

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:08112025

TO FISCAL 2025/11 08/11/2025 TO 08/11/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16073 ACCURATE AIR SOLUTIONS LLC	147344	08/11/25	150329	20250700	20987	T	08/11/25	04106140 620800	COURTHOUSE RENOVATIONS	22,905.00
	INVOICE: 5/ITB 240201									
VENDOR TOTALS				435,617.10	YTD INVOICED			22,905.00	YTD PAID	22,905.00
57531 WINSTON ELECTRIC, INC.	147738	08/11/25	150731	20250699	405827	P	08/11/25	04106140 622300	OTHER BLDG RENOVATIONS	199,800.00
	INVOICE: 1546-1									
VENDOR TOTALS				199,800.00	YTD INVOICED			199,800.00	YTD PAID	199,800.00
3266 ADVANCED GRAPHIX	147541	08/11/25	150531	20250935	405828	P	08/11/25	01104630 522400	UNIFORMS	45.00
	INVOICE: 78154									
VENDOR TOTALS				6,153.36	YTD INVOICED			45.00	YTD PAID	45.00
57065 AGUILAR, ARTIE	147452	08/11/25	150439		20988	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE: DC-2022-FM-2469A AA									
	147713	08/11/25	150706		20988	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE: DC-2024-FM-2050B AA									
	147714	08/11/25	150707		20988	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: DC-2024-FM-2089 AA									
VENDOR TOTALS				13,775.00	YTD INVOICED			400.00	YTD PAID	400.00
56681 ALEXANDER, RONDA D.	147740	08/11/25	150733		20989	T	08/11/25	01107260 550300	TRAVEL AND TRAINING	91.70
	INVOICE: 06.02-27.25 RA									
VENDOR TOTALS				2,770.56	YTD INVOICED			91.70	YTD PAID	91.70
374 ALSCO, INC.	147272	07/28/25	150254	20250532	20990	T	08/11/25	01104530 520100	SUPPLIES/OTH OPER EXP	84.53
	INVOICE: LLUB1104006									
	147802	08/11/25	150795	20250532	20990	T	08/11/25	01104530 520100	SUPPLIES/OTH OPER EXP	84.53
	INVOICE: LLUB1104891									
	147928	08/11/25	150923	20250532	20990	T	08/11/25	01104530 520100	SUPPLIES/OTH OPER EXP	85.75
	INVOICE: LLUB1105767									
VENDOR TOTALS				3,420.23	YTD INVOICED			254.81	YTD PAID	254.81
16241 ANDERSON, JANE	147805	08/11/25	150798		20991	T	08/11/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.08.11 ANDERSON									
VENDOR TOTALS				665.00	YTD INVOICED			45.00	YTD PAID	45.00
888890 AP ONE TIME PAY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	147417	08/11/25	150404		405830	P	08/11/25	031 481600	CONTRIBUTIONS	200.00
	INVOICE:	07.20.25	MO							
	147653	08/11/25	150645		405829	P	08/11/25	075 438210	MEDIATION FEES	125.00
	INVOICE:	062625	GLASHEEN							
	147653	08/11/25	150645		405829	P	08/11/25	075 438100	ADMIN FEES	50.00
	INVOICE:	062625	GLASHEEN							
	VENDOR TOTALS		807,640.06	YTD INVOICED				375.00	YTD PAID	375.00
15151	APPROACH ENVIRONMENTAL LLC									
	147939	08/11/25	150933	20251548	405831	P	08/11/25	01106140 530500	BUILDING MAINTENANCE	919.50
	INVOICE:	20232022								
	VENDOR TOTALS		1,839.50	YTD INVOICED				919.50	YTD PAID	919.50
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	147657	08/11/25	150650	20250132	405832	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	182.68
	INVOICE:	11328115								
	147658	08/11/25	150651	20250132	405832	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	38.99
	INVOICE:	11334266								
	147659	08/11/25	150652	20250132	405833	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	3.38
	INVOICE:	11337325								
	147660	08/11/25	150653	20250132	405832	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	164.48
	INVOICE:	11339514								
	147661	08/11/25	150654	20250132	405832	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	164.48
	INVOICE:	11342566								
	147662	08/11/25	150655	20250132	405832	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	301.80
	INVOICE:	11362334								
	147663	08/11/25	150656	20250132	405832	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	96.08
	INVOICE:	11362454								
	147664	08/11/25	150657	20250132	405832	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	70.44
	INVOICE:	11363273								
	147665	08/11/25	150658	20250132	405832	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	31.00
	INVOICE:	11366209								
	148011	08/11/25	151006	20250132	405832	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	18.54
	INVOICE:	11369940								
	148012	08/11/25	151007	20250132	405832	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	31.28
	INVOICE:	11370404								
	148013	08/11/25	151008	20250132	405832	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	44.53
	INVOICE:	11382233								
	148014	08/11/25	151009	20250132	405832	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	899.92
	INVOICE:	11375922								
	148015	08/11/25	151010	20250132	405832	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	49.50
	INVOICE:	11382264								
	148016	08/11/25	151011	20250132	405832	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	85.50
	INVOICE:	11377938								
	148017	08/11/25	151012	20250132	405832	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	8.55
	INVOICE:	11377905								
	VENDOR TOTALS		37,751.51	YTD INVOICED				2,191.15	YTD PAID	2,191.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13870 AT&T	147801	08/11/25	150794	20250375	405834	P	08/11/25	15004630 540100	COMMUNICATIONS - MONTHLY	990.48
	INVOICE:	7734664011								
VENDOR TOTALS			10,895.28	YTD INVOICED				990.48	YTD PAID	990.48
8412 AT&T MOBILITY	147459	08/11/25	150446	20250337	405835	P	08/11/25	16404025 520100	SUPPLIES/OTH OPER EXP	794.35
	INVOICE:	287311933554x071525								
	147537	08/11/25	150526	20250382	405835	P	08/11/25	03319380 540100	COMMUNICATIONS - MONTHLY	43.27
	INVOICE:	287349664406x071525								
	147537	08/11/25	150526	20250387	405835	P	08/11/25	01100110 540100	COMMUNICATIONS - MONTHLY	93.75
	INVOICE:	287349664406x071525								
	147537	08/11/25	150526	20250417	405835	P	08/11/25	03119180 540100	COMMUNICATIONS - MONTHLY	43.27
	INVOICE:	287349664406x071525								
	147539	08/11/25	150529	20250554	405835	P	08/11/25	01100210 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	287350842495x071525								
	147542	08/11/25	150532	20251074	405835	P	08/11/25	10800120 540100	COMMUNICATIONS - MONTHLY	41.87
	INVOICE:	287349920448x071525								
	147561	08/11/25	150551	20250062	405835	P	08/11/25	01104130 540100	COMMUNICATIONS - MONTHLY	149.04
	INVOICE:	287335377019x071525								
	147794	08/11/25	150787	20250308	405835	P	08/11/25	05105135 540100	COMMUNICATIONS - MONTHLY	1,423.58
	INVOICE:	287336280320x072325								
	147798	08/11/25	150791	20250372	405835	P	08/11/25	15004630 540100	COMMUNICATIONS - MONTHLY	3,412.85
	INVOICE:	287288535877x072725								
	147895	08/11/25	150889	20250067	405835	P	08/11/25	01104630 540100	COMMUNICATIONS - MONTHLY	5,667.58
	INVOICE:	287293621776x072725								
	148006	08/11/25	151001	20250063	405835	P	08/11/25	01104730 540100	COMMUNICATIONS - MONTHLY	4,377.27
	INVOICE:	287295935521x072725								
VENDOR TOTALS			223,253.17	YTD INVOICED				16,076.83	YTD PAID	16,076.83
50108 ATMOS ENERGY	147763	08/11/25	150756	20250070	20993	T	08/11/25	01106140 540600	UTILITIES	39.82
	INVOICE:	071825 24 LEEKITCHEN								
	147764	08/11/25	150757	20250070	20993	T	08/11/25	01106140 540600	UTILITIES	40.02
	INVOICE:	072325 423 9TH GEN								
	147765	08/11/25	150758	20250070	20992	T	08/11/25	01106140 540600	UTILITIES	43.75
	INVOICE:	072425 901BUDDYHOLLY								
	147766	08/11/25	150759	20250070	20992	T	08/11/25	01106140 540600	UTILITIES	3,512.68
	INVOICE:	072325 904BROADWAY								
	147767	08/11/25	150760	20250070	20992	T	08/11/25	01106140 540600	UTILITIES	1,025.94
	INVOICE:	072325 904BROADWAY J								
	147768	08/11/25	150761	20250070	20992	T	08/11/25	01106140 540600	UTILITIES	41.92
	INVOICE:	072425 914 AVE G								
	147769	08/11/25	150762	20250070	20992	T	08/11/25	01106140 540600	UTILITIES	41.92
	INVOICE:	072425 915BUDDYHOLLY								
	147770	08/11/25	150763	20250070	20992	T	08/11/25	01106140 540600	UTILITIES	42.82
	INVOICE:	072325 915BUDDYHOLLY								
	147840	08/11/25	150833	20250070	20992	T	08/11/25	01106140 540600	UTILITIES	3,312.13
	INVOICE:	072325 916 MAIN ST								

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	147841	08/11/25	150834	20250070	20992	T	08/11/25	01106140 540600	UTILITIES	49.23
	INVOICE:	072425	1002 AVE G							
	147842	08/11/25	150835	20250070	20992	T	08/11/25	01106140 540600	UTILITIES	48.32
	INVOICE:	1302	CRICKETS AVE							
	147843	08/11/25	150836	20250070	20992	T	08/11/25	01106140 540600	UTILITIES	41.92
	INVOICE:	072325	1401 AVE E							
	147845	08/11/25	150838	20250070	20993	T	08/11/25	01106140 540600	UTILITIES	38.22
	INVOICE:	15801	LOOP493 GEN							
	147856	08/11/25	150849	20250089	20993	T	08/11/25	02019090 540600	UTILITIES	40.52
	INVOICE:	072325	800 8TH ST							
	147857	08/11/25	150850	20250443	20992	T	08/11/25	03319380 540600	UTILITIES	45.55
	INVOICE:	072325	309 SMONROE							
	147858	08/11/25	150851	20250105	20992	T	08/11/25	05105135 540600	UTILITIES	69.34
	INVOICE:	072225	1901NAKRON							
	147859	08/11/25	150852	20250105	20992	T	08/11/25	05105135 540600	UTILITIES	841.33
	INVOICE:	072125	2001NAKRON							
	147860	08/11/25	150853	20250388	20992	T	08/11/25	15004630 540600	UTILITIES	59.11
	INVOICE:	072425	LSO/TAG							
	148077	08/11/25	151072	20250442	20993	T	08/11/25	03419480 540600	UTILITIES	39.92
	INVOICE:	072525	915 AVE H							
	148078	08/11/25	151073	20250070	20992	T	08/11/25	01106140 540600	UTILITIES	5,608.09
	INVOICE:	072525	3502 N HOLLY							
	148080	08/11/25	151075	20250070	20993	T	08/11/25	01106140 540600	UTILITIES	39.48
	INVOICE:	072525	701 MAIN							
VENDOR TOTALS			351,071.79	YTD INVOICED				15,022.03	YTD PAID	15,022.03
14538	AVERHEALTH									
	147343	08/11/25	150328	20250556	20994	T	08/11/25	60605735 562200	CONTRACT SERVICES	20,402.00
	INVOICE:	S-INV051319								
VENDOR TOTALS			204,785.05	YTD INVOICED				20,402.00	YTD PAID	20,402.00
16028	BALLEJO, JESSICA									
	147796	08/11/25	150789	20250332	20995	T	08/11/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	07.2025	JB							
	147796	08/11/25	150789	20250332	20995	T	08/11/25	05405135 550303	TRAVEL AND TRAINING	79.45
	INVOICE:	07.2025	JB							
	147796	08/11/25	150789	20250332	20995	T	08/11/25	05405135 562200	CONTRACT SERVICES CP	640.28
	INVOICE:	07.2025	JB							
VENDOR TOTALS			6,120.43	YTD INVOICED				749.73	YTD PAID	749.73
13513	BASSETT, JENNIFER									
	147449	08/11/25	150436		405836	P	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,102.50
	INVOICE:	DC-2021-FM-0906A	JB							
	147450	08/11/25	150437		405836	P	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,132.50
	INVOICE:	DC-2021-FM-0906B	JB							
	147451	08/11/25	150438		405836	P	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,177.50
	INVOICE:	DC-2022-FM-1959	JB							
	147615	08/11/25	150607		405836	P	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	675.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2014-514069E JB									
147616	08/11/25 150608				405836	P	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,185.00
INVOICE:	2014-514069F JB									
147617	08/11/25 150609				405836	P	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,027.50
INVOICE:	2014-514069G JB									
147618	08/11/25 150610				405836	P	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,447.50
INVOICE:	2020-539029 JB									
VENDOR TOTALS				36,464.50	YTD INVOICED			7,747.50	YTD PAID	7,747.50
50696 BEN E. KEITH FOODS										
147421	08/11/25 150408			20250038	405837	P	08/11/25	05705135 570100	RENTALS AND LEASES	85.67
INVOICE:	98419486									
VENDOR TOTALS				3,866.76	YTD INVOICED			85.67	YTD PAID	85.67
16332 BENNETT, KAITLIN										
147806	08/11/25 150799				405838	P	08/11/25	07507525 562200	CONTRACT SERVICES	520.00
INVOICE:	2025.08.11 BENNETT									
VENDOR TOTALS				5,992.50	YTD INVOICED			520.00	YTD PAID	520.00
15020 BLADES GROUP, LLC										
147580	08/11/25 150572			20251281	405839	P	08/11/25	02019090 520100	SUPPLIES/OTH OPER EXP	2,630.00
INVOICE:	18048994									
VENDOR TOTALS				9,955.60	YTD INVOICED			2,630.00	YTD PAID	2,630.00
57556 BLAKLEY, TRACE A.										
147329	08/11/25 150314				20996	T	08/11/25	60605735 550300	TRAVEL AND TRAINING	397.00
INVOICE:	08.23-27.25 TB									
VENDOR TOTALS				535.00	YTD INVOICED			397.00	YTD PAID	397.00
8353 BOZEMAN MACHINERY & TIRE										
147384	08/11/25 150369			20250041	20997	T	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	107.50
INVOICE:	84632									
147524	08/11/25 150512			20250041	20997	T	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	101.50
INVOICE:	84720									
147554	08/11/25 150544			20250041	20997	T	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	101.50
INVOICE:	84724									
147555	08/11/25 150545			20250041	20997	T	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	97.50
INVOICE:	84715									
147556	08/11/25 150546			20250041	20997	T	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	147.50
INVOICE:	84758									
147557	08/11/25 150547			20250041	20997	T	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	97.50
INVOICE:	84751									
147591	08/11/25 150583			20250041	20997	T	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	292.50
INVOICE:	84781									
147772	08/11/25 150765			20250041	20997	T	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	97.50
INVOICE:	84802									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,805.57 YTD INVOICED			1,043.00 YTD PAID			1,043.00		
16335 BRIAN DECONCINI	147739	08/11/25	150732	20250833	405840	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	125.00
	INVOICE: 105850									
	147741	08/11/25	150734	20250833	405840	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	125.00
	INVOICE: 139817									
VENDOR TOTALS		3,153.99 YTD INVOICED			250.00 YTD PAID			250.00		
7895 BROOKS, BONNIE J. BLEVINS-	147808	08/11/25	150801		20998	T	08/11/25	07707525 562200	CONTRACT SERVICES	37.50
	INVOICE: 2025.08.11 BROOKS									
VENDOR TOTALS		2,475.00 YTD INVOICED			37.50 YTD PAID			37.50		
15282 BURT, CRYSTAL DAWN	147775	08/11/25	150768	20250085	20999	T	08/11/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 07.2025 CB									
	147775	08/11/25	150768	20250085	20999	T	08/11/25	05405135 550303	TRAVEL AND TRAINING	148.40
	INVOICE: 07.2025 CB									
	147775	08/11/25	150768	20250085	20999	T	08/11/25	05405135 562200	CONTRACT SERVICES CP	577.54
	INVOICE: 07.2025 CB									
VENDOR TOTALS		6,381.34 YTD INVOICED			755.94 YTD PAID			755.94		
56876 CAGE, RENEE Y.	147327	08/11/25	150312		21000	T	08/11/25	60605735 550300	TRAVEL AND TRAINING	397.00
	INVOICE: 08.23-27.25 RC									
VENDOR TOTALS		1,356.00 YTD INVOICED			397.00 YTD PAID			397.00		
6533 CAIN ELECTRICAL SUPPLY	147426	08/11/25	150413	20250220	405841	P	08/11/25	01106140 530500	BUILDING MAINTENANCE	506.32
	INVOICE: 4392-1129926									
VENDOR TOTALS		11,842.37 YTD INVOICED			506.32 YTD PAID			506.32		
11736 CARAHSOFT TECHNOLOGY CORP.	148046	08/11/25	151041	20251484	405842	P	08/11/25	01100510 530800	SOFTWARE MAINTENANCE	50,817.71
	INVOICE: IN2032952									
VENDOR TOTALS		1,585,755.08 YTD INVOICED			50,817.71 YTD PAID			50,817.71		
4297 CDW-G (GOV'T SOLUTIONS)	147757	08/11/25	150750	20251657	21001	T	08/11/25	01100510 530100	EQUIPMENT OPER/MAINT	24,399.84
	INVOICE: AE9AU9X									
	147875	08/11/25	150868		21001	T	08/11/25	01100510 520100	SUPPLIES/OTH OPER EXP	-2,553.92
	INVOICE: RTG3279									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				163,419.90	YTD INVOICED			21,845.92	YTD PAID	21,845.92
6798 CITY OF LUBBOCK	148064	08/11/25	151059	20251746	405843	P	08/11/25	01104025 530100	EQUIPMENT OPER/MAINT	5,854.81
INVOICE: VV0002116										
VENDOR TOTALS				13,479.54	YTD INVOICED			5,854.81	YTD PAID	5,854.81
5560 CITY OF NEW DEAL	148081	08/11/25	151076	20250445	405844	P	08/11/25	03319380 540600	UTILITIES	132.89
INVOICE: 072825 309 S MONROE										
VENDOR TOTALS				1,360.67	YTD INVOICED			132.89	YTD PAID	132.89
51035 CITY OF SHALLOWATER	148137	08/11/25	151133	20250047	405845	P	08/11/25	02019090 540600	UTILITIES	195.50
INVOICE: 071525 800 8TH020141										
148140	08/11/25	151136	20250433	405845	P	08/11/25	03419480 540600	UTILITIES	155.22	
INVOICE: 071525 900AVEH020142										
148141	08/11/25	151137	20250433	405845	P	08/11/25	03419480 540600	UTILITIES	119.22	
INVOICE: 071525 900AVEH020143										
VENDOR TOTALS				4,191.30	YTD INVOICED			469.94	YTD PAID	469.94
50104 CITY OF SLATON	147983	08/11/25	150978	20250451	405846	P	08/11/25	03219280 540600	UTILITIES	144.73
INVOICE: 070625 750 W GARZA										
VENDOR TOTALS				138,914.45	YTD INVOICED			144.73	YTD PAID	144.73
50704 CITY OF WOLFFORTH	147979	08/11/25	150974	20250449	405847	P	08/11/25	03119180 540600	UTILITIES	197.49
INVOICE: 081525 115 PARK ROAD										
VENDOR TOTALS				226,439.61	YTD INVOICED			197.49	YTD PAID	197.49
14790 CITY OF LUBBOCK	147588	08/11/25	150580	20251713	405848	P	08/11/25	09600110 520100	SUPPLIES/OTH OPER EXP	3.92
INVOICE: Inv.022128										
147614	08/11/25	150606	20251716	405848	P	08/11/25	01101420 520100	SUPPLIES/OTH OPER EXP	56.43	
INVOICE: Inv.022144										
147758	08/11/25	150751	20251678	405848	P	08/11/25	01104630 520100	SUPPLIES/OTH OPER EXP	375.00	
INVOICE: Inv.022148										
147759	08/11/25	150752	20251715	405848	P	08/11/25	01100110 520100	SUPPLIES/OTH OPER EXP	40.00	
INVOICE: Inv.022143										
148045	08/11/25	151040	20251452	405848	P	08/11/25	01104025 520100	SUPPLIES/OTH OPER EXP	25.00	
INVOICE: Inv.021892										
VENDOR TOTALS				5,284.53	YTD INVOICED			500.35	YTD PAID	500.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10037	CLERK, SEVENTH COURT									
	147403	08/11/25	150388	20250414	405849	P	08/11/25	011 228600	7TH COA JUDICIAL SUPPORT	2,173.32
	INVOICE: JUNE 2025									
	VENDOR TOTALS			18,451.36	YTD INVOICED			2,173.32	YTD PAID	2,173.32
16431	COCA-LYLE, VANESSA									
	147543	08/11/25	150533	20251191	21002	T	08/11/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 07.21.25	GARCIA								
	147589	08/11/25	150581	20251191	21002	T	08/11/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 07.21.25	YADAV								
	147608	08/11/25	150600	20251191	21002	T	08/11/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 07.23.25	BARRETT								
	147609	08/11/25	150601	20251191	21002	T	08/11/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 07.23.25	SALAZAR								
	148039	08/11/25	151034	20251191	21002	T	08/11/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 07.29.25	CERVANTEZ								
	148040	08/11/25	151035	20251191	21002	T	08/11/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 07.29.25	MARTINEZ								
	VENDOR TOTALS			7,200.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
15152	CORPORATE BILLING, LLC									
	147378	08/11/25	150363	20250036	21003	T	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	40.35
	INVOICE: XA102080586:01									
	147551	08/11/25	150541	20250036	21003	T	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	269.76
	INVOICE: XA102081004:01									
	147552	08/11/25	150542	20250036	21003	T	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	412.74
	INVOICE: XA102081000:01									
	147553	08/11/25	150543	20250036	21003	T	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	148.50
	INVOICE: XA102081036:01									
	147870	08/11/25	150863		21003	T	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	-.80
	INVOICE: XA102076811:01A									
	VENDOR TOTALS			59,048.56	YTD INVOICED			870.55	YTD PAID	870.55
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	147594	08/11/25	150586	20250053	405850	P	08/11/25	01101420 520100	SUPPLIES/OTH OPER EXP	520.00
	INVOICE: 58398									
	VENDOR TOTALS			117,948.00	YTD INVOICED			520.00	YTD PAID	520.00
16551	IDALOU CENTENNIAL CELEBRATION dba COTTON FEST									
	147508	08/11/25	150495	20251695	405851	P	08/11/25	10500210 520100	SUPPLIES/OTH OPER EXP	1,000.00
	INVOICE: FY25									
	VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
11861	CROSBY COUNTY DISTRICT CLERK									
	147404	08/11/25	150389	20250416	405852	P	08/11/25	011 229200	CSCD COURT COST	268.81
	INVOICE: 698									

