25	07507525 520100	SUPPLIES/OTH OPER EXP	20.64
	INVOICE:	2465852-0								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		216,373.48 YTD INVOICED			18,994.25 YTD PAID			18,994.25		
14922	OLIBAS LAW FIRM, PLLC									
	145163	07/14/25	148132		20752	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE:	DC-2024-FM-1218A	LO							
	145171	07/14/25	148140		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE:	2008-544183	LO							
	145172	07/14/25	148141		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE:	2021-544541	LO							
	145178	07/14/25	148147		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,060.00
	INVOICE:	2008-544183A	LO							
	145179	07/14/25	148148		20752	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	2008-544183B	LO							
	145267	07/14/25	148236		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	730.00
	INVOICE:	2008-534117A	LMOY							
	145268	07/14/25	148237		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE:	2008-543117	LMOY							
	145276	07/14/25	148245		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,020.00
	INVOICE:	DC-2025-FM-1190	LO							
	145415	07/14/25	148386		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE:	2003-523003A	LMOY							
	145632	07/14/25	148608		20752	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	112.50
	INVOICE:	2020-541717W	LMOY							
	145653	07/14/25	148629		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,000.00
	INVOICE:	DC-2024-FM-1723D	LO							
	145654	07/14/25	148630		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE:	DC-2024-FM-1723E	LO							
	145657	07/14/25	148633		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE:	DC-2024-FM-1958C	LMO							
	145662	07/14/25	148638		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	740.00
	INVOICE:	DC-2024-FM-2167E	LMO							
	145663	07/14/25	148639		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	480.00
	INVOICE:	DC-2024-FM-2427A	LO							
	145671	07/14/25	148647		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE:	DC-2025-FM-0680	LMOY							
	145675	07/14/25	148651		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	890.00
	INVOICE:	DC-2025-FM-0878	LO							
	145676	07/14/25	148652		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	870.00
	INVOICE:	DC-2025-FM-0878A	LO							
VENDOR TOTALS		44,862.50 YTD INVOICED			10,152.50 YTD PAID			10,152.50		
16160	OLIVER, JESSE L.									
	145344	07/14/25	148313		405638	P	07/14/25	02019090 550300	TRAVEL AND TRAINING	280.00
	INVOICE:	07.28-31.25	JO							
VENDOR TOTALS		371.00 YTD INVOICED			280.00 YTD PAID			280.00		
8906	OMEGA LABORATORIES, INC.									
	145921	07/14/25	148898	20250937	405639	P	07/14/25	60605735 562200	CONTRACT SERVICES	1,898.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2049 6-2025										
VENDOR TOTALS		14,863.00 YTD INVOICED			1,898.00 YTD PAID			1,898.00		
15895	ONIN STAFFING LLC									
	145144	07/14/25	148113	20250280	20753	T	07/14/25	01107770 562200	CONTRACT SERVICES	1,806.00
	INVOICE: 1402786									
	145383	07/14/25	148353	20250280	20753	T	07/14/25	01107770 562200	CONTRACT SERVICES	877.20
	INVOICE: 1404804									
	145970	07/14/25	148947	20250280	20753	T	07/14/25	01107770 562200	CONTRACT SERVICES	701.76
	INVOICE: 1406957									
VENDOR TOTALS		398,259.50 YTD INVOICED			3,384.96 YTD PAID			3,384.96		
11774	OTIS ELEVATOR COMPANY									
	145141	07/14/25	148110	20250182	20754	T	07/14/25	01106140 562200	CONTRACT SERVICES	310.32
	INVOICE: TZ15705001									
	145142	07/14/25	148111	20250182	20754	T	07/14/25	01106140 562200	CONTRACT SERVICES	319.63
	INVOICE: TZ15715001									
	145303	07/14/25	148272	20250182	20754	T	07/14/25	01106140 562200	CONTRACT SERVICES	4,316.28
	INVOICE: 100401984618									
VENDOR TOTALS		303,389.07 YTD INVOICED			4,946.23 YTD PAID			4,946.23		
14307	P. HOWARD BAILEY, JR.									
	145991	07/14/25	148969		405640	P	07/14/25	01103920 560400	APPOINTED ATTYS-MENTAL	250.00
	INVOICE: CC-2025-GD-0032									
VENDOR TOTALS		1,200.00 YTD INVOICED			250.00 YTD PAID			250.00		
13313	PANHANDLE BRINE SALES, INC.									
	145699	07/14/25	148676	20250515	405641	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,552.80
	INVOICE: 0625-1051									
VENDOR TOTALS		7,764.00 YTD INVOICED			1,552.80 YTD PAID			1,552.80		
14982	PARTS TOWN LLC									
	145656	07/14/25	148632	20250277	405642	P	07/14/25	01104730 530100	EQUIPMENT OPER/MAINT	2,332.40
	INVOICE: 2105908831									
VENDOR TOTALS		13,351.48 YTD INVOICED			2,332.40 YTD PAID			2,332.40		
11771	PENN, AMY									
	145851	07/14/25	148827		20755	T	07/14/25	07707525 562200	CONTRACT SERVICES	1,375.00
	INVOICE: 2025.07.14 PENN									
VENDOR TOTALS		12,350.00 YTD INVOICED			1,375.00 YTD PAID			1,375.00		
12215	PERFECTION AUTO GLASS									
	145540	07/14/25	148515	20250135	405643	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	300.00
	INVOICE: 17998									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145541	07/14/25	148516	20250135	405643	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	300.00
	INVOICE: 18006									
	145542	07/14/25	148517	20250135	405643	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	350.00
	INVOICE: 18088									
	145543	07/14/25	148518	20250135	405643	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	350.00
	INVOICE: 18089									
	145958	07/14/25	148935	20250135	405643	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	350.00
	INVOICE: 18118									
	VENDOR TOTALS		19,010.00	YTD INVOICED				1,650.00	YTD PAID	1,650.00
16531	PERKINS, TALIA									
	145852	07/14/25	148828		20756	T	07/14/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2025.07.14 PERKINS									
	145852	07/14/25	148828		20756	T	07/14/25	09500110 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.07.14 PERKINS									
	VENDOR TOTALS		135.00	YTD INVOICED				135.00	YTD PAID	135.00
15357	PHELPS DUNBAR LLP									
	145330	07/14/25	148299	20250858	20757	T	07/14/25	30230093 561400	PROFESSIONAL SERVICES	33,113.34
	INVOICE: 1426862									
	VENDOR TOTALS		266,030.89	YTD INVOICED				33,113.34	YTD PAID	33,113.34
13088	PHILLIPS, CONNOR P.									
	145263	07/14/25	148232		20758	T	07/14/25	60605735 550300	TRAVEL AND TRAINING	28.00
	INVOICE: 06.08-11.25A CP									
	VENDOR TOTALS		236.00	YTD INVOICED				28.00	YTD PAID	28.00
16147	PICKETT, BENJAMIN D									
	145853	07/14/25	148829		20759	T	07/14/25	07507525 562200	CONTRACT SERVICES	370.00
	INVOICE: 2025.07.14 PICKETT									
	145853	07/14/25	148829		20759	T	07/14/25	07707525 562200	CONTRACT SERVICES	12.50
	INVOICE: 2025.07.14 PICKETT									
	VENDOR TOTALS		2,527.50	YTD INVOICED				382.50	YTD PAID	382.50
16052	PIERCE, JENNIFER RHEA									
	145854	07/14/25	148830		20760	T	07/14/25	07707525 562200	CONTRACT SERVICES	200.00
	INVOICE: 2025.07.14 PIERCE									
	VENDOR TOTALS		2,200.00	YTD INVOICED				200.00	YTD PAID	200.00
7909	PINION, KELLY J.									
	145443	07/14/25	148415		405644	P	07/14/25	01100310 550300	TRAVEL AND TRAINING	176.00
	INVOICE: 06.08-12.25 KP									
	VENDOR TOTALS		735.14	YTD INVOICED				176.00	YTD PAID	176.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3858 PLAINS PRESORT SERVICES, LTD										
145125	07/14/25	148094	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	23.33	
INVOICE: 634728										
145128	07/14/25	148097	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	22.58	
INVOICE: 634813										
145130	07/14/25	148099	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	17.15	
INVOICE: 634425										
145131	07/14/25	148100	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	14.21	
INVOICE: 634909										
145225	07/14/25	148194	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	20.38	
INVOICE: 634987										
145226	07/14/25	148195	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	26.48	
INVOICE: 635061										
145249	07/14/25	148218	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	21.48	
INVOICE: 635136										
145250	07/14/25	148219	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	21.44	
INVOICE: 635222										
145428	07/14/25	148399	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	12.45	
INVOICE: 635304										
145429	07/14/25	148400	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	50.56	
INVOICE: 635383										
145495	07/14/25	148468	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	19.29	
INVOICE: 635463										
145558	07/14/25	148533	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	20.10	
INVOICE: 635554										
145684	07/14/25	148660	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	27.53	
INVOICE: 635634										
145937	07/14/25	148914	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	30.10	
INVOICE: 635723										
145938	07/14/25	148915	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	22.54	
INVOICE: 635808										
VENDOR TOTALS			22,664.67	YTD INVOICED			349.62	YTD PAID		349.62
16341 POINT BLANK ENTERPRISES, INC										
145393	07/14/25	148364	20250888	20762	T	07/14/25	15004630 664600	CAPITAL OUTLAY-SHERIFF	213,696.28	
INVOICE: 1-INV-0049376										
VENDOR TOTALS			213,696.28	YTD INVOICED			213,696.28	YTD PAID		213,696.28
16284 PYE-BARKER FIRE & SAFETY LLC										
145396	07/14/25	148367	20251465	405645	P	07/14/25	01106140 530100	EQUIPMENT OPER/MAINT	3,875.00	
INVOICE: IV00601796										
VENDOR TOTALS			3,875.00	YTD INVOICED			3,875.00	YTD PAID		3,875.00
15795 QUILLIAM, KATHRYN										
145855	07/14/25	148831		20763	T	07/14/25	07507525 562200	CONTRACT SERVICES	65.00	
INVOICE: 2025.07.14 QUILLIAM										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		670.00 YTD INVOICED			65.00 YTD PAID			65.00		
15702	RAIDER FIRE EXTINGUISHER SERVICE, LLC									
	145919	07/14/25	148896	20250560	405646	P	07/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	468.25
	INVOICE: 67777									
	145920	07/14/25	148897	20250560	405646	P	07/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	1,309.20
	INVOICE: 67782									
VENDOR TOTALS		1,777.45 YTD INVOICED			1,777.45 YTD PAID			1,777.45		
5598	RAMOS, CHON L.									
	144938	07/14/25	147903		405647	P	07/14/25	01106140 550300	TRAVEL AND TRAINING	23.10
	INVOICE: 05.2025 CR									
VENDOR TOTALS		119.00 YTD INVOICED			23.10 YTD PAID			23.10		
14919	RAMSEY, MARTHA H.									
	145842	07/14/25	148818		405648	P	07/14/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 76068									
VENDOR TOTALS		640.00 YTD INVOICED			220.00 YTD PAID			220.00		
11988	RATLIFF, THERESA									
	145887	07/14/25	148864		20764	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE: DC-2023-FM-0850J TR									
	145888	07/14/25	148865		20764	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
	INVOICE: DC-2023-FM-1835i TR									
	145891	07/14/25	148868		20764	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	580.00
	INVOICE: DC-2023-FM-2657i TR									
	145892	07/14/25	148869		20764	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE: DC-2024-FM-0671G TR									
	145893	07/14/25	148870		20764	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,360.00
	INVOICE: DC-2024-FM-1151i TR									
	145895	07/14/25	148872		20764	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,100.00
	INVOICE: DC-2024-FM-1399E TR									
	145899	07/14/25	148876		20764	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	720.00
	INVOICE: DC-2025-FM-0707B TR									
	145900	07/14/25	148877		20764	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
	INVOICE: DC-2025-FM-0926A TR									
	145902	07/14/25	148879		20764	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	900.00
	INVOICE: DC-2025-FM-1128 TR									
VENDOR TOTALS		124,759.58 YTD INVOICED			6,160.00 YTD PAID			6,160.00		
11031	RAY, KAREN									
	145856	07/14/25	148832		20765	T	07/14/25	07507525 562200	CONTRACT SERVICES	265.00
	INVOICE: 2025.07.14 RAY									
VENDOR TOTALS		665.00 YTD INVOICED			265.00 YTD PAID			265.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12421 RECTER, LES T.	145228	07/14/25	148197		20766	T	07/14/25	01104630 550300	TRAVEL AND TRAINING	509.00
	INVOICE: 07.13-19.25 LR									
VENDOR TOTALS				906.00	YTD INVOICED			509.00	YTD PAID	509.00
9289 REED, MICHAEL C.	145074	07/14/25	148041		20767	T	07/14/25	01104730 550300	TRAVEL AND TRAINING	16.00
	INVOICE: 06.09-13.25 MR									
VENDOR TOTALS				1,049.00	YTD INVOICED			16.00	YTD PAID	16.00
16068 NRG ENERGY, INC	145770	07/14/25	148746		405649	P	07/14/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 75813									
	145787	07/14/25	148763		405649	P	07/14/25	01106855 591800	WELFARE - UTILITIES	93.42
	INVOICE: 76059									
VENDOR TOTALS				9,575.20	YTD INVOICED			243.42	YTD PAID	243.42
15015 REMI HOLDINGS, LLC	145980	07/14/25	148957	20251645	405650	P	07/14/25	01100510 530100	EQUIPMENT OPER/MAINT	10,971.17
	INVOICE: RSA0007194-09									
VENDOR TOTALS				10,971.17	YTD INVOICED			10,971.17	YTD PAID	10,971.17
16542 RHODE, ROBERT	145754	07/14/25	148730		405651	P	07/14/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 75711									
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
11288 RODRIGUEZ, KENDRICK A.	145875	07/14/25	148851		20768	T	07/14/25	05105135 550300	TRAVEL AND TRAINING	74.90
	INVOICE: 06.2025 KR									
VENDOR TOTALS				1,193.59	YTD INVOICED			74.90	YTD PAID	74.90
16540 ROMERO, FERNANDO ROMAN	145779	07/14/25	148755		405652	P	07/14/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 75992									
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
56290 ROWAN, DAVID E.	145264	07/14/25	148233		20769	T	07/14/25	60605735 550300	TRAVEL AND TRAINING	28.00
	INVOICE: 06.08-11.25A DR									
VENDOR TOTALS				1,477.73	YTD INVOICED			28.00	YTD PAID	28.00
7278 ROWE, KELLY S.										