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VENDOR TOTALS		1,032.33 YTD INVOICED			268.81 YTD PAID			268.81		
15621 CRUZ, GREGORY	147809	08/11/25	150802		21004	T	08/11/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE:	2025.08.11	CRUZ							
VENDOR TOTALS		835.00 YTD INVOICED			90.00 YTD PAID			90.00		
16042 CURRY, RYAN	148062	08/11/25	151057	20251736	21005	T	08/11/25	30230093 561400	PROFESSIONAL SERVICES	1,250.00
	INVOICE:	CC-2023-CD-0007	RC							
VENDOR TOTALS		1,250.00 YTD INVOICED			1,250.00 YTD PAID			1,250.00		
11088 DAILEY-WELLS COMMUNICATIONS, INC	147503	08/11/25	150490	20251632	21006	T	08/11/25	01104930 530100	EQUIPMENT OPER/MAINT	5,783.75
	INVOICE:	00079199								
VENDOR TOTALS		170,282.03 YTD INVOICED			5,783.75 YTD PAID			5,783.75		
15689 DANA SAFETY SUPPLY	147525	08/11/25	150513	20250145	21007	T	08/11/25	01104630 522400	UNIFORMS	44.64
	INVOICE:	972150								
	147526	08/11/25	150514	20250145	21007	T	08/11/25	01104630 522400	UNIFORMS	527.25
	INVOICE:	972152								
	147527	08/11/25	150515	20250145	21007	T	08/11/25	01104630 522400	UNIFORMS	54.99
	INVOICE:	972153								
	147528	08/11/25	150516	20250145	21007	T	08/11/25	01104630 522400	UNIFORMS	9.99
	INVOICE:	972155								
	147699	08/11/25	150692	20250269	21007	T	08/11/25	01104730 522400	UNIFORMS	51.75
	INVOICE:	973193								
	147700	08/11/25	150693	20250269	21007	T	08/11/25	01104730 522400	UNIFORMS	20.70
	INVOICE:	973195								
	147701	08/11/25	150694	20250269	21007	T	08/11/25	01104730 522400	UNIFORMS	19.98
	INVOICE:	973196								
	147702	08/11/25	150695	20250269	21007	T	08/11/25	01104730 522400	UNIFORMS	10.35
	INVOICE:	973197								
	147703	08/11/25	150696	20250269	21007	T	08/11/25	01104730 522400	UNIFORMS	10.35
	INVOICE:	973198								
	147704	08/11/25	150697	20250269	21007	T	08/11/25	01104730 522400	UNIFORMS	10.35
	INVOICE:	973199								
VENDOR TOTALS		122,115.39 YTD INVOICED			760.35 YTD PAID			760.35		
51072 DAVIS, PHILIP J.	147529	08/11/25	150517	20250160	405853	P	08/11/25	01104630 561300	EMPLOYEE MEDICAL SERVICES	250.00
	INVOICE:	07112025	GR							
	147530	08/11/25	150518	20250160	405853	P	08/11/25	01104630 561300	EMPLOYEE MEDICAL SERVICES	250.00
	INVOICE:	07082025	KEA							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,950.00 YTD INVOICED			500.00 YTD PAID			500.00		
7765 DELARROSA, MIKE	147886	08/11/25	150880		21008	T	08/11/25	05105135 550300	TRAVEL AND TRAINING	56.00
INVOICE: 07.2025 MD										
VENDOR TOTALS		889.62 YTD INVOICED			56.00 YTD PAID			56.00		
2501 DELL MARKETING L.P.	147582	08/11/25	150574	20251666	21009	T	08/11/25	01100510 523100	NON-CAPITAL EQUIPMENT	1,149.00
INVOICE: 10826234772										
VENDOR TOTALS		468,961.42 YTD INVOICED			1,149.00 YTD PAID			1,149.00		
15745 DELUXE SMALL BUSINESS SALES, INC.	147517	08/11/25	150505	20251669	405854	P	08/11/25	01103420 520100	SUPPLIES/OTH OPER EXP	270.92
INVOICE: 9008137662										
VENDOR TOTALS		2,594.04 YTD INVOICED			270.92 YTD PAID			270.92		
8404 DEPARTMENT OF THE TREASURY	147838	08/11/25	150831	20251717	405855	P	08/11/25	20820092 566200	DEBT SERVICE - INTEREST &	23,937.70
INVOICE: 06.11.20-06.11.25										
VENDOR TOTALS		23,937.70 YTD INVOICED			23,937.70 YTD PAID			23,937.70		
11915 DLT SOLUTIONS, LLC	148053	08/11/25	151048	20251692	21010	T	08/11/25	01100510 530800	SOFTWARE MAINTENANCE	6,090.70
INVOICE: SI704178										
VENDOR TOTALS		7,401.70 YTD INVOICED			6,090.70 YTD PAID			6,090.70		
57769 ENTERPRISE HOLDINGS, LLC dba EAN SERVICES, LLC	147575	08/11/25	150567	20250353	21011	T	08/11/25	60605735 550300	TRAVEL AND TRAINING	175.96
INVOICE: 665452444										
147755	08/11/25	150749	20251514	21011	T	08/11/25	01104630 550300	TRAVEL AND TRAINING	298.04	
INVOICE: 665933903										
VENDOR TOTALS		6,633.94 YTD INVOICED			474.00 YTD PAID			474.00		
53957 EBELING, DELLINDA	147986	08/11/25	150981		21012	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,740.00
INVOICE: DC-2023-FM-1680C DE										
VENDOR TOTALS		45,230.00 YTD INVOICED			2,740.00 YTD PAID			2,740.00		
11539 ENTERPRISE HOLDINGS, INC	147415	08/11/25	150401	20251694	405856	P	08/11/25	01100310 550300	TRAVEL AND TRAINING	10.95
INVOICE: TL859478-071425										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				464.44	YTD INVOICED				10.95	YTD PAID 10.95
15108 ERLYS JANITORIAL SERVICE	148063	08/11/25	151058	20251737	405857	P	08/11/25	01104530 562200	CONTRACT SERVICES	1,250.00
INVOICE: 1737										
VENDOR TOTALS				15,975.00	YTD INVOICED				1,250.00	YTD PAID 1,250.00
16126 ESCOBEDO, ANDREW M	147855	08/11/25	150848		405858	P	08/11/25	01106140 550300	TRAVEL AND TRAINING	378.00
INVOICE: 08.04-09.25 AE										
VENDOR TOTALS				828.00	YTD INVOICED				378.00	YTD PAID 378.00
55195 FARMER, DRUE	147623	08/11/25	150615		21013	T	08/11/25	01103920 560700	APPTD JUDGE/REPTER/PROSE	1,256.00
INVOICE: 4.14.25/6.11-6.12.25										
VENDOR TOTALS				5,326.00	YTD INVOICED				1,256.00	YTD PAID 1,256.00
182 FED-EX	147771	08/11/25	150764	20250003	405859	P	08/11/25	01100710 522500	POSTAGE	170.14
INVOICE: 8-926-66243										
	148005	08/11/25	151000	20250003	405859	P	08/11/25	01100710 522500	POSTAGE	31.72
INVOICE: 8-933-96167										
VENDOR TOTALS				1,970.79	YTD INVOICED				201.86	YTD PAID 201.86
6795 FILTRATION CONCEPTS	147454	08/11/25	150441	20250330	405860	P	08/11/25	01106140 530100	EQUIPMENT OPER/MAINT	3,509.25
INVOICE: 277612										
VENDOR TOTALS				24,957.05	YTD INVOICED				3,509.25	YTD PAID 3,509.25
8669 HILLTOP HOLDINGS INC.	147437	08/11/25	150424	20250228	21014	T	08/11/25	01100710 561400	PROFESSIONAL SERVICES	1,110.00
INVOICE: R21767										
VENDOR TOTALS				10,080.00	YTD INVOICED				1,110.00	YTD PAID 1,110.00
9104 FIVE STAR CORRECTIONAL SVC	147912	08/11/25	150907	20250189	405861	P	08/11/25	01104730 521900	FOOD	37,108.33
INVOICE: 48484										
	147913	08/11/25	150908	20250189	405861	P	08/11/25	01104730 521900	FOOD	523.84
INVOICE: 48485R										
VENDOR TOTALS				1,607,659.75	YTD INVOICED				37,632.17	YTD PAID 37,632.17
15859 FORENSIC PATHOLOGY SERVICES, LLC	148036	08/11/25	151031	20250514	21015	T	08/11/25	01104530 561400	PROFESSIONAL SERVICES	125,647.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 79414-29										
VENDOR TOTALS		1,505,833.70 YTD INVOICED			125,647.60 YTD PAID			125,647.60		
15043	FREESE AND NICHOLS, INC.									
	147737	08/11/25	150730	20250633	405862	P	08/11/25	04106140 561400	PROFESSIONAL SERVICES	15,388.22
INVOICE: 0001388577										
VENDOR TOTALS		35,419.86 YTD INVOICED			15,388.22 YTD PAID			15,388.22		
10297	FREITAG, DOUGLAS									
	147756	08/11/25	150748		21016	T	08/11/25	01101420 550300	TRAVEL AND TRAINING	197.40
INVOICE: 07.16.25 DR										
VENDOR TOTALS		197.40 YTD INVOICED			197.40 YTD PAID			197.40		
2704	GAFFORD PEST CONTROL									
	147778	08/11/25	150771	20250181	405863	P	08/11/25	01106140 562200	CONTRACT SERVICES	105.00
INVOICE: 265616										
	147780	08/11/25	150773	20250181	405863	P	08/11/25	01106140 562200	CONTRACT SERVICES	65.00
INVOICE: 265557										
	147781	08/11/25	150774	20250181	405863	P	08/11/25	05105135 530500	BUILDING MAINTENANCE	165.00
INVOICE: 265561										
	147782	08/11/25	150775	20250181	405863	P	08/11/25	01106140 562200	CONTRACT SERVICES	35.00
INVOICE: 265602										
	147847	08/11/25	150840	20250181	405863	P	08/11/25	01106140 562200	CONTRACT SERVICES	50.00
INVOICE: 265568										
VENDOR TOTALS		15,490.40 YTD INVOICED			420.00 YTD PAID			420.00		
557	GAGE VAN HORN & ASSOC INC.									
	147350	08/11/25	150335	20251517	21017	T	08/11/25	60605735 520100	SUPPLIES/OTH OPER EXP	493.03
INVOICE: S7484758.001										
VENDOR TOTALS		986.06 YTD INVOICED			493.03 YTD PAID			493.03		
1783	GALLS PARENT HOLDINGS, LLC									
	145140	07/14/25	148109		21018	T	08/11/25	01104530 522400	UNIFORMS	-1,794.00
INVOICE: 031109830										
	146769	07/28/25	149749	20251072	21018	T	08/11/25	01104530 522400	UNIFORMS	170.20
INVOICE: 031767929										
	147104	07/28/25	150085	20250452	21018	T	08/11/25	01104630 522400	UNIFORMS	330.80
INVOICE: 031809126										
	147874	08/11/25	150867		21018	T	08/11/25	01104530 522400	UNIFORMS	2,294.04
INVOICE: 031151843										
VENDOR TOTALS		6,228.58 YTD INVOICED			1,001.04 YTD PAID			1,001.04		
7897	GAMBOA FERRARO, MARITZA									
	147520	08/11/25	150508		21019	T	08/11/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2024-JV-0237 MG										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	147622	08/11/25	150614		21019	T	08/11/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0090A									
	147753	08/11/25	150746		21019	T	08/11/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0144 MGF									
	VENDOR TOTALS			3,130.00	YTD INVOICED			500.00	YTD PAID	500.00
16083	GANNETT MEDIA CORP									
	147735	08/11/25	150728	20250523	21020	T	08/11/25	01100710 522900	PUBLICATIONS LEGAL NOTICE	286.00
	INVOICE: 11399470									
	VENDOR TOTALS			5,930.74	YTD INVOICED			286.00	YTD PAID	286.00
13508	LAW OFFICE OF BENJAMIN GARCIA, PLLC									
	147624	08/11/25	150616		21021	T	08/11/25	01103920 561400	PROFESSIONAL SERVICES	2,000.00
	INVOICE: DWI CRT JUN.JUL.2025									
	147625	08/11/25	150617		21021	T	08/11/25	01103920 561400	PROFESSIONAL SERVICES	2,000.00
	INVOICE: DRG CRT.JUN.JUL.2025									
	VENDOR TOTALS			33,560.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
8861	GARIBAY, THELMA									
	147776	08/11/25	150769	20250088	21022	T	08/11/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 07.2025 TG									
	147776	08/11/25	150769	20250088	21022	T	08/11/25	05405135 550303	TRAVEL AND TRAINING	179.20
	INVOICE: 07.2025 TG									
	147776	08/11/25	150769	20250088	21022	T	08/11/25	05405135 562200	CONTRACT SERVICES CP	492.89
	INVOICE: 07.2025 TG									
	VENDOR TOTALS			7,742.78	YTD INVOICED			702.09	YTD PAID	702.09
11191	GARZA COUNTY									
	147535	08/11/25	150524	20250259	405864	P	08/11/25	01104830 590500	INMATE BOARD BILLS	11,160.00
	INVOICE: 06.2025									
	VENDOR TOTALS			81,971.49	YTD INVOICED			11,160.00	YTD PAID	11,160.00
5753	PGV ELEVATE, LLC									
	147604	08/11/25	150596	20250361	405865	P	08/11/25	01103920 590200	JURY EXPENSE	51.97
	INVOICE: 37 072325									
	VENDOR TOTALS			1,122.63	YTD INVOICED			51.97	YTD PAID	51.97
7795	GLOBALSTAR USA									
	147531	08/11/25	150520	20250171	405866	P	08/11/25	01104630 540100	COMMUNICATIONS - MONTHLY	103.79
	INVOICE: 000000094940325									
	VENDOR TOTALS			1,038.59	YTD INVOICED			103.79	YTD PAID	103.79
9340	GOLDHAMMER, GORDON W.									
	147506	08/11/25	150493		21023	T	08/11/25	01104730 550300	TRAVEL AND TRAINING	33.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07.11-15.25 GG										
VENDOR TOTALS		1,371.00 YTD INVOICED			33.00 YTD PAID			33.00		
16218	GONZALEZ, ISAAC									
	147883	08/11/25	150877		21024	T	08/11/25	05105135 550300	TRAVEL AND TRAINING	23.80
INVOICE: 07.2025 IG										
VENDOR TOTALS		761.81 YTD INVOICED			23.80 YTD PAID			23.80		
15839	GRACE, JILL GARRISON									
	147811	08/11/25	150804		21025	T	08/11/25	07707525 562200	CONTRACT SERVICES	200.00
INVOICE: 2025.08.11 GRACE										
VENDOR TOTALS		2,815.00 YTD INVOICED			200.00 YTD PAID			200.00		
217	GRAINGER, W. W., INC.									
	147431	08/11/25	150418	20250227	21026	T	08/11/25	01106140 530500	BUILDING MAINTENANCE	21.39
INVOICE: 9576247382										
	147432	08/11/25	150419	20250227	21026	T	08/11/25	01106140 530500	BUILDING MAINTENANCE	174.71
INVOICE: 9573112563										
	147433	08/11/25	150420	20250227	21026	T	08/11/25	01106140 530500	BUILDING MAINTENANCE	1,348.59
INVOICE: 9577455315										
	147434	08/11/25	150421	20250227	21026	T	08/11/25	01106140 530500	BUILDING MAINTENANCE	10.20
INVOICE: 9575340295										
	147435	08/11/25	150422	20250227	21026	T	08/11/25	01106140 530500	BUILDING MAINTENANCE	473.25
INVOICE: 9573112571										
	147436	08/11/25	150423	20250227	21026	T	08/11/25	01106140 530500	BUILDING MAINTENANCE	165.98
INVOICE: 9575340287										
	147786	08/11/25	150779	20250210	21026	T	08/11/25	05105135 530500	BUILDING MAINTENANCE	45.88
INVOICE: 9581706588										
	147789	08/11/25	150782	20250227	21026	T	08/11/25	01106140 530500	BUILDING MAINTENANCE	14.27
INVOICE: 9577455307										
	147790	08/11/25	150783	20250227	21026	T	08/11/25	01106140 530500	BUILDING MAINTENANCE	128.75
INVOICE: 9580090513										
VENDOR TOTALS		102,522.55 YTD INVOICED			2,383.02 YTD PAID			2,383.02		
4262	GREASE TRAPPER SERVICE									
	147424	08/11/25	150411	20250180	405867	P	08/11/25	01106140 530500	BUILDING MAINTENANCE	2,047.50
INVOICE: 72393										
VENDOR TOTALS		6,930.00 YTD INVOICED			2,047.50 YTD PAID			2,047.50		
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
	147891	08/11/25	150885		405868	P	08/11/25	01106855 561900	FUNERALS	6,245.00
INVOICE: 76229										
VENDOR TOTALS		96,945.00 YTD INVOICED			6,245.00 YTD PAID			6,245.00		
14034	HALFF ASSOCIATES, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	147423	08/11/25	150410	20250161	21027	T	08/11/25	30230093 561400	PROFESSIONAL SERVICES	39,502.76
	INVOICE: 10146812									
VENDOR TOTALS			216,022.73	YTD INVOICED				39,502.76	YTD PAID	39,502.76
4475 HANSHEW, CHARLES A.										
	147905	08/11/25	150900		21028	T	08/11/25	01103920 560500	COURT REPORTER TRANSCRIPT	2,888.00
	INVOICE: 2019-418046 CH									
	147906	08/11/25	150901		21028	T	08/11/25	01103920 560500	COURT REPORTER TRANSCRIPT	14,000.00
	INVOICE: DC-2023-CR-2701C									
VENDOR TOTALS			126,246.50	YTD INVOICED				16,888.00	YTD PAID	16,888.00
1714 HART INTERCIVIC, INC.										
	147584	08/11/25	150576	20251697	21029	T	08/11/25	01107770 520100	SUPPLIES/OTH OPER EXP	310.00
	INVOICE: INV003507									
	147751	08/11/25	150744	20251303	21029	T	08/11/25	01107770 561400	PROFESSIONAL SERVICES	11,889.90
	INVOICE: INV003526									
VENDOR TOTALS			513,355.93	YTD INVOICED				12,199.90	YTD PAID	12,199.90
15885 HARTSELL, BRIT										
	147813	08/11/25	150806		21030	T	08/11/25	07507525 562200	CONTRACT SERVICES	523.75
	INVOICE: 2025.08.11 HARTSELL									
	147813	08/11/25	150806		21030	T	08/11/25	07607625 562200	CONTRACT SERVICES	80.00
	INVOICE: 2025.08.11 HARTSELL									
VENDOR TOTALS			4,993.75	YTD INVOICED				603.75	YTD PAID	603.75
15570 HASTINGS, STEPHEN C.										
	147336	08/11/25	150321		21031	T	08/11/25	15004630 550300	TRAVEL AND TRAINING	355.00
	INVOICE: 08.24-28.25 SH									
VENDOR TOTALS			355.00	YTD INVOICED				355.00	YTD PAID	355.00
15004 HEALTHEQUITY INC										
	147574	08/11/25	150566	20250294	21032	T	08/11/25	40140094 562200	CONTRACT SERVICES	4,253.55
	INVOICE: INV8061801									
VENDOR TOTALS			2,763,081.75	YTD INVOICED				4,253.55	YTD PAID	4,253.55
14345 HILL COUNTRY DOG CENTER, LLC										
	147510	08/11/25	150497	20251698	405869	P	08/11/25	15004630 550300	TRAVEL AND TRAINING	3,000.00
	INVOICE: 5536									
VENDOR TOTALS			3,000.00	YTD INVOICED				3,000.00	YTD PAID	3,000.00
15945 HILL, RYAN K.										
	147335	08/11/25	150320		21033	T	08/11/25	15004630 550300	TRAVEL AND TRAINING	355.00
	INVOICE: 08.24-28.25 RH									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		493.00 YTD INVOICED			355.00 YTD PAID			355.00		
16536 HINKLE, SAMANTHA	147889	08/11/25	150883		21034	T	08/11/25	05105135 550300	TRAVEL AND TRAINING	23.80
	INVOICE:	07.2025	SH							
VENDOR TOTALS		23.80 YTD INVOICED			23.80 YTD PAID			23.80		
10226 HD SUPPLY, INC.	147427	08/11/25	150414	20250225	405870	P	08/11/25	01106140 520100	SUPPLIES/OTH OPER EXP	198.51
	INVOICE:	871859146								
	147429	08/11/25	150416	20250225	405870	P	08/11/25	01106140 520100	SUPPLIES/OTH OPER EXP	13.93
	INVOICE:	874184146								
	147430	08/11/25	150417	20250225	405870	P	08/11/25	01106140 520100	SUPPLIES/OTH OPER EXP	44.94
	INVOICE:	873926984								
	147827	08/11/25	150820	20251578	405870	P	08/11/25	65005735 540700	EQUIPMENT	5,447.60
	INVOICE:	870341575								
	147831	08/11/25	150824	20251578	405870	P	08/11/25	65005735 540700	EQUIPMENT	41.28
	INVOICE:	869484857								
	147833	08/11/25	150826	20251578	405870	P	08/11/25	65005735 540700	EQUIPMENT	76.47
	INVOICE:	869065763								
	147848	08/11/25	150841	20250207	405870	P	08/11/25	05105135 530500	BUILDING MAINTENANCE	32.30
	INVOICE:	875754251								
	147849	08/11/25	150842	20250207	405870	P	08/11/25	05105135 530500	BUILDING MAINTENANCE	68.35
	INVOICE:	875541898								
	148055	08/11/25	151050		405870	P	08/11/25	01106140 520100	SUPPLIES/OTH OPER EXP	-72.69
	INVOICE:	760589911								
	148057	08/11/25	151052		405870	P	08/11/25	01106140 520100	SUPPLIES/OTH OPER EXP	-74.94
	INVOICE:	804851319								
	148058	08/11/25	151053		405870	P	08/11/25	01106140 520100	SUPPLIES/OTH OPER EXP	-34.97
	INVOICE:	825353949								
	148066	08/11/25	151061		405870	P	08/11/25	01106140 520100	SUPPLIES/OTH OPER EXP	-12.63
	INVOICE:	852733211								
	148067	08/11/25	151062		405870	P	08/11/25	01106140 520100	SUPPLIES/OTH OPER EXP	-12.19
	INVOICE:	853751873								
	148068	08/11/25	151063		405870	P	08/11/25	01106140 520100	SUPPLIES/OTH OPER EXP	-74.26
	INVOICE:	867255176								
	148069	08/11/25	151064		405870	P	08/11/25	01106140 520100	SUPPLIES/OTH OPER EXP	-236.32
	INVOICE:	868926593								
VENDOR TOTALS		55,248.77 YTD INVOICED			5,405.38 YTD PAID			5,405.38		
16050 HORNSBY, FREDERIC P.	147800	08/11/25	150793		21035	T	08/11/25	01104730 550300	TRAVEL AND TRAINING	278.00
	INVOICE:	08.24-29.25	FH							
VENDOR TOTALS		888.00 YTD INVOICED			278.00 YTD PAID			278.00		
12706 HUERTA, MIRIAM J.	147507	08/11/25	150494		21036	T	08/11/25	01104630 550300	TRAVEL AND TRAINING	75.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07.11-12.25 MM										
VENDOR TOTALS		243.00 YTD INVOICED			75.00 YTD PAID			75.00		
1745	ICS JAIL SUPPLIES, INC.									
	147777	08/11/25	150770	20250092	21037	T	08/11/25	05505135 522700	RESIDENT SUPPLIES	2,968.02
	INVOICE: INV809754									
	147915	08/11/25	150910	20250253	21037	T	08/11/25	01104730 522600	INMATE SUPPLIES	5,544.80
	INVOICE: INV809874									
VENDOR TOTALS		56,758.22 YTD INVOICED			8,512.82 YTD PAID			8,512.82		
12111	IMPACT PROMOTIONAL SERVICES, LLC									
	147401	08/11/25	150386	20250324	405871	P	08/11/25	01104730 522400	UNIFORMS	63.12
	INVOICE: INV135022									
	147536	08/11/25	150525	20250326	405871	P	08/11/25	01104630 522400	UNIFORMS	47.34
	INVOICE: INV135026									
VENDOR TOTALS		621.51 YTD INVOICED			110.46 YTD PAID			110.46		
13582	INGRAM, SHAWN									
	147863	08/11/25	150856		21038	T	08/11/25	07707525 562200	CONTRACT SERVICES	360.00
	INVOICE: 2025.08.11 INGRAM									
VENDOR TOTALS		7,880.00 YTD INVOICED			360.00 YTD PAID			360.00		
9551	INTEGRITY TRANSLATION									
	147626	08/11/25	150618		21039	T	08/11/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2025-FM-1293									
	147627	08/11/25	150619		21039	T	08/11/25	01103920 560800	WITNESS/INTERPRETER EXP	720.00
	INVOICE: DC-2025-FM-1293MULPT									
	147628	08/11/25	150620		21039	T	08/11/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2025-FM-0936									
	147629	08/11/25	150621		21039	T	08/11/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2025-CR-0543MULPT									
	147630	08/11/25	150622		21039	T	08/11/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-FM-2603B									
	147631	08/11/25	150623		21039	T	08/11/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-FM-0133									
	147632	08/11/25	150624		21039	T	08/11/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-CR-2672MULPT									
	147633	08/11/25	150625		21039	T	08/11/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-CR-2159									
	147634	08/11/25	150626		21039	T	08/11/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-CR-0672A									
	147635	08/11/25	150627		21039	T	08/11/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: CC-2025-CR-1046MULPT									
	147636	08/11/25	150628		21039	T	08/11/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: CC-2024-CR-3117									
	147637	08/11/25	150629		21039	T	08/11/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: CC-2025-CR-0173									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	147638	08/11/25	150630		21039	T	08/11/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2025-CR-0158								
	147639	08/11/25	150631		21039	T	08/11/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2025-CR-0115	MUPT							
	147640	08/11/25	150632		21039	T	08/11/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2025-CR-0114								
VENDOR TOTALS			37,890.00	YTD INVOICED				5,760.00	YTD PAID	5,760.00
16151	JAMES AARON	ATTORNEY AT LAW PLLC								
	147473	08/11/25	150460		21040	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	835.00
	INVOICE:	2010-555147	JA							
	147474	08/11/25	150461		21040	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
	INVOICE:	2016-523693	JA							
	147513	08/11/25	150500		21040	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,080.00
	INVOICE:	2013-508168	JA							
VENDOR TOTALS			64,553.75	YTD INVOICED				2,435.00	YTD PAID	2,435.00
15643	JDMA, INC.									
	147804	08/11/25	150797	20250608	21041	T	08/11/25	15004630 615000	OTHER IMPROVEMENTS	23,478.75
	INVOICE:	22303-24								
VENDOR TOTALS			156,167.51	YTD INVOICED				23,478.75	YTD PAID	23,478.75
16436	JENKINS, MELISSA									
	147814	08/11/25	150807		21042	T	08/11/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE:	2025.08.11	JENKINS							
	147814	08/11/25	150807		21042	T	08/11/25	09500110 562200	CONTRACT SERVICES	20.00
	INVOICE:	2025.08.11	JENKINS							
VENDOR TOTALS			1,375.00	YTD INVOICED				65.00	YTD PAID	65.00
3861	JOHNSTON, J. CRAIG									
	147943	08/11/25	150938		405872	P	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
	INVOICE:	2010-552904	JCJ							
	147945	08/11/25	150940		405872	P	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	870.00
	INVOICE:	DC-2023-FM-1422C	JCJ							
	147950	08/11/25	150945		405872	P	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE:	DC-2024-FM-0909B	JCJ							
	147951	08/11/25	150946		405872	P	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE:	DC-2024-FM-1107C	JCJ							
	147956	08/11/25	150951		405872	P	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
	INVOICE:	DC-2024-FM-1585B	JCJ							
	147961	08/11/25	150956		405872	P	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	820.00
	INVOICE:	DC-2024-FM-2220	JCJ							
	147964	08/11/25	150959		405872	P	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE:	DC-2024-FM-2580B	JCJ							
	147969	08/11/25	150964		405872	P	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	480.00
	INVOICE:	DC-2025-FM-1432	JCJ							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		42,465.65 YTD INVOICED			4,270.00 YTD PAID			4,270.00		
10710 JOINER, GREG W, PhD										
147490	08/11/25	150477			405873	P	08/11/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: 2019-518271 GWJ										
147491	08/11/25	150478			405873	P	08/11/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: CC-2023-CR-2517A GWJ										
147494	08/11/25	150481			405873	P	08/11/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: DC-2024-CR-1889 GWJ										
147546	08/11/25	150536			405873	P	08/11/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: CC-2025-CR-0449 GWJ										
147907	08/11/25	150902			405873	P	08/11/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: DC-2024-CR-1646 GWJ										
148023	08/11/25	151018			405873	P	08/11/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: 2020-421483 GWJ										
148024	08/11/25	151019			405873	P	08/11/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: DC-2025-CR-1143 GWJ										
VENDOR TOTALS		45,000.00 YTD INVOICED			5,250.00 YTD PAID			5,250.00		
51963 JONES, DENIECE										
147485	08/11/25	150472			21043	T	08/11/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2025-JV-0136 DJ										
147522	08/11/25	150510			21043	T	08/11/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2025-JMAG-0152 DJ										
147754	08/11/25	150747			21043	T	08/11/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2025-JMAG-0154 DJ										
VENDOR TOTALS		13,050.00 YTD INVOICED			500.00 YTD PAID			500.00		
16538 JORDAN, MICHAEL T.										
147511	08/11/25	150498		20251699	405874	P	08/11/25	15004630 550300	TRAVEL AND TRAINING	1,500.00
INVOICE: 061725										
147547	08/11/25	150537			405874	P	08/11/25	15004630 550300	TRAVEL AND TRAINING	355.00
INVOICE: 08.24-28.25 MJ										
VENDOR TOTALS		1,855.00 YTD INVOICED			1,855.00 YTD PAID			1,855.00		
11985 KANA, KYRIEA C.										
147993	08/11/25	150988			405875	P	08/11/25	05105135 550300	TRAVEL AND TRAINING	92.00
INVOICE: 09.08-11.25 KK										
VENDOR TOTALS		462.53 YTD INVOICED			92.00 YTD PAID			92.00		
15094 KILLGORE, REBECCA J										
147815	08/11/25	150808			21044	T	08/11/25	07707525 562200	CONTRACT SERVICES	75.00
INVOICE: 2025.08.11 KILLGORE										
VENDOR TOTALS		7,149.38 YTD INVOICED			75.00 YTD PAID			75.00		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11021	KOFILE PRESERVATION	147742	08/11/25	150735	20250885	21045	T	08/11/25	10300310 562200	CONTRACT SERVICES	1,899.15
	INVOICE:	INV-KT-021240									
	VENDOR TOTALS			36,281.75	YTD INVOICED				1,899.15	YTD PAID	1,899.15
13687	KT BLACK SERVICES, LLC	147706	08/11/25	150699	20250282	21046	T	08/11/25	01107770 562200	CONTRACT SERVICES	314.93
	INVOICE:	KT80059244									
	VENDOR TOTALS			227,615.38	YTD INVOICED				314.93	YTD PAID	314.93
6061	KUSS, DANIEL	147816	08/11/25	150809		21047	T	08/11/25	07707525 562200	CONTRACT SERVICES	300.00
	INVOICE:	2025.08.11 KUSS									
	VENDOR TOTALS			3,985.00	YTD INVOICED				300.00	YTD PAID	300.00
50110	L P & L - GENERAL ASSISTANCE	147865	08/11/25	150858		21048	T	08/11/25	01106855 591800	WELFARE - UTILITIES	44.98
	INVOICE:	76216									
	VENDOR TOTALS			14,230.62	YTD INVOICED				44.98	YTD PAID	44.98
9421	LABATT INSTITUTIONAL SUPPLY COMPANY	147405	08/11/25	150390	20250547	21049	T	08/11/25	05705135 521900	FOOD	4,775.02
	INVOICE:	07158572									
	147406	08/11/25	150391	20250547		21049	T	08/11/25	05705135 521900	FOOD	116.20
	INVOICE:	07158573									
	147803	08/11/25	150796	20250547		21049	T	08/11/25	05705135 521900	FOOD	4,860.88
	INVOICE:	07229173									
	VENDOR TOTALS			229,005.35	YTD INVOICED				9,752.10	YTD PAID	9,752.10
10805	LANEHART, DAVID	147817	08/11/25	150810		21050	T	08/11/25	07607625 562200	CONTRACT SERVICES	80.00
	INVOICE:	2025.08.11 LANEHART									
	VENDOR TOTALS			893.75	YTD INVOICED				80.00	YTD PAID	80.00
16172	LEANNE LAGASSE COACHING AND CONSULTING, LLC	147354	08/11/25	150339	20251653	405876	P	08/11/25	01101315 561500	PROFESSIONAL DEVELOPMENT	10,487.40
	INVOICE:	1241									
	VENDOR TOTALS			10,487.40	YTD INVOICED				10,487.40	YTD PAID	10,487.40
14900	LOWE'S COMPANIES, INC.	147836	08/11/25	150829	20251638	405877	P	08/11/25	01100915 520100	SUPPLIES/OTH OPER EXP	156.88
	INVOICE:	982915 -PFUTMR									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,537.75 YTD INVOICED				156.88 YTD PAID		156.88
50497	LUBBOCK CENTRAL APPRAISAL DISTRICT									
	147570	08/11/25	150561	20250224	21051	T	08/11/25	01100710 562300	INTER LOCAL AGREEMENTS	452,592.75
	INVOICE: 4TH QUARTER FY25									
VENDOR TOTALS				1,602,793.73 YTD INVOICED				452,592.75 YTD PAID		452,592.75
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE									
	148083	08/11/25	151078		405878	P	08/11/25	05505135 550201	RESIDENT TRANSPORTATION	391.00
	INVOICE: 07.2025 JJC									
VENDOR TOTALS				2,500.00 YTD INVOICED				391.00 YTD PAID		391.00
7477	LUBBOCK COUNTY SHERIFF									
	147585	08/11/25	150577	20251710	405879	P	08/11/25	011 210100	ACCOUNTS PAYABLE PENDING	19,420.83
	INVOICE: 21-DEA-683174									
	147587	08/11/25	150579	20251712	405879	P	08/11/25	011 210100	ACCOUNTS PAYABLE PENDING	10,070.96
	INVOICE: 06.2025									
VENDOR TOTALS				51,045.17 YTD INVOICED				29,491.79 YTD PAID		29,491.79
50123	LUBBOCK COUNTY SHERIFF'S									
	147862	08/11/25	150855		405880	P	08/11/25	01104830 550100	INMATE TRANSPORTATION	846.93
	INVOICE: 07.14-28.25 LSO									
VENDOR TOTALS				31,345.92 YTD INVOICED				846.93 YTD PAID		846.93
312	LUBBOCK GRADER BLADE, INC.									
	147577	08/11/25	150569	20250589	405881	P	08/11/25	02019090 520100	SUPPLIES/OTH OPER EXP	1,762.90
	INVOICE: 85282									
VENDOR TOTALS				18,735.12 YTD INVOICED				1,762.90 YTD PAID		1,762.90
317	LUBBOCK WRECKER SERVICE									
	147656	08/11/25	150648	20250126	405882	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 464202									
VENDOR TOTALS				3,740.00 YTD INVOICED				85.00 YTD PAID		85.00
14787	MALLORY SAFETY & SUPPLY LLC									
	147356	08/11/25	150341	20251664	405883	P	08/11/25	01104830 520100	SUPPLIES/OTH OPER EXP	800.00
	INVOICE: 6207377									
VENDOR TOTALS				28,416.16 YTD INVOICED				800.00 YTD PAID		800.00
15470	MARCY, LARRY CHANDLER									
	147818	08/11/25	150811		21052	T	08/11/25	07707525 562200	CONTRACT SERVICES	375.00
	INVOICE: 2025.08.11 MARCY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,025.00 YTD INVOICED			375.00 YTD PAID			375.00		
3133 MARK'S PLUMBING PARTS										
147438	08/11/25	150425	20250232	405884	P	08/11/25	01106140	530500	BUILDING MAINTENANCE	46.76
INVOICE:	INV002222532									
147787	08/11/25	150780	20250212	405884	P	08/11/25	05105135	530500	BUILDING MAINTENANCE	483.16
INVOICE:	INV002227520									
147788	08/11/25	150781	20250212	405884	P	08/11/25	05105135	530500	BUILDING MAINTENANCE	1.79
INVOICE:	INV002227004									
VENDOR TOTALS		16,511.94 YTD INVOICED			531.71 YTD PAID			531.71		
12852 MARTIN, CINDY										
147819	08/11/25	150812		21053	T	08/11/25	07707525	562200	CONTRACT SERVICES	10.00
INVOICE:	2025.08.11 MARTIN									
VENDOR TOTALS		4,432.50 YTD INVOICED			10.00 YTD PAID			10.00		
10837 MARTINEZ, CECIL										
147884	08/11/25	150878		21054	T	08/11/25	05105135	550300	TRAVEL AND TRAINING	72.10
INVOICE:	07.2025 CM									
VENDOR TOTALS		1,056.31 YTD INVOICED			72.10 YTD PAID			72.10		
16201 MASON AND LONG ATTORNEYS AT LAW, PLLC										
147851	08/11/25	150844		21055	T	08/11/25	01103920	560100	APPOINTED ATTYS-CIVIL	980.00
INVOICE:	DC-2024-FM-1284 KL									
147852	08/11/25	150845		21055	T	08/11/25	01103920	560100	APPOINTED ATTYS-CIVIL	1,090.00
INVOICE:	DC-2024-FM-1747D KL									
147853	08/11/25	150846		21055	T	08/11/25	01103920	560100	APPOINTED ATTYS-CIVIL	960.00
INVOICE:	DC-2024-FM-2630A KL									
147854	08/11/25	150847		21055	T	08/11/25	01103920	560100	APPOINTED ATTYS-CIVIL	660.00
INVOICE:	DC-2025-FM-1204 KL									
147944	08/11/25	150939		21055	T	08/11/25	01103920	560100	APPOINTED ATTYS-CIVIL	910.00
INVOICE:	2016-520976B KM									
147948	08/11/25	150943		21055	T	08/11/25	01103920	560100	APPOINTED ATTYS-CIVIL	280.00
INVOICE:	DC-2024-FM-0688B KM									
147952	08/11/25	150947		21055	T	08/11/25	01103920	560100	APPOINTED ATTYS-CIVIL	800.00
INVOICE:	DC-2024-FM-1231B KM									
147954	08/11/25	150949		21055	T	08/11/25	01103920	560100	APPOINTED ATTYS-CIVIL	820.00
INVOICE:	DC-2024-FFM-1464F KM									
147958	08/11/25	150953		21055	T	08/11/25	01103920	560100	APPOINTED ATTYS-CIVIL	780.00
INVOICE:	DC-2024-FM-1882D KM									
147963	08/11/25	150958		21055	T	08/11/25	01103920	560100	APPOINTED ATTYS-CIVIL	650.00
INVOICE:	DC-2024-FM-2473B KM									
147965	08/11/25	150960		21055	T	08/11/25	01103920	560100	APPOINTED ATTYS-CIVIL	680.00
INVOICE:	DC-2024-FM-2580C KM									
147968	08/11/25	150963		21055	T	08/11/25	01103920	560100	APPOINTED ATTYS-CIVIL	450.00
INVOICE:	DC-2025-FM-1293A KM									
147985	08/11/25	150980		21055	T	08/11/25	01103920	560100	APPOINTED ATTYS-CIVIL	1,700.00

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INVOICE: 2015-514736 KL										
VENDOR TOTALS		242,511.50 YTD INVOICED			10,760.00 YTD PAID			10,760.00		
15379	MATA, MARIA I.									
	147888	08/11/25	150882		21056	T	08/11/25	05105135 550300	TRAVEL AND TRAINING	51.10
	INVOICE: 07.2025 MM									
VENDOR TOTALS		859.57 YTD INVOICED			51.10 YTD PAID			51.10		
10709	MATTHEW HARRIS LAW PLLC									
	147829	08/11/25	150822		21057	T	08/11/25	07507525 562200	CONTRACT SERVICES	110.00
	INVOICE: 2025.08.11 SNEGOWSK									
VENDOR TOTALS		1,540.00 YTD INVOICED			110.00 YTD PAID			110.00		
1053	MAYFIELD PAPER CO.									
	147318	08/11/25	150303	20250091	405885	P	08/11/25	05505135 520100	SUPPLIES/OTH OPER EXP	53.50
	INVOICE: 4306709									
	147439	08/11/25	150426	20250233	405885	P	08/11/25	01106140 520100	SUPPLIES/OTH OPER EXP	528.94
	INVOICE: 4302815									
	147532	08/11/25	150521	20250197	405885	P	08/11/25	01104730 520100	SUPPLIES/OTH OPER EXP	5,965.00
	INVOICE: 4305647									
	147533	08/11/25	150522	20250209	405885	P	08/11/25	01104730 522600	INMATE SUPPLIES	6,225.00
	INVOICE: 4299545									
	147534	08/11/25	150523	20250209	405885	P	08/11/25	01104730 522600	INMATE SUPPLIES	6,225.00
	INVOICE: 4305184									
	147540	08/11/25	150530	20250588	405885	P	08/11/25	02019090 520100	SUPPLIES/OTH OPER EXP	608.75
	INVOICE: 4308232									
	147567	08/11/25	150558	20250197	405885	P	08/11/25	01104730 520100	SUPPLIES/OTH OPER EXP	1,495.21
	INVOICE: 4285199									
	147568	08/11/25	150559	20250211	405885	P	08/11/25	01104730 520600	KITCHEN SUPPLIES	183.86
	INVOICE: 4296523									
	147571	08/11/25	150562	20250233	405885	P	08/11/25	01106140 520100	SUPPLIES/OTH OPER EXP	171.92
	INVOICE: 4292142									
	147791	08/11/25	150784	20250233	405885	P	08/11/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,823.88
	INVOICE: 4308807									
	147792	08/11/25	150785	20250233	405885	P	08/11/25	01106140 520100	SUPPLIES/OTH OPER EXP	352.22
	INVOICE: 4307374									
	147896	08/11/25	150890	20250091	405885	P	08/11/25	05505135 520100	SUPPLIES/OTH OPER EXP	1,135.71
	INVOICE: 4307976									
	147933	08/11/25	150928	20250588	405885	P	08/11/25	02019090 520100	SUPPLIES/OTH OPER EXP	132.18
	INVOICE: 4310614									
VENDOR TOTALS		363,358.01 YTD INVOICED			24,901.17 YTD PAID			24,901.17		
15499	MCKENNON, KAYLA LEA									
	147489	08/11/25	150476		21058	T	08/11/25	01103920 560500	COURT REPORTER TRANSCRIPT	350.00
	INVOICE: 1261									
	147908	08/11/25	150903		21058	T	08/11/25	01103920 560700	APPTD JUDGE/REPTER/PROSE	479.00
	INVOICE: 1262									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,010.66 YTD INVOICED			829.00 YTD PAID			829.00		
15416 NEBRASKALAND TIRE INC.	147505	08/11/25	150492	20251679	405886	P	08/11/25	01101115 520100	SUPPLIES/OTH OPER EXP	565.35
INVOICE: 23469										
VENDOR TOTALS		4,612.45 YTD INVOICED			565.35 YTD PAID			565.35		
16504 MEDSHARPS WEST LLC	148047	08/11/25	151042	20251487	405887	P	08/11/25	01104730 562200	CONTRACT SERVICES	207.50
INVOICE: 1654070825										
148048	08/11/25	151043	20251487	405887	P	08/11/25	01104730 562200	CONTRACT SERVICES	232.50	
INVOICE: 1654072225										
148049	08/11/25	151044	20251487	405887	P	08/11/25	01104730 562200	CONTRACT SERVICES	312.50	
INVOICE: 1654062425										
VENDOR TOTALS		1,327.50 YTD INVOICED			752.50 YTD PAID			752.50		
14409 MELLINGER, GLENN	147820	08/11/25	150813		21059	T	08/11/25	07507525 562200	CONTRACT SERVICES	45.00
INVOICE: 2025.08.11 MELLINGER										
VENDOR TOTALS		950.00 YTD INVOICED			45.00 YTD PAID			45.00		
53313 MENDEZ, JESSE	147518	08/11/25	150506		21060	T	08/11/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2023-JV-0131A JM										
147747	08/11/25	150740			21060	T	08/11/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2025-JV-0040 JM										
147748	08/11/25	150741			21060	T	08/11/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2025-JV-0059 JM										
VENDOR TOTALS		14,425.00 YTD INVOICED			450.00 YTD PAID			450.00		
16515 METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC	147271	07/28/25	150253	20250273	21061	T	08/11/25	60605735 540600	UTILITIES	260.82
INVOICE: 2538317070425										
147319	08/11/25	150304	20250106		21061	T	08/11/25	01100710 540100	COMMUNICATIONS - MONTHLY	261.25
INVOICE: 2538316060425										
147320	08/11/25	150305	20250106		21061	T	08/11/25	01100710 540100	COMMUNICATIONS - MONTHLY	261.10
INVOICE: 2538316070425										
147321	08/11/25	150306	20250110		21061	T	08/11/25	01100710 540100	COMMUNICATIONS - MONTHLY	1,640.57
INVOICE: 2538325060425										
147323	08/11/25	150308	20250110		21061	T	08/11/25	01100710 540100	COMMUNICATIONS - MONTHLY	1,640.46
INVOICE: 2538325070425										
147514	08/11/25	150501	20251119		21061	T	08/11/25	03419480 540100	COMMUNICATIONS - MONTHLY	51.85
INVOICE: 2545450062825										
VENDOR TOTALS		25,854.47 YTD INVOICED			4,116.05 YTD PAID			4,116.05		