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	145799	07/14/25	148775		405653	P	07/14/25	01104730 550300	TRAVEL AND TRAINING	225.00
	INVOICE:	07.07-10.25	KR							
	VENDOR TOTALS			2,463.26	YTD INVOICED			225.00	YTD PAID	225.00
13921	SALAS, KALEB									
	145292	07/14/25	148261		20770	T	07/14/25	01104630 550300	TRAVEL AND TRAINING	345.00
	INVOICE:	07.14-18.25	KS							
	VENDOR TOTALS			345.00	YTD INVOICED			345.00	YTD PAID	345.00
14519	SALTZMAN LAW FIRM									
	145199	07/14/25	148169		20771	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0005	MS							
	145202	07/14/25	148171		20771	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0084	MS							
	145208	07/14/25	148177		20771	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0125	MS							
	145209	07/14/25	148178		20771	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0127	MS							
	145211	07/14/25	148180		20771	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0129	MS							
	145420	07/14/25	148391		20771	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0137	MS							
	145794	07/14/25	148770		20771	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0015	MS							
	VENDOR TOTALS			11,800.00	YTD INVOICED			1,050.00	YTD PAID	1,050.00
13695	FRISBIE & FRESBIE, GP									
	145113	07/14/25	148081	20250495	405654	P	07/14/25	15004630 561400	PROFESSIONAL SERVICES	1,250.00
	INVOICE:	11418A								
	VENDOR TOTALS			12,500.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
4085	HERITAGE RM LLC									
	145929	07/14/25	148906	20251640	405655	P	07/14/25	01104630 580100	INSURANCE AND BONDS	71.00
	INVOICE:	060725	VALLEJO							
	VENDOR TOTALS			1,846.00	YTD INVOICED			71.00	YTD PAID	71.00
15770	SCHOOL OUTFITTERS LLC									
	145023	07/14/25	147989	20251502	20772	T	07/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	5,600.15
	INVOICE:	INV14287208								
	VENDOR TOTALS			5,600.15	YTD INVOICED			5,600.15	YTD PAID	5,600.15
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
	145545	07/14/25	148520	20250138	405656	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	234.88
	INVOICE:	3017568								
	145546	07/14/25	148521	20250138	405656	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	390.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3016776								
145547		07/14/25	148522	20250138	405656	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	239.20
	INVOICE:	3017954								
145959		07/14/25	148936	20250138	405656	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	915.30
	INVOICE:	3021461								
VENDOR TOTALS			42,469.90	YTD INVOICED				1,779.38	YTD PAID	1,779.38
15032	JOHN AND ANN ZWIACHER, INC.									
145493		07/14/25	148467	20250310	405657	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	2,729.03
	INVOICE:	V303873								
145494		07/14/25	148469	20250310	405657	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	366.28
	INVOICE:	V303872								
145972		07/14/25	148949	20250310	405657	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	41.86
	INVOICE:	V304237								
VENDOR TOTALS			14,117.88	YTD INVOICED				3,137.17	YTD PAID	3,137.17
6015	TEXAS SECRETARY OF STATE									
145214		07/14/25	148183	20251598	405658	P	07/14/25	01107770 550300	TRAVEL AND TRAINING	187.50
	INVOICE:	CE025-2506-0842-0719								
145214		07/14/25	148183	20251598	405658	P	07/14/25	08507770 550300	TRAVEL AND TRAINING	187.50
	INVOICE:	CE025-2506-0842-0719								
VENDOR TOTALS			2,625.00	YTD INVOICED				375.00	YTD PAID	375.00
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
145490		07/14/25	148464	20250244	20773	T	07/14/25	40340094 562200	CONTRACT SERVICES	5,609.00
	INVOICE:	400000249171								
VENDOR TOTALS			388,932.07	YTD INVOICED				5,609.00	YTD PAID	5,609.00
4941	SHAW, JIM									
145196		07/14/25	148165		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0097A JS								
145197		07/14/25	148166		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0206E JS								
145198		07/14/25	148167		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0231 JS								
145201		07/14/25	148170		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0009C JS								
145203		07/14/25	148172		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0118 JS								
145205		07/14/25	148174		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0121 JS								
145212		07/14/25	148181		20775	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0130 JS								
145283		07/14/25	148252		20775	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0251 JS								
145285		07/14/25	148254		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0086 JS								