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8 MIDKIFF, PATRICK O.	147887	08/11/25	150881		21062	T	08/11/25	05105135 550300	TRAVEL AND TRAINING	150.50
	INVOICE:	07.2025	PM							
VENDOR TOTALS				1,055.70	YTD INVOICED			150.50	YTD PAID	150.50
7757 MORGESON, TERRI	147493	08/11/25	150480		21063	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	825.00
	INVOICE:	DC-2025-FM-0506	TMM							
VENDOR TOTALS				23,565.00	YTD INVOICED			825.00	YTD PAID	825.00
9703 MURRAY, LINDSEY	147620	08/11/25	150612		21064	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	575.00
	INVOICE:	DC-2025-FM-1014	LM							
	147621	08/11/25	150613		21064	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	75.00
	INVOICE:	DC-2025-FM-1473	LM							
VENDOR TOTALS				39,162.97	YTD INVOICED			650.00	YTD PAID	650.00
13490 MURRAY, LYNNE M.	147821	08/11/25	150814		21065	T	08/11/25	07707525 562200	CONTRACT SERVICES	50.00
	INVOICE:	2025.08.11	MURRAY							
VENDOR TOTALS				3,255.00	YTD INVOICED			50.00	YTD PAID	50.00
5826 NARDIS, INC.	142911	06/09/25	145851		405889	P	08/11/25	01104730 522400	UNIFORMS	-30.60
	INVOICE:	275012C-CM								
	142913	06/09/25	145853		405889	P	08/11/25	01104730 522400	UNIFORMS	-30.60
	INVOICE:	274623C-CM								
	147328	08/11/25	150313	20250175	405888	P	08/11/25	01104730 522400	UNIFORMS	182.00
	INVOICE:	0278193-IN								
	147340	08/11/25	150325	20250501	405889	P	08/11/25	01104730 522400	UNIFORMS	140.24
	INVOICE:	0278194-IN								
	147389	08/11/25	150374	20250175	405888	P	08/11/25	01104730 522400	UNIFORMS	434.19
	INVOICE:	0278196-IN								
	147390	08/11/25	150375	20250175	405888	P	08/11/25	01104730 522400	UNIFORMS	182.00
	INVOICE:	0277953-IN								
	147391	08/11/25	150376	20250175	405888	P	08/11/25	01104730 522400	UNIFORMS	257.97
	INVOICE:	0277952-IN								
	147392	08/11/25	150377	20250175	405889	P	08/11/25	01104730 522400	UNIFORMS	85.99
	INVOICE:	0277950-IN								
	147393	08/11/25	150378	20250175	405889	P	08/11/25	01104730 522400	UNIFORMS	89.98
	INVOICE:	0277946-IN								
	147394	08/11/25	150379	20250175	405889	P	08/11/25	01104730 522400	UNIFORMS	89.98
	INVOICE:	0277943-IN								
	147395	08/11/25	150380	20250175	405889	P	08/11/25	01104730 522400	UNIFORMS	171.98
	INVOICE:	0277949-IN								
	147397	08/11/25	150382	20250175	405889	P	08/11/25	01104730 522400	UNIFORMS	116.42
	INVOICE:	0277945-IN								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	147398	08/11/25	150383	20250175	405888	P	08/11/25	01104730 522400	UNIFORMS	180.98
	INVOICE: 0277951-IN									
	147399	08/11/25	150384	20250175	405888	P	08/11/25	01104730 522400	UNIFORMS	362.98
	INVOICE: 0277947-IN									
	147538	08/11/25	150528	20250500	405889	P	08/11/25	01104630 522400	UNIFORMS	94.50
	INVOICE: 0277832-IN									
	147562	08/11/25	150552	20250150	405889	P	08/11/25	01104630 522400	UNIFORMS	77.50
	INVOICE: 0278658-IN									
	147564	08/11/25	150555	20250150	405888	P	08/11/25	01104630 522400	UNIFORMS	323.49
	INVOICE: 0278663-IN									
	147565	08/11/25	150556	20250150	405888	P	08/11/25	01104630 522400	UNIFORMS	232.50
	INVOICE: 0278664-IN									
	147566	08/11/25	150557	20250150	405888	P	08/11/25	01104630 522400	UNIFORMS	182.00
	INVOICE: 0278668-IN									
	147601	08/11/25	150593	20250150	405888	P	08/11/25	01104630 522400	UNIFORMS	485.71
	INVOICE: 0278660-IN									
	147897	08/11/25	150891	20250150	405889	P	08/11/25	01104630 522400	UNIFORMS	155.00
	INVOICE: 0278659-IN									
	147898	08/11/25	150892	20250150	405888	P	08/11/25	01104630 522400	UNIFORMS	248.71
	INVOICE: 0278676-IN									
	147899	08/11/25	150893	20250150	405889	P	08/11/25	01104630 522400	UNIFORMS	94.25
	INVOICE: 0278678-IN									
	147900	08/11/25	150894	20250150	405888	P	08/11/25	01104630 522400	UNIFORMS	324.12
	INVOICE: 0278656-IN									
	147901	08/11/25	150895	20250150	405888	P	08/11/25	01104630 522400	UNIFORMS	377.00
	INVOICE: 0278675-IN									
	147902	08/11/25	150896	20250150	405888	P	08/11/25	01104630 522400	UNIFORMS	180.24
	INVOICE: 0278677-IN									
	147911	08/11/25	150906	20250173	405888	P	08/11/25	09304630 522400	UNIFORMS	276.25
	INVOICE: 0278674-IN									
	147994	08/11/25	150989	20250501	405889	P	08/11/25	01104730 522400	UNIFORMS	140.24
	INVOICE: 0278661-IN									
	147995	08/11/25	150990	20250501	405889	P	08/11/25	01104730 522400	UNIFORMS	140.24
	INVOICE: 0278662-IN									
	148117	08/11/25	151113	20250175	405889	P	08/11/25	01104730 522400	UNIFORMS	110.21
	INVOICE: 0278665-IN									
VENDOR TOTALS		131,060.62 YTD INVOICED			5,675.47 YTD PAID			5,675.47		
7776	O'REILLY AUTO STORES, INC.									
	147409	08/11/25	150394	20251334	405891	P	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	36.43
	INVOICE: 6059-232918									
	147410	08/11/25	150395	20251334	405890	P	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	61.87
	INVOICE: 6059-232872									
	147411	08/11/25	150396	20251334	405890	P	08/11/25	02019090 530200	VEHICLE OPERATION/MAINT	52.69
	INVOICE: 6059-232954									
	147412	08/11/25	150397	20251334	405890	P	08/11/25	02019090 530200	VEHICLE OPERATION/MAINT	279.99
	INVOICE: 6059-232978									
	147499	08/11/25	150486	20251334	405891	P	08/11/25	02019090 530200	VEHICLE OPERATION/MAINT	5.29
	INVOICE: 6059-233312									
	147610	08/11/25	150602	20251334	405891	P	08/11/25	02019090 530200	VEHICLE OPERATION/MAINT	19.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6059-233528									
147611	08/11/25	150603		20251334	405891	P	08/11/25	02019090 530200	VEHICLE OPERATION/MAINT	44.18
INVOICE:	6059-233498									
147682	08/11/25	150675		20250166	405890	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	109.60
INVOICE:	2098-279846									
147683	08/11/25	150676		20250166	405891	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	33.16
INVOICE:	2098-280462									
147684	08/11/25	150677		20250166	405890	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	655.43
INVOICE:	2098-280582									
147685	08/11/25	150678		20250166	405891	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	48.50
INVOICE:	2098-280594									
147686	08/11/25	150679		20250166	405890	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	90.80
INVOICE:	2098-280934									
147687	08/11/25	150680		20250166	405891	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	18.03
INVOICE:	2098-280992									
147688	08/11/25	150681		20250166	405891	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	44.60
INVOICE:	2098-282443									
147689	08/11/25	150682		20250166	405890	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	239.48
INVOICE:	2098-282473									
147690	08/11/25	150683		20250166	405891	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	1.96
INVOICE:	2098-282642									
147691	08/11/25	150684		20250166	405890	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	79.99
INVOICE:	2098-284194									
147692	08/11/25	150685		20250166	405891	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	15.67
INVOICE:	2098-284195									
147693	08/11/25	150686		20250166	405890	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	52.42
INVOICE:	2098-284226									
147694	08/11/25	150687		20250166	405890	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	157.31
INVOICE:	2098-284239									
147695	08/11/25	150688		20250166	405890	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	88.84
INVOICE:	2098-284378									
147696	08/11/25	150689		20250166	405890	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	347.61
INVOICE:	2098-284724									
147807	08/11/25	150800		20251334	405891	P	08/11/25	02019090 530200	VEHICLE OPERATION/MAINT	36.91
INVOICE:	6059-233929									
147810	08/11/25	150803		20251334	405891	P	08/11/25	02019090 530200	VEHICLE OPERATION/MAINT	34.31
INVOICE:	6059-233614									
147812	08/11/25	150805		20251334	405891	P	08/11/25	02019090 530200	VEHICLE OPERATION/MAINT	46.03
INVOICE:	6059-233921									
148028	08/11/25	151023		20250166	405890	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	61.83
INVOICE:	2098-284961									
148029	08/11/25	151024		20250166	405890	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	144.99
INVOICE:	2098-287061									
148030	08/11/25	151025		20250166	405890	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	72.45
INVOICE:	2098-286578									
148031	08/11/25	151026		20250166	405891	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	8.99
INVOICE:	2098-286930									
148032	08/11/25	151027		20250166	405891	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	47.59
INVOICE:	2098-285152									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		62,269.37 YTD INVOICED			2,936.94 YTD PAID			2,936.94		
246 OFFICEWISE FURNITURE AND SUPPLIES										
147324	08/11/25	150309	20250141	21067 T	08/11/25	05105135	520100	SUPPLIES/OTH OPER EXP		163.44
INVOICE:	2470067-0									
147325	08/11/25	150310	20250141	21067 T	08/11/25	05105135	520100	SUPPLIES/OTH OPER EXP		21.09
INVOICE:	2469087-1									
147326	08/11/25	150311	20250162	21066 T	08/11/25	01101420	520100	SUPPLIES/OTH OPER EXP		359.70
INVOICE:	2470169-0									
147330	08/11/25	150315	20250307	21067 T	08/11/25	01107770	520100	SUPPLIES/OTH OPER EXP		91.07
INVOICE:	2468603-0									
147332	08/11/25	150317	20250307	21066 T	08/11/25	01107770	520100	SUPPLIES/OTH OPER EXP		567.40
INVOICE:	2469508-0									
147334	08/11/25	150319	20250307	21067 T	08/11/25	01107770	520100	SUPPLIES/OTH OPER EXP		113.48
INVOICE:	2469508-1									
147345	08/11/25	150330	20251029	21067 T	08/11/25	01103320	520100	SUPPLIES/OTH OPER EXP		112.47
INVOICE:	2469767-0									
147348	08/11/25	150333	20251498	21067 T	08/11/25	01101215	520100	SUPPLIES/OTH OPER EXP		35.00
INVOICE:	3016531-0									
147351	08/11/25	150336	20251543	21066 T	08/11/25	01101420	520100	SUPPLIES/OTH OPER EXP		1,583.00
INVOICE:	3016540-0									
147388	08/11/25	150373	20250144	21066 T	08/11/25	01101015	520100	SUPPLIES/OTH OPER EXP		562.48
INVOICE:	2469761-0									
147422	08/11/25	150409	20250144	21066 T	08/11/25	01101015	520100	SUPPLIES/OTH OPER EXP		801.23
INVOICE:	3016697-0									
147440	08/11/25	150427	20250234	21066 T	08/11/25	01106140	520100	SUPPLIES/OTH OPER EXP		248.49
INVOICE:	2470223-0									
147496	08/11/25	150483	20250511	21066 T	08/11/25	01100310	520100	SUPPLIES/OTH OPER EXP		1,451.48
INVOICE:	2470377-0									
147605	08/11/25	150597	20250475	21066 T	08/11/25	01104730	520100	SUPPLIES/OTH OPER EXP		386.34
INVOICE:	2468226-0									
147606	08/11/25	150598	20250475	21067 T	08/11/25	01104730	520100	SUPPLIES/OTH OPER EXP		43.88
INVOICE:	2468003-0									
147681	08/11/25	150674	20250162	21066 T	08/11/25	01101420	520100	SUPPLIES/OTH OPER EXP		572.00
INVOICE:	2470895-0									
147697	08/11/25	150690	20250187	21067 T	08/11/25	01104630	520100	SUPPLIES/OTH OPER EXP		29.49
INVOICE:	2470709-0									
147698	08/11/25	150691	20250187	21067 T	08/11/25	01104630	520100	SUPPLIES/OTH OPER EXP		20.39
INVOICE:	2470709-1									
147708	08/11/25	150701	20250307	21067 T	08/11/25	01107770	520100	SUPPLIES/OTH OPER EXP		60.16
INVOICE:	2469816-0									
147736	08/11/25	150729	20250551	21066 T	08/11/25	15004630	520100	SUPPLIES/OTH OPER EXP		543.80
INVOICE:	2470627-0									
147797	08/11/25	150790	20250358	21067 T	08/11/25	60605735	520100	SUPPLIES/OTH OPER EXP		100.41
INVOICE:	2467295-0									
147917	08/11/25	150912	20250321	21066 T	08/11/25	01102320	520100	SUPPLIES/OTH OPER EXP		178.73
INVOICE:	2470500-0									
147918	08/11/25	150913	20250321	21066 T	08/11/25	01102320	520100	SUPPLIES/OTH OPER EXP		1,025.16
INVOICE:	2469625-0									
147925	08/11/25	150919	20250380	21067 T	08/11/25	07507525	520100	SUPPLIES/OTH OPER EXP		34.38