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	145288	07/14/25	148257		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0133 JS									
	145416	07/14/25	148387		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0097B JS									
	145522	07/14/25	148496		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0206F JS									
	145523	07/14/25	148497		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0232 JS									
	145524	07/14/25	148498		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0139 JS									
	145793	07/14/25	148769		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0009D JS									
	145797	07/14/25	148773		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0141 JS									
	145989	07/14/25	148967		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0142 JS									
	VENDOR TOTALS		45,770.00	YTD INVOICED				2,650.00	YTD PAID	2,650.00
11879	SHAY, SUSAN D									
	145857	07/14/25	148833		20776	T	07/14/25	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE: 2025.07.14 SHAY									
	VENDOR TOTALS		5,065.00	YTD INVOICED				150.00	YTD PAID	150.00
10313	SIGNS ON THE GO, INC.									
	145947	07/14/25	148924	20250123	20777	T	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	600.00
	INVOICE: 165147									
	145949	07/14/25	148926	20250123	20777	T	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	600.00
	INVOICE: 165290									
	145950	07/14/25	148927	20250123	20777	T	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	600.00
	INVOICE: 165559									
	145951	07/14/25	148928	20250123	20777	T	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	197.70
	INVOICE: 165596									
	145952	07/14/25	148929	20250123	20777	T	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	600.00
	INVOICE: 165651									
	VENDOR TOTALS		11,185.00	YTD INVOICED				2,597.70	YTD PAID	2,597.70
10344	SLATE GROUP									
	145193	07/14/25	148162	20251546	405659	P	07/14/25	01102320 520100	SUPPLIES/OTH OPER EXP	440.08
	INVOICE: 229790011									
	VENDOR TOTALS		3,134.27	YTD INVOICED				440.08	YTD PAID	440.08
57478	SMITH, DENNIS M.									
	145798	07/14/25	148774		405660	P	07/14/25	05105135 550300	TRAVEL AND TRAINING	236.00
	INVOICE: 07.20-23.25 DS									
	VENDOR TOTALS		273.78	YTD INVOICED				236.00	YTD PAID	236.00

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15122	SMITH, SARA L.	145224	07/14/25	148193		20778	T	07/14/25	01102320 550300	TRAVEL AND TRAINING	949.60
	INVOICE:	06.08-12.25	SS								
	VENDOR TOTALS				1,543.80	YTD INVOICED			949.60	YTD PAID	949.60
15537	SOLIS, FEDERICO	145811	07/14/25	148786		20779	T	07/14/25	01104730 550300	TRAVEL AND TRAINING	88.00
	INVOICE:	06.22-26.25A	FS								
	VENDOR TOTALS				662.00	YTD INVOICED			88.00	YTD PAID	88.00
50103	SOUTH PLAINS ELEC. COOP.	145105	07/14/25	148073	20250340	405661	P	07/14/25	16404025 520100	SUPPLIES/OTH OPER EXP	35.00
	INVOICE:	05.02-05.31.25									
	VENDOR TOTALS				10,521.49	YTD INVOICED			35.00	YTD PAID	35.00
11602	SOUTHERN COMPUTER WAREHOUSE	145577	07/14/25	148552	20251614	405662	P	07/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	374.89
	INVOICE:	INV00843819									
	VENDOR TOTALS				18,475.39	YTD INVOICED			374.89	YTD PAID	374.89
8336	SOUTHERN TIRE MART	145137	07/14/25	148106	20250043	405663	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE:	4900130656									
	145215	07/14/25	148184	20250043	405663	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT		797.80
	INVOICE:	4900130674									
	145693	07/14/25	148669	20250043	405663	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT		483.24
	INVOICE:	4900130718									
	145694	07/14/25	148670	20250043	405663	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT		392.10
	INVOICE:	4900131232									
	145907	07/14/25	148884	20250043	405663	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT		388.06
	INVOICE:	4900130741									
	145941	07/14/25	148918	20250043	405663	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT		52.50
	INVOICE:	4900130669									
	VENDOR TOTALS				78,705.01	YTD INVOICED			2,153.70	YTD PAID	2,153.70
9404	SOUTHLAND MEDICAL LLC	145213	07/14/25	148182	20251592	405664	P	07/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	872.32
	INVOICE:	INV139044									
	145744	07/14/25	148720	20251604	405664	P	07/14/25	01104530 520100	SUPPLIES/OTH OPER EXP		1,054.89
	INVOICE:	INV139594									
	VENDOR TOTALS				18,529.33	YTD INVOICED			1,927.21	YTD PAID	1,927.21
11968	SOWDER WILLIAM (BILL)	145859	07/14/25	148835		20780	T	07/14/25	07507525 562200	CONTRACT SERVICES	640.00
	INVOICE:	2025.07.14	SOWDER								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,245.75 YTD INVOICED			640.00 YTD PAID			640.00		
15891 SPECIALTY FLEET RENTALS LLC	145259	07/14/25	148228	20250667	20781	T	07/14/25	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00
INVOICE: 100551U-2										
VENDOR TOTALS		31,500.00 YTD INVOICED			3,150.00 YTD PAID			3,150.00		
14886 STAPLES, INC.	145317	07/14/25	148286	20250301	20782	T	07/14/25	01103420 520100	SUPPLIES/OTH OPER EXP	443.70
INVOICE: 6034420102										
145439	07/14/25	148411	20250301	20782	T	07/14/25	01103420 520100	SUPPLIES/OTH OPER EXP	84.98	
INVOICE: 6035153138										
VENDOR TOTALS		10,475.37 YTD INVOICED			528.68 YTD PAID			528.68		
3981 STENOCALL	145379	07/14/25	148348	20250256	405665	P	07/14/25	01104730 530100	EQUIPMENT OPER/MAINT	470.00
INVOICE: 10779824										
VENDOR TOTALS		37,317.60 YTD INVOICED			470.00 YTD PAID			470.00		
15007 STEPPE, PETER T.	145187	07/14/25	148156		20783	T	07/14/25	16404025 550300	TRAVEL AND TRAINING	331.00
INVOICE: 07.13-18.25 PS										
VENDOR TOTALS		500.00 YTD INVOICED			331.00 YTD PAID			331.00		
4608 STOFEL, CHRISTINA J.	145338	07/14/25	148307		20784	T	07/14/25	60605735 550300	TRAVEL AND TRAINING	19.00
INVOICE: 06.17.25 CS										
VENDOR TOTALS		30.90 YTD INVOICED			19.00 YTD PAID			19.00		
11830 STONE, STEPHEN J.	145860	07/14/25	148836		405666	P	07/14/25	07507525 562200	CONTRACT SERVICES	1,031.25
INVOICE: 2025.07.14 STONE										
VENDOR TOTALS		2,906.25 YTD INVOICED			1,031.25 YTD PAID			1,031.25		
16099 SUTHERLAND, JORDAN SCOTT	145725	07/14/25	148701		405667	P	07/14/25	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 75599										
VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID			220.00		
14435 TEICHELMAN, MARSHA	145861	07/14/25	148837		20785	T	07/14/25	07507525 562200	CONTRACT SERVICES	110.00
INVOICE: 2025.07.14 TEICHELMA										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,095.00	YTD INVOICED			110.00	YTD PAID	110.00
15709 TERRACON CONSULTANTS, INC.	145014	07/14/25	147980	20250742	20786	T	07/14/25	30430093 561400	PROFESSIONAL SERVICES	5,107.00
INVOICE: TN98888										
VENDOR TOTALS				123,548.55	YTD INVOICED			5,107.00	YTD PAID	5,107.00
16008 TEXAS AIRSYSTEMS, LLC	145016	07/14/25	147982	20251289	20787	T	07/14/25	01106140 530100	EQUIPMENT OPER/MAINT	2,564.00
INVOICE: INV000375638										
VENDOR TOTALS				25,099.00	YTD INVOICED			2,564.00	YTD PAID	2,564.00
12401 TEXAS DEPT OF MOTOR VEHICLES	145557	07/14/25	148532	20250137	405668	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
INVOICE: 15225045829103052										
VENDOR TOTALS				644.00	YTD INVOICED			7.50	YTD PAID	7.50
255 JANET JONA	144899	07/14/25	147864	20251585	405669	P	07/14/25	09002320 520100	SUPPLIES/OTH OPER EXP	260.00
INVOICE: 0256										
VENDOR TOTALS				390.00	YTD INVOICED			260.00	YTD PAID	260.00
12827 THE LAW OFFICE OF JENNIFER MIRLL	145824	07/14/25	148800		20788	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,040.00
INVOICE: DC-2024-FM-2088A JM										
145897	07/14/25	148874			20788	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	880.00
INVOICE: DC-2025-FM-0253 JM										
145898	07/14/25	148875			20788	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	670.00
INVOICE: DC-2025-FM-0253A JM										
VENDOR TOTALS				50,202.50	YTD INVOICED			2,590.00	YTD PAID	2,590.00
12799 TLO	145969	07/14/25	148946	20250271	405670	P	07/14/25	01100510 530800	SOFTWARE MAINTENANCE	2,565.00
INVOICE: 2350311-02506-1										
VENDOR TOTALS				24,246.48	YTD INVOICED			2,565.00	YTD PAID	2,565.00
14747 TREVINO. BAMBI D.	145932	07/14/25	148909		20789	T	07/14/25	01104530 550300	TRAVEL AND TRAINING	534.00
INVOICE: 07.19-25.25 BT										
VENDOR TOTALS				534.00	YTD INVOICED			534.00	YTD PAID	534.00
16145 TRI STAR INVESTMENTS	145710	07/14/25	148686		405671	P	07/14/25	01106855 591000	WELFARE - SHELTER	200.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	75456									
145710		07/14/25	148686			405671	P	07/14/25	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE:	75456									
145714		07/14/25	148690			405671	P	07/14/25	01106855 591800	WELFARE - UTILITIES	62.46
	INVOICE:	75459									
VENDOR TOTALS			1,032.90	YTD INVOICED		296.46	YTD PAID				296.46
5406	TTU FAMILY THERAPY CLINIC										
145295		07/14/25	148264		20250042	405672	P	07/14/25	05405135 564500	CONTRACT SERVICES MH CD	1,016.60
	INVOICE:	062325	NON								
145340		07/14/25	148309		20250042	405672	P	07/14/25	05405135 564500	CONTRACT SERVICES MH CD	1,612.50
	INVOICE:	062325	POST								
145348		07/14/25	148317		20250042	405672	P	07/14/25	05405135 564500	CONTRACT SERVICES MH CD	240.00
	INVOICE:	062325	NON								
145349		07/14/25	148318		20250042	405672	P	07/14/25	05405135 564500	CONTRACT SERVICES MH CD	172.50
	INVOICE:	062325	POST								
VENDOR TOTALS			70,580.70	YTD INVOICED		3,041.60	YTD PAID				3,041.60
9665	TX ASSOCIATION OF COUNTIES										
145756		07/14/25	148732		20250226	405673	P	07/14/25	01100710 580100	INSURANCE AND BONDS	4,127.06
	INVOICE:	NRDD-0011983									
145757		07/14/25	148733		20250226	405673	P	07/14/25	01100710 580100	INSURANCE AND BONDS	12,285.00
	INVOICE:	NRDD-0011990									
145759		07/14/25	148735		20250226	405673	P	07/14/25	01100710 580100	INSURANCE AND BONDS	199.25
	INVOICE:	NRDD-0011968									
VENDOR TOTALS			1,227,445.13	YTD INVOICED		16,611.31	YTD PAID				16,611.31
16027	VISTRA PREFERRED, INC.										
145277		07/14/25	148246		20250073	405674	P	07/14/25	01106140 540600	UTILITIES	21,385.45
	INVOICE:	060525	3502HOLLY6622								
146003		07/14/25	148981		20250508	405674	P	07/14/25	65005735 540600	UTILITIES	6,077.81
	INVOICE:	060525	3501HOLLY4817								
VENDOR TOTALS			1,035,374.33	YTD INVOICED		27,463.26	YTD PAID				27,463.26
16074	VISTRA VISION LLC - GENERAL ASSISTANCE										
145721		07/14/25	148697			405675	P	07/14/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	75544									
145767		07/14/25	148743			405675	P	07/14/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	75785									
145773		07/14/25	148749			405675	P	07/14/25	01106855 591800	WELFARE - UTILITIES	56.29
	INVOICE:	75969									
145784		07/14/25	148760			405675	P	07/14/25	01106855 591800	WELFARE - UTILITIES	74.99
	INVOICE:	76028									
VENDOR TOTALS			12,382.04	YTD INVOICED		431.28	YTD PAID				431.28
55911	UMC DEPT OF PHARMACY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145258	07/14/25	148227	20250623	405676	P	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	682.50
	INVOICE: 0525A									
	VENDOR TOTALS			5,820.00	YTD INVOICED			682.50	YTD PAID	682.50
16272	UMR, INC.									
	145454	07/14/25	148426	20250907	405677	P	07/14/25	40140094 562200	CONTRACT SERVICES	36,696.23
	INVOICE: JUL-2025									
	VENDOR TOTALS			59,967.61	YTD INVOICED			36,696.23	YTD PAID	36,696.23
2593	UNIFIRST CORP.									
	145241	07/14/25	148210	20250533	405678	P	07/14/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE: 2830192723									
	145438	07/14/25	148410	20250252	405678	P	07/14/25	01104730 562200	CONTRACT SERVICES	30.14
	INVOICE: 2830194026									
	145449	07/14/25	148421	20250533	405678	P	07/14/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE: 2830194020									
	145480	07/14/25	148454	20250149	405678	P	07/14/25	01104630 562200	CONTRACT SERVICES	28.54
	INVOICE: 2830192720									
	145481	07/14/25	148455	20250149	405678	P	07/14/25	01104630 562200	CONTRACT SERVICES	36.92
	INVOICE: 2830194022									
	145482	07/14/25	148456	20250149	405678	P	07/14/25	01104630 562200	CONTRACT SERVICES	28.30
	INVOICE: 2830194019									
	145550	07/14/25	148525	20250149	405678	P	07/14/25	01104630 562200	CONTRACT SERVICES	28.72
	INVOICE: 2830191256									
	145706	07/14/25	148681	20250533	405678	P	07/14/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE: 2830191257									
	145960	07/14/25	148937	20250149	405678	P	07/14/25	01104630 562200	CONTRACT SERVICES	28.30
	INVOICE: 2830195387									
	VENDOR TOTALS			4,087.73	YTD INVOICED			333.29	YTD PAID	333.29
15041	FIBER PLATFORM, LLC									
	145968	07/14/25	148945	20250249	20790	T	07/14/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,956.63
	INVOICE: SI-25-027690									
	VENDOR TOTALS			19,565.40	YTD INVOICED			1,956.63	YTD PAID	1,956.63
16213	U.S.F.A.T LLC									
	145200	07/14/25	148168	20251579	20791	T	07/14/25	01104830 550100	INMATE TRANSPORTATION	2,206.25
	INVOICE: 116979									
	VENDOR TOTALS			11,130.60	YTD INVOICED			2,206.25	YTD PAID	2,206.25
12151	USI SOUTHWEST INC., EL PASO									
	145463	07/14/25	148435	20251616	20792	T	07/14/25	01102320 580100	INSURANCE AND BONDS	619.00
	INVOICE: 5550048									
	145745	07/14/25	148721	20251636	20792	T	07/14/25	01100710 562200	CONTRACT SERVICES	20,000.00
	INVOICE: 5585096									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		328,284.00 YTD INVOICED			20,619.00 YTD PAID			20,619.00		
12801 VAUGHAN, BAXTER H.	145442	07/14/25	148414		405679	P	07/14/25	01100310 550300	TRAVEL AND TRAINING	176.00
	INVOICE: 06.08-12.25 BV									
VENDOR TOTALS		176.00 YTD INVOICED			176.00 YTD PAID			176.00		
8456 VERIZON WIRELESS	145252	07/14/25	148221	20250055	405680	P	07/14/25	01101420 540100	COMMUNICATIONS - MONTHLY	199.69
	INVOICE: 6116215658									
	145331	07/14/25	148300	20250878	405680	P	07/14/25	01106140 540100	COMMUNICATIONS - MONTHLY	2,972.60
	INVOICE: 6115758887									
	145384	07/14/25	148354	20250287	405680	P	07/14/25	01107770 540100	COMMUNICATIONS - MONTHLY	4,595.77
	INVOICE: 6115725877									
	145385	07/14/25	148355	20250293	405680	P	07/14/25	01107260 540100	COMMUNICATIONS - MONTHLY	230.18
	INVOICE: 6116215659									
	145448	07/14/25	148420	20250529	405680	P	07/14/25	01104530 540100	COMMUNICATIONS - MONTHLY	75.98
	INVOICE: 6115713211									
	145497	07/14/25	148471	20250413	405680	P	07/14/25	03419480 540100	COMMUNICATIONS - MONTHLY	48.28
	INVOICE: 6116215664									
	145497	07/14/25	148471	20250434	405680	P	07/14/25	03219280 540100	COMMUNICATIONS - MONTHLY	48.28
	INVOICE: 6116215664									
	145500	07/14/25	148474	20250687	405680	P	07/14/25	02019090 540100	COMMUNICATIONS - MONTHLY	1,930.04
	INVOICE: 6116215661									
	145526	07/14/25	148500	20250060	405680	P	07/14/25	01106855 540100	COMMUNICATIONS - MONTHLY	74.42
	INVOICE: 6116215662									
	145559	07/14/25	148534	20250059	405680	P	07/14/25	01101315 540100	COMMUNICATIONS - MONTHLY	200.00
	INVOICE: 6116215660									
	145669	07/14/25	148644	20250338	405680	P	07/14/25	16404025 520100	SUPPLIES/OTH OPER EXP	75.98
	INVOICE: 6116215657									
	145707	07/14/25	148683	20250057	405680	P	07/14/25	01104630 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE: 6116215665									
VENDOR TOTALS		72,847.84 YTD INVOICED			10,489.21 YTD PAID			10,489.21		
16420 VERMILLION, KATERINA MALOUF	145862	07/14/25	148838		405681	P	07/14/25	07707525 562200	CONTRACT SERVICES	525.00
	INVOICE: 2025.07.14 VERMILLIO									
VENDOR TOTALS		3,860.00 YTD INVOICED			525.00 YTD PAID			525.00		
14263 WALKER, ALESHA MALEE	145175	07/14/25	148144		20793	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE: DC-2023-FM-2044C AW									
	145177	07/14/25	148146		20793	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	60.00
	INVOICE: DC-2025-FM-0985A ER									
	145678	07/14/25	148654		20793	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	980.00
	INVOICE: DC-2025-FM-0882B ER									
	145683	07/14/25	148659		20793	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	150.00