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2470429-0									
147973		08/11/25	150968	20250321	21067	T	08/11/25	01102320	520100	SUPPLIES/OTH OPER EXP	21.98
	INVOICE:	2470500-1									
148025		08/11/25	151020	20250141	21067	T	08/11/25	05105135	520100	SUPPLIES/OTH OPER EXP	18.40
	INVOICE:	2470949-1									
148026		08/11/25	151021	20250144	21066	T	08/11/25	01101015	520100	SUPPLIES/OTH OPER EXP	694.73
	INVOICE:	2471320-0									
148034		08/11/25	151029	20250358	21066	T	08/11/25	60605735	520100	SUPPLIES/OTH OPER EXP	669.13
	INVOICE:	2471170-0									
148076		08/11/25	151071	20250321	21066	T	08/11/25	01102320	520100	SUPPLIES/OTH OPER EXP	664.16
	INVOICE:	2468983-0									
VENDOR TOTALS			237,960.40 YTD INVOICED			11,173.47 YTD PAID			11,173.47		
14922	OLIBAS LAW FIRM, PLLC										
147471		08/11/25	150458		21068	T	08/11/25	01103920	560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE:	2006-537561	LMOY		21068	T	08/11/25	01103920	560100	APPOINTED ATTYS-CIVIL	560.00
147472		08/11/25	150459								
	INVOICE:	2006-537561A	LMOY								
VENDOR TOTALS			46,365.00 YTD INVOICED			935.00 YTD PAID			935.00		
15895	ONIN STAFFING LLC										
147705		08/11/25	150698	20250280	21069	T	08/11/25	01107770	562200	CONTRACT SERVICES	877.20
	INVOICE:	1413204									
147793		08/11/25	150786	20250280	21069	T	08/11/25	01107770	562200	CONTRACT SERVICES	877.20
	INVOICE:	1415312									
VENDOR TOTALS			400,998.03 YTD INVOICED			1,754.40 YTD PAID			1,754.40		
11774	OTIS ELEVATOR COMPANY										
147425		08/11/25	150412	20250182	21070	T	08/11/25	01106140	562200	CONTRACT SERVICES	4,316.28
	INVOICE:	100402016973									
VENDOR TOTALS			307,705.35 YTD INVOICED			4,316.28 YTD PAID			4,316.28		
14982	PARTS TOWN LLC										
147573		08/11/25	150565	20250277	405892	P	08/11/25	01104730	530100	EQUIPMENT OPER/MAINT	858.70
	INVOICE:	2106185105									
VENDOR TOTALS			14,210.18 YTD INVOICED			858.70 YTD PAID			858.70		
11771	PENN, AMY										
147864		08/11/25	150857		21071	T	08/11/25	07707525	562200	CONTRACT SERVICES	925.00
	INVOICE:	2025.08.11	PENN								
VENDOR TOTALS			13,375.00 YTD INVOICED			925.00 YTD PAID			925.00		
12790	PEREZ, ANTONIO H.										
147892		08/11/25	150886		405893	P	08/11/25	05105135	550300	TRAVEL AND TRAINING	60.90
	INVOICE:	07.2025	AP								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		60.90 YTD INVOICED			60.90 YTD PAID			60.90		
16531 PERKINS, TALIA										
147822	08/11/25	150815			21072	T	08/11/25	07507525 562200	CONTRACT SERVICES	335.00
INVOICE: 2025.08.11 PERKINS										
147822	08/11/25	150815			21072	T	08/11/25	07607625 562200	CONTRACT SERVICES	65.00
INVOICE: 2025.08.11 PERKINS										
VENDOR TOTALS		535.00 YTD INVOICED			400.00 YTD PAID			400.00		
15357 PHELPS DUNBAR LLP										
148038	08/11/25	151033		20250858	21073	T	08/11/25	30230093 561400	PROFESSIONAL SERVICES	2,354.50
INVOICE: 1434670										
VENDOR TOTALS		268,385.39 YTD INVOICED			2,354.50 YTD PAID			2,354.50		
7193 PICK-UP PALS, INC.										
147413	08/11/25	150398		20251667	405894	P	08/11/25	01101015 530200	VEHICLE OPERATION/MAINT	1,775.00
INVOICE: 58573										
VENDOR TOTALS		5,459.00 YTD INVOICED			1,775.00 YTD PAID			1,775.00		
16147 PICKETT, BENJAMIN D										
147823	08/11/25	150816			21074	T	08/11/25	07507525 562200	CONTRACT SERVICES	90.00
INVOICE: 2025.08.11 PICKETT										
VENDOR TOTALS		2,802.50 YTD INVOICED			90.00 YTD PAID			90.00		
16052 PIERCE, JENNIFER RHEA										
147866	08/11/25	150859			21075	T	08/11/25	07707525 562200	CONTRACT SERVICES	120.00
INVOICE: 2025.08.11 PIERCE										
VENDOR TOTALS		2,400.00 YTD INVOICED			120.00 YTD PAID			120.00		
401 PITNEY BOWES GLOBAL FINANCIAL SERVICE LLC										
147910	08/11/25	150905		20250164	21076	T	08/11/25	01100915 570100	RENTALS AND LEASES	876.33
INVOICE: 3321093611										
VENDOR TOTALS		20,862.36 YTD INVOICED			876.33 YTD PAID			876.33		
10318 PITNEY BOWES BANK INC										
147353	08/11/25	150338		20251584	21077	T	08/11/25	01100710 520100	SUPPLIES/OTH OPER EXP	97.99
INVOICE: 1027615835										
VENDOR TOTALS		2,417.84 YTD INVOICED			97.99 YTD PAID			97.99		
3858 PLAINS PRESORT SERVICES, LTD										
147374	08/11/25	150359		20250001	21078	T	08/11/25	01100710 522500	POSTAGE	42.66
INVOICE: 636555										
147376	08/11/25	150361		20250001	21078	T	08/11/25	01100710 522500	POSTAGE	38.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	636477									
147377	08/11/25	150362	20250001	21078	T	08/11/25	01100710 522500	POSTAGE		39.92
INVOICE:	636630									
147416	08/11/25	150403	20250001	21078	T	08/11/25	01100710 522500	POSTAGE		14.37
INVOICE:	636409									
147523	08/11/25	150511	20250001	21078	T	08/11/25	01100710 522500	POSTAGE		23.18
INVOICE:	636789									
147548	08/11/25	150538	20250001	21078	T	08/11/25	01100710 522500	POSTAGE		20.15
INVOICE:	636869									
147549	08/11/25	150539	20250001	21078	T	08/11/25	01100710 522500	POSTAGE		26.44
INVOICE:	636975									
147550	08/11/25	150540	20250001	21078	T	08/11/25	01100710 522500	POSTAGE		27.90
INVOICE:	637030									
147590	08/11/25	150582	20250001	21078	T	08/11/25	01100710 522500	POSTAGE		10.04
INVOICE:	637106									
147654	08/11/25	150646	20250001	21078	T	08/11/25	01100710 522500	POSTAGE		19.30
INVOICE:	637192									
147881	08/11/25	150874	20250001	21078	T	08/11/25	01100710 522500	POSTAGE		12.37
INVOICE:	637267									
148001	08/11/25	150996	20250001	21078	T	08/11/25	01100710 522500	POSTAGE		40.99
INVOICE:	637355									
148004	08/11/25	150999	20250001	21078	T	08/11/25	01100710 522500	POSTAGE		15.91
INVOICE:	637431									
VENDOR TOTALS			23,127.06	YTD INVOICED			332.09	YTD PAID		332.09
13007 POWERDMS, INC.										
147613	08/11/25	150605	20251691	21079	T	08/11/25	01100510 530800	SOFTWARE MAINTENANCE		16,140.70
INVOICE:	INV-138527									
VENDOR TOTALS			16,140.70	YTD INVOICED			16,140.70	YTD PAID		16,140.70
12985 PRICE PC, J. EDWIN										
148060	08/11/25	151055	20251734	21080	T	08/11/25	30230093 561400	PROFESSIONAL SERVICES		1,250.00
INVOICE:	CC-2023-CD-0007 EP									
VENDOR TOTALS			2,750.00	YTD INVOICED			1,250.00	YTD PAID		1,250.00
13039 RAMIREZ, REBECCA										
147824	08/11/25	150817		21081	T	08/11/25	07507525 562200	CONTRACT SERVICES		110.00
INVOICE:	2025.08.11 RAMIREZ									
VENDOR TOTALS			355.00	YTD INVOICED			110.00	YTD PAID		110.00
11988 RATLIFF, THERESA										
147949	08/11/25	150944		21082	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL		1,410.00
INVOICE:	DC-2024-FM-0707G TR									
147953	08/11/25	150948		21082	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL		810.00
INVOICE:	DC-2024-FM-1444E TR									
147955	08/11/25	150950		21082	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL		1,070.00
INVOICE:	DC-2024-FM-1524G TR									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	147957	08/11/25	150952		21082	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	860.00
	INVOICE:	DC-2024-FM-1723E	TR							
	147959	08/11/25	150954		21082	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	780.00
	INVOICE:	DC-2024-FM-2050D	TR							
	147960	08/11/25	150955		21082	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	670.00
	INVOICE:	DC-2024-FM-2089C	TR							
	147962	08/11/25	150957		21082	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	880.00
	INVOICE:	DC-2024-FM-2244E	TR							
	147966	08/11/25	150961		21082	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	870.00
	INVOICE:	DC-2025-FM-0437B	TR							
	147967	08/11/25	150962		21082	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	780.00
	INVOICE:	DC-2025-FM-0878B	TR							
VENDOR TOTALS			132,889.58	YTD INVOICED				8,130.00	YTD PAID	8,130.00
11031 RAY, KAREN										
	147825	08/11/25	150818		21083	T	08/11/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE:	2025.08.11	RAY							
VENDOR TOTALS			755.00	YTD INVOICED				90.00	YTD PAID	90.00
12421 RECTER, LES T.										
	147760	08/11/25	150753		21084	T	08/11/25	01104630 550300	TRAVEL AND TRAINING	36.00
	INVOICE:	07.13-19.25A	LR							
VENDOR TOTALS			942.00	YTD INVOICED				36.00	YTD PAID	36.00
9289 REED, MICHAEL C.										
	147504	08/11/25	150491		21085	T	08/11/25	01104730 550300	TRAVEL AND TRAINING	33.00
	INVOICE:	07.11-15.25	MR							
VENDOR TOTALS			1,082.00	YTD INVOICED				33.00	YTD PAID	33.00
15793 REGALADO, ANDREA										
	147826	08/11/25	150819		21086	T	08/11/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE:	2025.08.11	REGALADO							
VENDOR TOTALS			450.00	YTD INVOICED				45.00	YTD PAID	45.00
14676 RICKER LAW FIRM P.C.										
	147946	08/11/25	150942		21087	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE:	DC-2023-FM-1637	SM							
	147970	08/11/25	150965		21087	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	480.00
	INVOICE:	DC-2025-FM-1537	SM							
	147987	08/11/25	150982		21087	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
	INVOICE:	DC-2024-FM-2593	SM							
	147988	08/11/25	150983		21087	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	385.00
	INVOICE:	DC-2024-FM-2603	SM							
	147989	08/11/25	150984		21087	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
	INVOICE:	DC-2025-FM-0336	SM							
	147990	08/11/25	150985		21087	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	340.00