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	INVOICE:	DC-2025-FM-1330	AW							
145901		07/14/25	148878		20793	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
	INVOICE:	DC-2025-FM-1112	ER							
VENDOR TOTALS		23,742.41		YTD INVOICED		1,720.00		YTD PAID		1,720.00
2238	WALKER SIMS OIL CO., INC.									
145039		07/14/25	148005	20250117	405682	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	1,927.13
	INVOICE:	54711								
145434		07/14/25	148406	20250117	405682	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	3,937.05
	INVOICE:	54950								
145435		07/14/25	148407	20250117	405682	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	4,902.54
	INVOICE:	54881								
145436		07/14/25	148408	20250117	405682	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	6,151.60
	INVOICE:	54948								
145943		07/14/25	148920	20250117	405682	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	2,648.70
	INVOICE:	54880								
145944		07/14/25	148921	20250117	405682	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	3,215.26
	INVOICE:	54949								
145945		07/14/25	148922	20250117	405682	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	7,526.84
	INVOICE:	54982								
145946		07/14/25	148923	20250117	405682	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	2,734.91
	INVOICE:	54985								
VENDOR TOTALS		418,521.51		YTD INVOICED		33,044.03		YTD PAID		33,044.03
599	WARREN CAT									
145034		07/14/25	148000	20250040	405683	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	1,069.70
	INVOICE:	PS020475098								
145132		07/14/25	148101		405683	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	-88.73
	INVOICE:	PS020054355								
145290		07/14/25	148258		405683	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	25.42
	INVOICE:	PS020474392								
145291		07/14/25	148260		405683	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	-25.42
	INVOICE:	CS020054340								
145700		07/14/25	148675	20250040	405683	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	561.54
	INVOICE:	PS020475716								
145702		07/14/25	148678	20250040	405683	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	155.58
	INVOICE:	PS020475774								
145906		07/14/25	148883	20250040	405683	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	863.64
	INVOICE:	PS020475328								
VENDOR TOTALS		779,401.09		YTD INVOICED		2,561.73		YTD PAID		2,561.73
9720	WASTE CONNECTIONS OF TX LLC									
145917		07/14/25	148894	20250559	405684	P	07/14/25	02019090 562200	CONTRACT SERVICES	55.56
	INVOICE:	3524474V114								
145918		07/14/25	148895	20250559	405684	P	07/14/25	02019090 562200	CONTRACT SERVICES	2,124.93
	INVOICE:	3520847V114								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		59,368.49 YTD INVOICED			2,180.49 YTD PAID			2,180.49		
8193	SYSO USA INC									
	145008	07/14/25	147974	20250534	20794	T	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	38.88
	INVOICE: 378128350									
	145009	07/14/25	147975	20250534	20794	T	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,658.51
	INVOICE: 378128875									
	145316	07/14/25	148285		20794	T	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	-46.95
	INVOICE: 378079338									
	145318	07/14/25	148287		20794	T	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	-59.79
	INVOICE: 378095934									
	145320	07/14/25	148289		20794	T	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	-154.18
	INVOICE: 278984137									
	145499	07/14/25	148473	20250534	20794	T	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	157.84
	INVOICE: 378106034									
	145708	07/14/25	148684	20250534	20794	T	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,151.83
	INVOICE: 378132866									
	145709	07/14/25	148685	20250534	20794	T	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,994.01
	INVOICE: 378136718									
VENDOR TOTALS		226,805.10 YTD INVOICED			16,740.15 YTD PAID			16,740.15		
11924	WEST MATERIALS, LLC									
	144990	07/14/25	147956	20251556	405685	P	07/14/25	03319380 530500	BUILDING MAINTENANCE	319.28
	INVOICE: 7468									
	145194	07/14/25	148163	20251556	405685	P	07/14/25	03319380 530500	BUILDING MAINTENANCE	444.08
	INVOICE: 7477									
	145735	07/14/25	148711	20251280	405685	P	07/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	422.24
	INVOICE: 7513									
VENDOR TOTALS		229,108.65 YTD INVOICED			1,185.60 YTD PAID			1,185.60		
56962	WEST TEXAS PAVING, INC									
	145733	07/14/25	148710	20251279	20795	T	07/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	495.00
	INVOICE: 11920									
VENDOR TOTALS		5,802.83 YTD INVOICED			495.00 YTD PAID			495.00		
1589	WESTERN MARKETING, INC.									
	145298	07/14/25	148267	20250101	20796	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	816.28
	INVOICE: 1616877-IN									
VENDOR TOTALS		14,642.80 YTD INVOICED			816.28 YTD PAID			816.28		
13859	WHARFF, ASHLEY R.									
	145936	07/14/25	148913		405686	P	07/14/25	01101420 550300	TRAVEL AND TRAINING	32.90
	INVOICE: 06.2025 AW									
VENDOR TOTALS		496.41 YTD INVOICED			32.90 YTD PAID			32.90		

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5418 WHITE, W. STEVE										
	145206	07/14/25	148175		20797	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0123 SW									
	145284	07/14/25	148253		20797	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0085 SW									
VENDOR TOTALS				4,750.00	YTD INVOICED			350.00	YTD PAID	350.00
15603 WILLOUGHBY, BRUCE N.										
	145863	07/14/25	148839		20798	T	07/14/25	07507525 562200	CONTRACT SERVICES	125.00
	INVOICE: 2025.07.14 WILLOUGHBY									
VENDOR TOTALS				850.00	YTD INVOICED			125.00	YTD PAID	125.00
14618 WINN, BRENDA FOREMAN										
	145864	07/14/25	148840		20799	T	07/14/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.07.14 WINN									
VENDOR TOTALS				1,510.00	YTD INVOICED			45.00	YTD PAID	45.00
15091 WINSTON WATER COOLER OF LUBBOCK LTD										
	145019	07/14/25	147985	20251390	405687	P	07/14/25	05105135 530500	BUILDING MAINTENANCE	5,699.00
	INVOICE: S5324122.001									
	145021	07/14/25	147987	20251420	405687	P	07/14/25	05105135 530500	BUILDING MAINTENANCE	5,699.00
	INVOICE: S5346329.001									
	145087	07/14/25	148055	20250242	405688	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	49.82
	INVOICE: S5422824.001									
	145088	07/14/25	148056	20250242	405687	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	825.00
	INVOICE: S5404863.001									
	145089	07/14/25	148057	20250242	405687	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	337.59
	INVOICE: S5401706.001									
	145090	07/14/25	148058	20250242	405687	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	228.57
	INVOICE: S5411176.001									
	145091	07/14/25	148059	20250242	405687	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	73.38
	INVOICE: S5407258.001									
	145092	07/14/25	148060	20250242	405688	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	43.20
	INVOICE: S5402354.001									
	145093	07/14/25	148061	20250242	405687	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	101.64
	INVOICE: S5388065.001									
	145094	07/14/25	148062	20250242	405687	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	133.15
	INVOICE: S5363274.001									
	145095	07/14/25	148063	20250242	405687	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	308.54
	INVOICE: S5366637.001									
	145096	07/14/25	148064	20250242	405687	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	1,292.05
	INVOICE: S5354859.001									
	145097	07/14/25	148065	20250242	405688	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	50.00
	INVOICE: S5354836.001									
	145098	07/14/25	148066	20250242	405688	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	50.00
	INVOICE: S5354902.001									
	145099	07/14/25	148067	20250242	405687	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	1,024.35
	INVOICE: S5354829.001									