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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-0459	SM								
147991	08/11/25	150986			21087	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
INVOICE:	DC-2025-FM-0679A	SM								
148019	08/11/25	151014			21087	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
INVOICE:	DC-2024-FM-1464	SM								
148020	08/11/25	151015			21087	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
INVOICE:	DC-2024-FM-1991	SM								
148021	08/11/25	151016			21087	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
INVOICE:	DC-2025-FM-1288	SM								
148022	08/11/25	151017			21087	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
INVOICE:	DC-2025-FM-1585	SM								
VENDOR TOTALS		4,195.00	YTD INVOICED		3,685.00	YTD PAID				3,685.00
15735	RICKS JR., BOB ALONZO									
148061	08/11/25	151056	20251735		21088	T	08/11/25	30230093 561400	PROFESSIONAL SERVICES	1,250.00
INVOICE:	CC-2023-CD-0007	BR								
VENDOR TOTALS		1,250.00	YTD INVOICED		1,250.00	YTD PAID				1,250.00
56290	ROWAN, DAVID E.									
147322	08/11/25	150307			21089	T	08/11/25	60605735 550300	TRAVEL AND TRAINING	397.00
INVOICE:	08.23-27.25	DR								
VENDOR TOTALS		2,121.73	YTD INVOICED		397.00	YTD PAID				397.00
14519	SALTZMAN LAW FIRM									
147486	08/11/25	150473			21090	T	08/11/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2025-JV-0138	MS								
147519	08/11/25	150507			21090	T	08/11/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0236A	MS								
147743	08/11/25	150736			21090	T	08/11/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2024-JV-0264A	MS								
147745	08/11/25	150738			21090	T	08/11/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2025-JV-0015A	MS								
147749	08/11/25	150742			21090	T	08/11/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2025-JV-0084A	MS								
147752	08/11/25	150745			21090	T	08/11/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2025-JV-0126	MS								
VENDOR TOTALS		13,850.00	YTD INVOICED		1,050.00	YTD PAID				1,050.00
6683	SAM PACK'S FIVE STAR FORD LTD									
148035	08/11/25	151030	20250455		405895	P	08/11/25	01104025 604000	CAPITAL OUTLAY-DISTRICT A	50,563.25
INVOICE:	SKE34886									
VENDOR TOTALS		216,032.01	YTD INVOICED		50,563.25	YTD PAID				50,563.25
13695	FRISBIE & FRESBIE, GP									
147495	08/11/25	150482	20250495		405896	P	08/11/25	15004630 561400	PROFESSIONAL SERVICES	1,250.00
INVOICE:	11439A									

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VENDOR TOTALS		13,750.00 YTD INVOICED			1,250.00 YTD PAID			1,250.00		
13240 SARCHET PRINTING COMPANY										
147612	08/11/25	150604	20251620	405897	P	08/11/25	01103420	520100	SUPPLIES/OTH OPER EXP	362.70
INVOICE: 35751										
147835	08/11/25	150828	20251619	405897	P	08/11/25	01100915	520100	SUPPLIES/OTH OPER EXP	805.35
INVOICE: 35750										
147940	08/11/25	150935	20251630	405897	P	08/11/25	01101315	520100	SUPPLIES/OTH OPER EXP	110.00
INVOICE: 35753										
147941	08/11/25	150936	20251689	405897	P	08/11/25	07507525	520500	MARKETING	139.26
INVOICE: 35777										
VENDOR TOTALS		6,688.22 YTD INVOICED			1,417.31 YTD PAID			1,417.31		
13903 SAUSED, J'LYN										
147488	08/11/25	150475		405898	P	08/11/25	01103920	560500	COURT REPORTER TRANSCRIPT	720.00
INVOICE: 2020-419516 JS										
VENDOR TOTALS		41,167.50 YTD INVOICED			720.00 YTD PAID			720.00		
474 SCOGGIN-DICKEY CHEVROLET-BUICK, INC										
147677	08/11/25	150670	20250138	405899	P	08/11/25	01104630	530200	VEHICLE OPERATION/MAINT	13.08
INVOICE: 3025428										
147678	08/11/25	150671	20250138	405899	P	08/11/25	01104630	530200	VEHICLE OPERATION/MAINT	99.19
INVOICE: 3026879										
147761	08/11/25	150754	20250138	405899	P	08/11/25	01104630	530200	VEHICLE OPERATION/MAINT	184.44
INVOICE: 402315										
147871	08/11/25	150864		405899	P	08/11/25	01104630	530200	VEHICLE OPERATION/MAINT	-125.00
INVOICE: CM-3021461-1										
148018	08/11/25	151013	20250138	405899	P	08/11/25	01104630	530200	VEHICLE OPERATION/MAINT	92.94
INVOICE: 3028441										
VENDOR TOTALS		44,025.84 YTD INVOICED			264.65 YTD PAID			264.65		
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
147572	08/11/25	150564	20250244	21091	T	08/11/25	40340094	562200	CONTRACT SERVICES	2,828.00
INVOICE: 400000252320										
VENDOR TOTALS		441,472.11 YTD INVOICED			2,828.00 YTD PAID			2,828.00		
4941 SHAW, JIM										
147475	08/11/25	150462		21092	T	08/11/25	01103920	560100	APPOINTED ATTYS-CIVIL	270.00
INVOICE: 2021-542941B JS										
147476	08/11/25	150463		21092	T	08/11/25	01103920	560100	APPOINTED ATTYS-CIVIL	250.00
INVOICE: DC-2023-FM-2088G JS										
147477	08/11/25	150464		21092	T	08/11/25	01103920	560100	APPOINTED ATTYS-CIVIL	330.00
INVOICE: DC-2024-FM-1456B JS										
147478	08/11/25	150465		21092	T	08/11/25	01103920	560100	APPOINTED ATTYS-CIVIL	240.00
INVOICE: DC-2024-FM-1769B JS										
147479	08/11/25	150466		21092	T	08/11/25	01103920	560100	APPOINTED ATTYS-CIVIL	170.00

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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-2220C JS									
147480	08/11/25 150467				21092	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
INVOICE:	DC-2025-FM-0985 JS									
147481	08/11/25 150468				21092	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
INVOICE:	DC-2025-FM-1138 JS									
147482	08/11/25 150469				21092	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
INVOICE:	DC-2025-FM-1340 JS									
147484	08/11/25 150471				21092	T	08/11/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2025-JV-0124 JS									
147487	08/11/25 150474				21092	T	08/11/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2025-JV-0140 JS									
147521	08/11/25 150509				21093	T	08/11/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2025-JMAG-0150 JS									
147711	08/11/25 150704				21092	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
INVOICE:	DC-2025-FM-1380 JS									
147712	08/11/25 150705				21092	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
INVOICE:	2016-520949 JS									
147715	08/11/25 150708				21092	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
INVOICE:	DC-2024-FM-2717A JS									
147716	08/11/25 150709				21092	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
INVOICE:	DC-2025-FM-0737A JS									
147746	08/11/25 150739				21092	T	08/11/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2025-JV-0028A JS									
147750	08/11/25 150743				21093	T	08/11/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2025-JV-0095 JS									
VENDOR TOTALS			52,690.00	YTD INVOICED				3,950.00	YTD PAID	3,950.00
11879	SHAY, SUSAN D									
147828	08/11/25 150821				21094	T	08/11/25	07707525 562200	CONTRACT SERVICES	262.50
INVOICE:	2025.08.11 SHAY									
VENDOR TOTALS			5,577.50	YTD INVOICED				262.50	YTD PAID	262.50
2815	SHI-GOVERNMENT SOLUTIONS									
147581	08/11/25 150573	20251478			21095	T	08/11/25	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	70,361.60
INVOICE:	GB00560235									
VENDOR TOTALS			1,187,480.94	YTD INVOICED				70,361.60	YTD PAID	70,361.60
13402	SIGMA ACTUARIAL CONSULTING GROUP, INC.									
147545	08/11/25 150535	20251706			21096	T	08/11/25	40340094 562200	CONTRACT SERVICES	5,000.00
INVOICE:	20130402-011									
VENDOR TOTALS			5,000.00	YTD INVOICED				5,000.00	YTD PAID	5,000.00
10344	SLATE GROUP									
147583	08/11/25 150575	20251680			405900	P	08/11/25	01101315 520100	SUPPLIES/OTH OPER EXP	1,993.01
INVOICE:	232463011									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,127.28 YTD INVOICED			1,993.01 YTD PAID			1,993.01		
16547	SLATON CHAMBER OF COMMERCE									
	147414	08/11/25	150400	20251683	405901	P	08/11/25	10500210 520100	SUPPLIES/OTH OPER EXP	10,000.00
	INVOICE: 07042025									
VENDOR TOTALS		10,000.00 YTD INVOICED			10,000.00 YTD PAID			10,000.00		
50103	SOUTH PLAINS ELEC. COOP.									
	147339	08/11/25	150324	20250340	405902	P	08/11/25	16404025 520100	SUPPLIES/OTH OPER EXP	35.00
	INVOICE: 05.31-07.01.25									
	147984	08/11/25	150979	20251655	405902	P	08/11/25	02019090 540600	UTILITIES	18.00
	INVOICE: 071025WOODROW&CR2300									
VENDOR TOTALS		11,369.61 YTD INVOICED			53.00 YTD PAID			53.00		
11602	SOUTHERN COMPUTER WAREHOUSE									
	148051	08/11/25	151046	20251686	405903	P	08/11/25	01100510 520100	SUPPLIES/OTH OPER EXP	38.08
	INVOICE: INV00845986									
	148052	08/11/25	151047	20251687	405903	P	08/11/25	01100510 520100	SUPPLIES/OTH OPER EXP	309.11
	INVOICE: INV00845984									
VENDOR TOTALS		19,126.96 YTD INVOICED			347.19 YTD PAID			347.19		
8336	SOUTHERN TIRE MART									
	147385	08/11/25	150370	20250043	405904	P	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	44.00
	INVOICE: 4900132181									
	147386	08/11/25	150371	20250043	405904	P	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	450.00
	INVOICE: 4900132217									
	147387	08/11/25	150372	20250043	405904	P	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	920.00
	INVOICE: 4900132299									
	147558	08/11/25	150548	20250043	405904	P	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	275.50
	INVOICE: 4900132552									
	147559	08/11/25	150549	20250043	405904	P	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	388.06
	INVOICE: 4900132511									
	147592	08/11/25	150584	20250043	405904	P	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	130.00
	INVOICE: 4900132712									
	147762	08/11/25	150755	20250122	405904	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	684.20
	INVOICE: 4900132129									
	147773	08/11/25	150766	20250043	405904	P	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	1,256.00
	INVOICE: 4900130826									
	147879	08/11/25	150872		405904	P	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	483.62
	INVOICE: 4900130464									
	147880	08/11/25	150873		405904	P	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	-483.62
	INVOICE: 4900130717									
VENDOR TOTALS		94,153.03 YTD INVOICED			4,147.76 YTD PAID			4,147.76		
16552	SPECIAL OLYMPICS TEXAS INC									
	147509	08/11/25	150496	20251696	405905	P	08/11/25	10500210 520100	SUPPLIES/OTH OPER EXP	7,500.00

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INVOICE: FY25										
VENDOR TOTALS		7,500.00 YTD INVOICED			7,500.00 YTD PAID			7,500.00		
15891	SPECIALTY FLEET RENTALS LLC									
	147497	08/11/25	150484	20250667	21097	T	08/11/25	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00
	INVOICE: 100551V-2									
VENDOR TOTALS		34,650.00 YTD INVOICED			3,150.00 YTD PAID			3,150.00		
14886	STAPLES, INC.									
	147904	08/11/25	150899	20250152	21098	T	08/11/25	01100915 520100	SUPPLIES/OTH OPER EXP	95.34
	INVOICE: 6037701106									
	148033	08/11/25	151028	20250301	21098	T	08/11/25	01103420 520100	SUPPLIES/OTH OPER EXP	341.32
	INVOICE: 6037963213									
VENDOR TOTALS		11,125.28 YTD INVOICED			436.66 YTD PAID			436.66		
15459	STATE BAR OF TEXAS									
	147400	08/11/25	150385	20250268	405906	P	08/11/25	08108125 630200	BOOKS AND PERIODICALS	280.00
	INVOICE: 155845									
VENDOR TOTALS		1,634.50 YTD INVOICED			280.00 YTD PAID			280.00		
16565	STEPHEN A. THORNE, PH.D, PLLC									
	148118	08/11/25	151114		405907	P	08/11/25	01103920 562700	EXPERT WITNESS-CRIMINAL	6,000.00
	INVOICE: DC-2023-CR-2701									
VENDOR TOTALS		6,000.00 YTD INVOICED			6,000.00 YTD PAID			6,000.00		
14435	TEICHELMAN, MARSHA									
	147830	08/11/25	150823		21099	T	08/11/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.08.11 TEICHELMA									
VENDOR TOTALS		1,140.00 YTD INVOICED			45.00 YTD PAID			45.00		
12401	TEXAS DEPT OF MOTOR VEHICLES									
	147666	08/11/25	150659	20250137	405908	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045493105429									
	147667	08/11/25	150660	20250137	405909	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045493105637									
	147668	08/11/25	150661	20250137	405910	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045493111143									
	147669	08/11/25	150662	20250137	405911	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045493105654									
	147670	08/11/25	150663	20250137	405912	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045168102130									
	147671	08/11/25	150664	20250137	405913	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045493111409									
	147672	08/11/25	150665	20250137	405914	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045493111431									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	147673	08/11/25	150666	20250137	405915	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045493110852									
	147674	08/11/25	150667	20250137	405916	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045493111015									
	147675	08/11/25	150668	20250137	405917	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045493111255									
	147676	08/11/25	150669	20250137	405918	P	08/11/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045493111311									
	VENDOR TOTALS			726.50	YTD INVOICED			82.50	YTD PAID	82.50
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	147971	08/11/25	150967		21100	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,730.00
	INVOICE: DC-2024-FM-0980A JM									
	VENDOR TOTALS			55,472.50	YTD INVOICED			2,730.00	YTD PAID	2,730.00
12874	TORRES, ALEJANDRO									
	147331	08/11/25	150316		21101	T	08/11/25	15004630 550300	TRAVEL AND TRAINING	355.00
	INVOICE: 08.24-28.25 JT									
	VENDOR TOTALS			937.00	YTD INVOICED			355.00	YTD PAID	355.00
5406	TTU FAMILY THERAPY CLINIC									
	147882	08/11/25	150875	20250042	405919	P	08/11/25	05405135 564500	CONTRACT SERVICES MH CD	1,405.00
	INVOICE: 072825 POST									
	147890	08/11/25	150884	20250042	405919	P	08/11/25	05405135 564500	CONTRACT SERVICES MH CD	695.50
	INVOICE: 072825 NON									
	VENDOR TOTALS			73,983.70	YTD INVOICED			2,100.50	YTD PAID	2,100.50
14707	TEXAS DEPARTMENT OF PUBLIC SAFETY									
	147402	08/11/25	150387	20250402	405920	P	08/11/25	011 229400	CSCD-DPS FEES	1,810.62
	INVOICE: 696									
	VENDOR TOTALS			15,136.09	YTD INVOICED			1,810.62	YTD PAID	1,810.62
11012	TX DEPT OF PUBLIC SAFETY									
	147407	08/11/25	150392	20250794	405921	P	08/11/25	01101315 561400	PROFESSIONAL SERVICES	7.00
	INVOICE: CRS-202505-312392									
	VENDOR TOTALS			162,515.64	YTD INVOICED			7.00	YTD PAID	7.00
16027	VISTRA PREFERRED, INC.									
	148070	08/11/25	151065	20250508	405922	P	08/11/25	65005735 540600	UTILITIES	6,755.08
	INVOICE: 071025 3501HOLLY4817									
	VENDOR TOTALS			1,189,600.11	YTD INVOICED			6,755.08	YTD PAID	6,755.08
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
	147867	08/11/25	150860		405923	P	08/11/25	01106855 591800	WELFARE - UTILITIES	73.28

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INVOICE: 76218											
VENDOR TOTALS		12,455.32 YTD INVOICED				73.28 YTD PAID				73.28	
15625	U.S. BANCORP	GOVERNMENT LEASING AND FINANCING, INC									
	147839	08/11/25	150832	20251725	21102	T	08/11/25	04106140 566110	LEASE PAYMENT PRINCIPLE	144,899.84	
	INVOICE: 560064180										
	147839	08/11/25	150832	20251725	21102	T	08/11/25	04106140 566210	LEASE PAYMENT INTEREST	55,385.16	
	INVOICE: 560064180										
VENDOR TOTALS		801,140.00 YTD INVOICED				200,285.00 YTD PAID				200,285.00	
2593	UNIFIRST CORP.										
	147341	08/11/25	150326	20250533	405924	P	08/11/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79	
	INVOICE: 2830197678										
	147342	08/11/25	150327	20250533	405924	P	08/11/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79	
	INVOICE: 2830195389										
	147576	08/11/25	150568	20250533	405924	P	08/11/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79	
	INVOICE: 2830199027										
	147603	08/11/25	150595	20250252	405924	P	08/11/25	01104730 562200	CONTRACT SERVICES	30.14	
	INVOICE: 2830199145										
	147679	08/11/25	150672	20250149	405924	P	08/11/25	01104630 562200	CONTRACT SERVICES	36.92	
	INVOICE: 2830199028										
	147680	08/11/25	150673	20250149	405924	P	08/11/25	01104630 562200	CONTRACT SERVICES	56.59	
	INVOICE: 2830199061										
	148027	08/11/25	151022	20250149	405924	P	08/11/25	01104630 562200	CONTRACT SERVICES	34.83	
	INVOICE: 2830200291										
VENDOR TOTALS		4,505.97 YTD INVOICED				310.85 YTD PAID				310.85	
13819	UNIQUE DIGITAL, INC.										
	148050	08/11/25	151045	20251643	21103	T	08/11/25	01100510 530100	EQUIPMENT OPER/MAINT	116,528.42	
	INVOICE: INV-0273571										
VENDOR TOTALS		154,367.97 YTD INVOICED				116,528.42 YTD PAID				116,528.42	
16213	U.S.F.A.T LLC										
	147837	08/11/25	150830	20251681	21104	T	08/11/25	01104830 550100	INMATE TRANSPORTATION	4,053.05	
	INVOICE: 117018										
VENDOR TOTALS		15,183.65 YTD INVOICED				4,053.05 YTD PAID				4,053.05	
8456	VERIZON WIRELESS										
	147498	08/11/25	150485	20250878	405925	P	08/11/25	01106140 540100	COMMUNICATIONS - MONTHLY	2,971.58	
	INVOICE: 6118271219										
	147560	08/11/25	150550	20250055	405925	P	08/11/25	01101420 540100	COMMUNICATIONS - MONTHLY	198.77	
	INVOICE: 6118729812										
	147595	08/11/25	150587	20250057	405925	P	08/11/25	01104630 540100	COMMUNICATIONS - MONTHLY	37.99	
	INVOICE: 6118729819										
	147596	08/11/25	150588	20250059	405925	P	08/11/25	01101315 540100	COMMUNICATIONS - MONTHLY	200.00	
	INVOICE: 6118729814										