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	145100	07/14/25	148068	20250242	405687	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	166.89
	INVOICE: S5388049.001									
	145101	07/14/25	148069	20250242	405687	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	171.15
	INVOICE: S5408125.001									
	145315	07/14/25	148284	20250242	405687	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	165.38
	INVOICE: S5319256.002									
	145648	07/14/25	148623	20250242	405687	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	689.82
	INVOICE: S5454364.001									
VENDOR TOTALS			77,062.09	YTD INVOICED				17,108.53	YTD PAID	17,108.53
1857	WORKQUEST F/K/A TIBH INDUSTRIES, INC.									
	145026	07/14/25	147992	20251535	405689	P	07/14/25	05505135 520100	SUPPLIES/OTH OPER EXP	1,378.08
	INVOICE: PINV0281086									
VENDOR TOTALS			3,898.78	YTD INVOICED				1,378.08	YTD PAID	1,378.08
14955	WORLEY, LAURA LYNN									
	145512	07/14/25	148486		20800	T	07/14/25	07201420 562200	CONTRACT SERVICES	800.00
	INVOICE: 155 DRG CRT									
	145513	07/14/25	148487		20800	T	07/14/25	06701420 562200	CONTRACT SERVICES	800.00
	INVOICE: 155 DWI CRT									
	145514	07/14/25	148488		20800	T	07/14/25	06701420 562200	CONTRACT SERVICES	2,626.50
	INVOICE: 156									
	145934	07/14/25	148911		20800	T	07/14/25	07201420 562200	CONTRACT SERVICES	800.00
	INVOICE: 157 DRG CRT									
	145935	07/14/25	148912		20800	T	07/14/25	06701420 562200	CONTRACT SERVICES	800.00
	INVOICE: 157 DWI CRT									
VENDOR TOTALS			18,626.50	YTD INVOICED				5,826.50	YTD PAID	5,826.50
16337	WTA CONTROL CONSULTANTS & SERVICES, INC									
	145017	07/14/25	147983	20251306	405690	P	07/14/25	01106140 530100	EQUIPMENT OPER/MAINT	1,313.84
	INVOICE: 25-067									
VENDOR TOTALS			27,814.25	YTD INVOICED				1,313.84	YTD PAID	1,313.84
16543	WYATT LYNCH INVESTMENTS LLC									
	145775	07/14/25	148751		405691	P	07/14/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 75976									
VENDOR TOTALS			220.00	YTD INVOICED				220.00	YTD PAID	220.00
6752	XCEL ENERGY									
	145996	07/14/25	148974	20250050	20801	T	07/14/25	02019090 540600	UTILITIES	144.86
	INVOICE: 933183241									
	145996	07/14/25	148974	20250457	20801	T	07/14/25	03319380 540600	UTILITIES	30.38
	INVOICE: 933183241									
	145996	07/14/25	148974	20250460	20801	T	07/14/25	03219280 540600	UTILITIES	26.50
	INVOICE: 933183241									
	145996	07/14/25	148974	20250462	20801	T	07/14/25	03419480 540600	UTILITIES	5.22

PAID INVOICES REPORT

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TO FISCAL 2025/10 07/14/2025 TO 07/14/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	933183241								
145999	07/14/25	148977	20250050	20802	T	07/14/25	02019090 540600	UTILITIES	6.10	
	INVOICE:	931699115								
145999	07/14/25	148977	20250457	20802	T	07/14/25	03319380 540600	UTILITIES	12.12	
	INVOICE:	931699115								
145999	07/14/25	148977	20250460	20802	T	07/14/25	03219280 540600	UTILITIES	10.59	
	INVOICE:	931699115								
145999	07/14/25	148977	20250462	20802	T	07/14/25	03419480 540600	UTILITIES	391.29	
	INVOICE:	931699115								
146002	07/14/25	148980	20250050	20803	T	07/14/25	02019090 540600	UTILITIES	273.83	
	INVOICE:	933534020								
146002	07/14/25	148980	20250457	20803	T	07/14/25	03319380 540600	UTILITIES	685.08	
	INVOICE:	933534020								
146002	07/14/25	148980	20250460	20803	T	07/14/25	03219280 540600	UTILITIES	460.90	
	INVOICE:	933534020								
146002	07/14/25	148980	20250462	20803	T	07/14/25	03419480 540600	UTILITIES	325.45	
	INVOICE:	933534020								
146002	07/14/25	148980	20250463	20803	T	07/14/25	03119180 540600	UTILITIES	182.55	
	INVOICE:	933534020								
VENDOR TOTALS			17,861.79	YTD INVOICED			2,554.87	YTD PAID		2,554.87
6754	SOUTHWESTERN PUBLIC SERVICE COMPANY									
	145786	07/14/25	148762		405692	P	07/14/25	01106855 591800	WELFARE - UTILITIES	144.93
	INVOICE:	76043								
VENDOR TOTALS			994.81	YTD INVOICED			144.93	YTD PAID		144.93
11305	XEROX CORPORATION									
	145015	07/14/25	147981	20250892	405693	P	07/14/25	65005735 562200	CONTRACT SERVICES	131.42
	INVOICE:	702776469								
VENDOR TOTALS			864.12	YTD INVOICED			131.42	YTD PAID		131.42
608	YELLOWHOUSE MACHINERY CO.									
	145035	07/14/25	148001	20250045	405694	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	28.00
	INVOICE:	1021962								
	145138	07/14/25	148107	20250045	405694	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	5.52
	INVOICE:	1023568								
	145704	07/14/25	148680	20250045	405694	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	1,483.29
	INVOICE:	1025841								
VENDOR TOTALS			32,294.42	YTD INVOICED			1,516.81	YTD PAID		1,516.81
16416	ZACHARY, JIM									
	145865	07/14/25	148841		405695	P	07/14/25	07507525 562200	CONTRACT SERVICES	420.00
	INVOICE:	2025.07.14	ZACHARY							
	145865	07/14/25	148841		405695	P	07/14/25	07607625 562200	CONTRACT SERVICES	20.00
	INVOICE:	2025.07.14	ZACHARY							
	145865	07/14/25	148841		405695	P	07/14/25	07707525 562200	CONTRACT SERVICES	250.00
	INVOICE:	2025.07.14	ZACHARY							

PAID INVOICES REPORT

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TO FISCAL 2025/10 07/14/2025 TO 07/14/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,705.00 YTD INVOICED			690.00 YTD PAID			690.00		
15799 ZECO, LLC	145304	07/14/25	148273	20250194	405696	P	07/14/25	01106140 530100	EQUIPMENT OPER/MAINT	1,904.00
INVOICE: INV0458997										
VENDOR TOTALS		15,043.15 YTD INVOICED			1,904.00 YTD PAID			1,904.00		
REPORT TOTALS									2,099,500.06	
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								160	1,263,135.88	
TOTAL EFT TRANSFERS								165	836,364.18	

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PAID INVOICES REPORT

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TO FISCAL 2025/10 06/16/2025 TO 09/25/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15164	AETNA LIFE INSURANCE COMPANY	145117	06/16/25	148085	20250032	20554	M	06/16/25	40140094 581510	EMPLOYEE HEALTH BENFIT	36,981.92	
	INVOICE: 54-25163-0179											
VENDOR TOTALS			5,154,061.37			YTD INVOICED			84,723.67		YTD PAID	36,981.92
REPORT TOTALS											36,981.92	
									COUNT	AMOUNT		
TOTAL MANUAL CHECKS									1	36,981.92		

PAID INVOICES REPORT

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TO FISCAL 2025/10 06/16/2025 TO 09/25/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
145118		06/17/25	148087	20250095	20555	M	06/17/25	40340094 581520	WORKERS COMP CLAIMS EXP	8,110.57
INVOICE:	7929742									
145119		06/17/25	148088	20250095	20556	M	06/17/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
INVOICE:	7929792									
VENDOR TOTALS			388,932.07	YTD INVOICED				22,667.57	YTD PAID	9,821.85
16357 UMR, INC										
145120		06/17/25	148089	20250909	20557	M	06/17/25	40140094 581510	EMPLOYEE HEALTH BENFIT	226,764.28
INVOICE:	06/09/2025-06/13/25									
VENDOR TOTALS			4,001,209.35	YTD INVOICED				568,730.33	YTD PAID	226,764.28
REPORT TOTALS										236,586.13
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								3	236,586.13	

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY	145246	06/18/25	148215	20250032	20558	M	06/18/25	40140094 581510	EMPLOYEE HEALTH BENFIT	47,741.75
	INVOICE:	54-25167-0194									
	VENDOR TOTALS			5,154,061.37	YTD INVOICED				84,723.67	YTD PAID	47,741.75
15107	HIGH NOON CONCERT SERIES	145247	06/18/25	148216	20251466	20559	M	06/18/25	10500210 520100	SUPPLIES/OTH OPER EXP	250.00
	INVOICE:	06182025									
	VENDOR TOTALS			1,000.00	YTD INVOICED				500.00	YTD PAID	250.00
										REPORT TOTALS	47,991.75
									COUNT	AMOUNT	
									TOTAL MANUAL CHECKS	2	47,991.75

PAID INVOICES REPORT

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TO FISCAL 2025/10 06/16/2025 TO 09/25/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960	MEDIMPACT HEALTHCARE 145248 INVOICE: 32087924	06/23/25	148217	20250239	20600	M	06/23/25	40140094 581510	EMPLOYEE HEALTH BENFIT	74,346.62
VENDOR TOTALS			1,263,611.62	YTD INVOICED				74,346.62	YTD PAID	74,346.62
REPORT TOTALS										74,346.62
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	74,346.62	

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.											
	145360	06/24/25	148329	20250095	20601	M	06/24/25	40340094	581520	WORKERS COMP CLAIMS EXP		11,134.44
	INVOICE:	7956974										
	145361	06/24/25	148330	20250095	20602	M	06/24/25	40340094	581520	WORKERS COMP CLAIMS EXP		1,711.28
	INVOICE:	7956793										
	VENDOR TOTALS		388,932.07	YTD INVOICED				22,667.57	YTD PAID			12,845.72
16357	UMR, INC											
	145362	06/24/25	148331	20250909	20603	M	06/24/25	40140094	581510	EMPLOYEE HEALTH BENFIT		341,966.05
	INVOICE:	06/16/2025-06/20/25										
	VENDOR TOTALS		4,001,209.35	YTD INVOICED				568,730.33	YTD PAID			341,966.05
										REPORT TOTALS		354,811.77
								COUNT		AMOUNT		
								TOTAL MANUAL CHECKS	3	354,811.77		

PAID INVOICES REPORT

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TO FISCAL 2025/10 06/16/2025 TO 09/25/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15107 HIGH NOON CONCERT SERIES 145422 06/25/25 148393 20251466 20604 M 06/25/25 10500210 520100 INVOICE: 06252025								SUPPLIES/OTH OPER EXP	250.00
VENDOR TOTALS			1,000.00	YTD INVOICED			500.00	YTD PAID	250.00
								REPORT TOTALS	250.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	250.00

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PAID INVOICES REPORT

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TO FISCAL 2025/10 07/11/2025 TO 07/11/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	145467	07/11/25	148439	20250071	20605	M	07/11/25	01106140 540600	UTILITIES	52.69
	INVOICE: 062525 3731 N HOLLY									
	145468	07/11/25	148440	20250071	20606	M	07/11/25	01106140 540600	UTILITIES	79.30
	INVOICE: 062525 1002 AVE G									
	145469	07/11/25	148441	20250071	20607	M	07/11/25	01106140 540600	UTILITIES	1,866.27
	INVOICE: 062525 904 BROADWAY									
	145470	07/11/25	148442	20250071	20608	M	07/11/25	01106140 540600	UTILITIES	322.51
	INVOICE: 062525 901BUDDYHOLLY									
	145471	07/11/25	148443	20250071	20609	M	07/11/25	01106140 540600	UTILITIES	574.11
	INVOICE: 062525 701 MAIN ST									
	145472	07/11/25	148444	20250071	20610	M	07/11/25	01106140 540600	UTILITIES	20,406.71
	INVOICE: 062525 3502 N HOLLY									
	145473	07/11/25	148445	20250071	20611	M	07/11/25	01106140 540600	UTILITIES	36.30
	INVOICE: 062525 1402 AVE E									
	145474	07/11/25	148446	20250071	20612	M	07/11/25	01106140 540600	UTILITIES	120.93
	INVOICE: 062525 1302 CRICKETS									
	145475	07/11/25	148447	20250071	20613	M	07/11/25	01106140 540600	UTILITIES	31.31
	INVOICE: 062525 1308 CRICKETS									
	145476	07/11/25	148448	20250344	20614	M	07/11/25	65005735 540600	UTILITIES	1,564.95
	INVOICE: 062525 3501 N HOLLY									
	145477	07/11/25	148449	20250391	20615	M	07/11/25	15004630 540600	UTILITIES	279.59
	INVOICE: 062425 LSO/TAG									
	145479	07/11/25	148453	20250071	20616	M	07/11/25	01106140 540600	UTILITIES	36.30
	INVOICE: 062625 809 15TH									
	145866	07/11/25	148842	20250086	20632	M	07/11/25	02019090 540600	UTILITIES	208.06
	INVOICE: 062525 FH860									
	145867	07/11/25	148843	20250086	20633	M	07/11/25	02019090 540600	UTILITIES	210.33
	INVOICE: 062525 FH-973									
	145871	07/11/25	148847	20250071	20634	M	07/11/25	01106140 540600	UTILITIES	8,808.89
	INVOICE: 063025 811 MAIN									
	145872	07/11/25	148848	20250030	20635	M	07/11/25	05105135 540600	UTILITIES	495.97
	INVOICE: 070125 20012025AKRON									
	146027	07/11/25	149006	20250071	20636	M	07/11/25	01106140 540600	UTILITIES	1,047.64
	INVOICE: 070725916 MAIN									
	146028	07/11/25	149007	20250071	20637	M	07/11/25	01106140 540600	UTILITIES	83.38
	INVOICE: 0707251010BUDDYHOLLY									
	146029	07/11/25	149008	20250071	20638	M	07/11/25	01106140 540600	UTILITIES	78.49
	INVOICE: 070725 915BUDDYHOLLY									
VENDOR TOTALS			288,531.24	YTD INVOICED				36,303.73	YTD PAID	36,303.73
								REPORT TOTALS		36,303.73

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	19	36,303.73

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