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	147607	08/11/25	150599	20250687	405925	P	08/11/25	02019090 540100	COMMUNICATIONS - MONTHLY	1,930.27
	INVOICE: 6118729815									
	147707	08/11/25	150700	20250293	405925	P	08/11/25	01107260 540100	COMMUNICATIONS - MONTHLY	230.17
	INVOICE: 6118729813									
	147709	08/11/25	150702	20250338	405925	P	08/11/25	16404025 520100	SUPPLIES/OTH OPER EXP	75.98
	INVOICE: 6118729811									
	147734	08/11/25	150727	20250413	405925	P	08/11/25	03419480 540100	COMMUNICATIONS - MONTHLY	48.27
	INVOICE: 6118729818									
	147734	08/11/25	150727	20250434	405925	P	08/11/25	03219280 540100	COMMUNICATIONS - MONTHLY	48.27
	INVOICE: 6118729818									
	147774	08/11/25	150767	20250060	405925	P	08/11/25	01106855 540100	COMMUNICATIONS - MONTHLY	74.42
	INVOICE: 6118729816									
VENDOR TOTALS			79,480.33	YTD INVOICED				5,815.72	YTD PAID	5,815.72
16420	VERMILLION, KATERINA MALOUF									
	147832	08/11/25	150825		405926	P	08/11/25	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE: 2025.08.11		VERMILLIO							
VENDOR TOTALS			4,010.00	YTD INVOICED				150.00	YTD PAID	150.00
16107	WALDEN, KIMBERLEE A.									
	147885	08/11/25	150879		21105	T	08/11/25	05105135 550300	TRAVEL AND TRAINING	28.00
	INVOICE: 07.2025		KW							
VENDOR TOTALS			72.80	YTD INVOICED				28.00	YTD PAID	28.00
14263	WALKER, ALESHA MALEE									
	147492	08/11/25	150479		21106	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
	INVOICE: DC-2024-FM-0989C		AW							
	147619	08/11/25	150611		21106	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
	INVOICE: DC-2024-FM-2339A		ER							
	147710	08/11/25	150703		21106	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	710.00
	INVOICE: DC-2025-FM-1479		ER							
VENDOR TOTALS			25,747.41	YTD INVOICED				1,210.00	YTD PAID	1,210.00
2238	WALKER SIMS OIL CO., INC.									
	147597	08/11/25	150589	20250117	405927	P	08/11/25	02019090 530200	VEHICLE OPERATION/MAINT	1,786.59
	INVOICE: 55084									
	147598	08/11/25	150590	20250117	405927	P	08/11/25	02019090 530200	VEHICLE OPERATION/MAINT	6,920.25
	INVOICE: 55083									
	147599	08/11/25	150591	20250117	405927	P	08/11/25	02019090 530200	VEHICLE OPERATION/MAINT	4,417.03
	INVOICE: 55103									
	147600	08/11/25	150592	20250117	405927	P	08/11/25	02019090 530200	VEHICLE OPERATION/MAINT	2,671.10
	INVOICE: 55091									
	148007	08/11/25	151002	20250117	405927	P	08/11/25	02019090 530200	VEHICLE OPERATION/MAINT	2,287.99
	INVOICE: 55105									
	148008	08/11/25	151003	20250117	405927	P	08/11/25	02019090 530200	VEHICLE OPERATION/MAINT	2,728.35
	INVOICE: 55087									
	148009	08/11/25	151004	20250117	405927	P	08/11/25	02019090 530200	VEHICLE OPERATION/MAINT	1,782.07

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	INVOICE: 55126									
	148010	08/11/25	151005	20250117	405927	P	08/11/25	02019090 530200	VEHICLE OPERATION/MAINT	1,447.09
	INVOICE: 55127									
VENDOR TOTALS			464,017.03	YTD INVOICED				24,040.47	YTD PAID	24,040.47
599	WARREN CAT									
	147379	08/11/25	150364	20250040	405928	P	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	2,005.58
	INVOICE: PS020476097									
	147380	08/11/25	150365	20250040	405928	P	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	1,035.70
	INVOICE: PS020476096									
	147381	08/11/25	150366	20250040	405928	P	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	134.20
	INVOICE: PS020475508									
	147383	08/11/25	150368	20250040	405928	P	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	88.45
	INVOICE: PS020476052									
	148087	08/11/25	151082	20250040	405928	P	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	630.00
	INVOICE: W0020189454									
	148088	08/11/25	151083	20250040	405928	P	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	270.00
	INVOICE: W0020189453									
	148089	08/11/25	151084	20250040	405928	P	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	270.00
	INVOICE: W0020189457									
VENDOR TOTALS			784,071.28	YTD INVOICED				4,433.93	YTD PAID	4,433.93
9720	WASTE CONNECTIONS OF TX LLC									
	147930	08/11/25	150925	20250559	405929	P	08/11/25	02019090 562200	CONTRACT SERVICES	56.00
	INVOICE: 3556326V114									
	147931	08/11/25	150926	20250559	405929	P	08/11/25	02019090 562200	CONTRACT SERVICES	524.38
	INVOICE: 3552718V114									
VENDOR TOTALS			65,359.15	YTD INVOICED				580.38	YTD PAID	580.38
11712	THE LAW OFFICE OF CARDINE WATSON									
	147850	08/11/25	150843		21107	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,330.00
	INVOICE: DC-2023-FM-2289A CW									
VENDOR TOTALS			16,630.00	YTD INVOICED				2,330.00	YTD PAID	2,330.00
13278	LAW OFFICE OF WILLIAM W. WELLS, PLLC									
	147445	08/11/25	150432		21108	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE: 2010-552904 WW									
	147446	08/11/25	150433		21108	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
	INVOICE: 2016-520976A WW									
	147447	08/11/25	150434		21108	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
	INVOICE: 2018-532353B WW									
	147448	08/11/25	150435		21109	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	37.50
	INVOICE: 2019-538127B WW									
	147453	08/11/25	150440		21108	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,450.00
	INVOICE: DC-2024-FM-0500 WW									
	147455	08/11/25	150442		21108	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
	INVOICE: DC-2024-FM-0766D WW									

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	147456	08/11/25	150443		21108	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	60.00
	INVOICE:	DC-2024-FM-1090D	WW							
	147457	08/11/25	150444		21108	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
	INVOICE:	DC-2024-FM-1261C	WW							
	147458	08/11/25	150445		21108	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE:	DC-2024-FM-1464C	WW							
	147460	08/11/25	150447		21108	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
	INVOICE:	DC-2024-FM-1664C	WW							
	147461	08/11/25	150448		21108	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
	INVOICE:	DC-2024-FM-2110D	WW							
	147462	08/11/25	150449		21109	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
	INVOICE:	DC-2024-FM-2323B	WW							
	147463	08/11/25	150450		21109	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	40.00
	INVOICE:	DC-2024-FM-2473A	WW							
	147464	08/11/25	150451		21109	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	40.00
	INVOICE:	DC-2024-FM-2593A	WW							
	147465	08/11/25	150452		21108	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	60.00
	INVOICE:	DC-2025-FM-0167A	WW							
	147466	08/11/25	150453		21108	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
	INVOICE:	DC-2025-FM-0391A	WW							
	147467	08/11/25	150454		21108	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
	INVOICE:	DC-2025-FM-0861A	WW							
	147468	08/11/25	150455		21108	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
	INVOICE:	DC-2025-FM-1134	WW							
	147469	08/11/25	150456		21108	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
	INVOICE:	DC-2025-FM-1197	WW							
	147470	08/11/25	150457		21109	T	08/11/25	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
	INVOICE:	DC-2025-FM-1396	WW							
VENDOR TOTALS		10,492.50 YTD INVOICED			2,917.50 YTD PAID			2,917.50		
11924	WEST MATERIALS, LLC									
	147408	08/11/25	150393	20251280	405930	P	08/11/25	02019090 520100	SUPPLIES/OTH OPER EXP	352.56
	INVOICE:	7570								
	147579	08/11/25	150571	20251280	405930	P	08/11/25	02019090 520100	SUPPLIES/OTH OPER EXP	324.48
	INVOICE:	7578								
	148041	08/11/25	151036	20251280	405930	P	08/11/25	02019090 520100	SUPPLIES/OTH OPER EXP	313.04
	INVOICE:	7593								
	148042	08/11/25	151037	20251280	405930	P	08/11/25	02019090 520100	SUPPLIES/OTH OPER EXP	422.24
	INVOICE:	7614								
	148043	08/11/25	151038	20251280	405930	P	08/11/25	02019090 520100	SUPPLIES/OTH OPER EXP	421.20
	INVOICE:	7600								
	148044	08/11/25	151039	20251280	405930	P	08/11/25	02019090 520100	SUPPLIES/OTH OPER EXP	423.28
	INVOICE:	7607								
VENDOR TOTALS		231,682.65 YTD INVOICED			2,256.80 YTD PAID			2,256.80		
5418	WHITE, W. STEVE									
	147483	08/11/25	150470		21110	T	08/11/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0012A	SW							
	147744	08/11/25	150737		21110	T	08/11/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

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INVOICE: DC-2024-JV-0276 SW										
VENDOR TOTALS		5,300.00 YTD INVOICED			350.00 YTD PAID			350.00		
15091	WINSTON WATER COOLER OF LUBBOCK LTD									
147441	08/11/25 150428	20250242	405931	P	08/11/25	01106140	530500	BUILDING MAINTENANCE	95.77	
INVOICE: S5494001.001										
147442	08/11/25 150429	20250242	405931	P	08/11/25	01106140	530500	BUILDING MAINTENANCE	748.36	
INVOICE: S5479545.002										
147443	08/11/25 150430	20250242	405931	P	08/11/25	01106140	530500	BUILDING MAINTENANCE	423.10	
INVOICE: S5471728.001										
147444	08/11/25 150431	20250242	405931	P	08/11/25	01106140	530500	BUILDING MAINTENANCE	44.42	
INVOICE: S5474815.001										
VENDOR TOTALS		79,411.20 YTD INVOICED			1,311.65 YTD PAID			1,311.65		
16382	WON-DOOR CORPORATION									
147937	08/11/25 150932	20251507	405932	P	08/11/25	04106140	620800	COURTHOUSE RENOVATIONS	12,035.28	
INVOICE: 302509										
VENDOR TOTALS		13,157.28 YTD INVOICED			12,035.28 YTD PAID			12,035.28		
6752	XCEL ENERGY									
148082	08/11/25 151077	20250069	21111	T	08/11/25	01106140	540600	UTILITIES	336.84	
INVOICE: 072825 411 9TH ST										
148086	08/11/25 151081	20250050	21112	T	08/11/25	02019090	540600	UTILITIES	931.13	
INVOICE: 937625737										
148086	08/11/25 151081	20250457	21112	T	08/11/25	03319380	540600	UTILITIES	610.86	
INVOICE: 937625737										
148086	08/11/25 151081	20250460	21112	T	08/11/25	03219280	540600	UTILITIES	950.86	
INVOICE: 937625737										
148086	08/11/25 151081	20250462	21112	T	08/11/25	03419480	540600	UTILITIES	563.72	
INVOICE: 937625737										
148086	08/11/25 151081	20250463	21112	T	08/11/25	03119180	540600	UTILITIES	238.65	
INVOICE: 937625737										
VENDOR TOTALS		21,877.50 YTD INVOICED			3,632.06 YTD PAID			3,632.06		
11305	XEROX CORPORATION									
147578	08/11/25 150570	20250892	405933	P	08/11/25	65005735	562200	CONTRACT SERVICES	119.76	
INVOICE: 702780416										
VENDOR TOTALS		983.88 YTD INVOICED			119.76 YTD PAID			119.76		
608	YELLOWHOUSE MACHINERY CO.									
147593	08/11/25 150585	20250045	405934	P	08/11/25	02019090	530100	EQUIPMENT OPER/MAINT	2,675.14	
INVOICE: 1034563										
147872	08/11/25 150865		405934	P	08/11/25	02019090	530100	EQUIPMENT OPER/MAINT	-180.50	
INVOICE: 1034976										
147893	08/11/25 150887	20250045	405934	P	08/11/25	02019090	530100	EQUIPMENT OPER/MAINT	135.08	
INVOICE: 1035705										

PAID INVOICES REPORT

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TO FISCAL 2025/11 08/11/2025 TO 08/11/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	147894	08/11/25	150888	20250045	405934	P	08/11/25	02019090 530100	EQUIPMENT OPER/MAINT	308.54
	INVOICE: 1034975									
VENDOR TOTALS			36,020.89	YTD INVOICED				2,938.26	YTD PAID	2,938.26
16416	ZACHARY, JIM									
	147834	08/11/25	150827		405935	P	08/11/25	07507525 562200	CONTRACT SERVICES	110.00
	INVOICE: 2025.08.11 ZACHARY									
VENDOR TOTALS			3,230.00	YTD INVOICED				110.00	YTD PAID	110.00
15994	ZONE INDUSTRIES, LLC									
	147501	08/11/25	150488	20251443	405936	P	08/11/25	01106140 530100	EQUIPMENT OPER/MAINT	2,763.00
	INVOICE: 60020126									
VENDOR TOTALS			10,080.86	YTD INVOICED				2,763.00	YTD PAID	2,763.00
REPORT TOTALS										1,970,106.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	651,618.56
TOTAL EFT TRANSFERS	126	1,318,487.50

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

PAID INVOICES REPORT

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TO FISCAL 2025/10 07/07/2025 TO 07/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286	STATE COMPTROLLER									
	147921	07/07/25	150914	20250397	20964	M	07/07/25	01106140 585000	TAXES	439.33
	INVOICE: 06302025SALESUSETAX									
	VENDOR TOTALS		891,115.73	YTD INVOICED				311,852.44	YTD PAID	439.33
									REPORT TOTALS	439.33
									COUNT	AMOUNT
									TOTAL MANUAL CHECKS	1 439.33

PAID INVOICES REPORT

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TO FISCAL 2025/10 07/07/2025 TO 07/24/2025

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
DOCUMENT										
15164	AETNA LIFE INSURANCE COMPANY									
147923		07/21/25	150918	20250032	20965	M	07/21/25	40140094 581510	EMPLOYEE HEALTH BENFIT	21,775.34
	INVOICE: 54-25198-0179									
VENDOR TOTALS			5,327,341.44	YTD INVOICED				109,377.53	YTD PAID	21,775.34
10960	MEDIMPACT HEALTHCARE									
147924		07/21/25	150920	20250239	20966	M	07/21/25	40140094 581510	EMPLOYEE HEALTH BENFIT	95,254.74
	INVOICE: 32159708									
VENDOR TOTALS			1,491,730.79	YTD INVOICED				228,119.17	YTD PAID	95,254.74
REPORT TOTALS										117,030.08
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								2	117,030.08	

PAID INVOICES REPORT

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TO FISCAL 2025/10 07/07/2025 TO 07/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
147927		07/22/25	150922	20250095	20968	M	07/22/25	40340094 581520	WORKERS COMP CLAIMS EXP	8,316.38
INVOICE:	8068795									
147929		07/22/25	150924	20250095	20969	M	07/22/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
INVOICE:	8068825									
VENDOR TOTALS				438,644.11	YTD INVOICED			37,101.51	YTD PAID	10,027.66
16357 UMR, INC										
147926		07/22/25	150921	20250909	20967	M	07/22/25	40140094 581510	EMPLOYEE HEALTH BENFIT	255,982.07
INVOICE:	07/14/2025-07/18/25									
VENDOR TOTALS				4,742,296.21	YTD INVOICED			516,346.10	YTD PAID	255,982.07
REPORT TOTALS										266,009.73
TOTAL MANUAL CHECKS								COUNT	AMOUNT	
								3	266,009.73	

PAID INVOICES REPORT

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TO FISCAL 2025/10 07/07/2025 TO 07/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15107 HIGH NOON CONCERT SERIES	147932	07/23/25	150927	20251466	20970	M	07/23/25	10500210 520100	SUPPLIES/OTH OPER EXP	250.00
	INVOICE: 07232025									
VENDOR TOTALS				2,000.00	YTD INVOICED			250.00	YTD PAID	250.00
REPORT TOTALS										250.00
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	250.00	

PAID INVOICES REPORT

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TO FISCAL 2025/10 07/07/2025 TO 07/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286 STATE COMPTROLLER										
	147934	07/24/25	150929	20250492	20971	M	07/24/25	011 227300	E-FILING FEE-CRIMINAL	31.06
	INVOICE: 06302025	07/24/25	150929	20250492	20971	M	07/24/25	011 227400	E-FILING FEE-CIVIL	165.08
	147934	07/24/25	150929	20250492	20971	M	07/24/25	011 227400	E-FILING FEE-CIVIL	165.08
	INVOICE: 06302025	07/24/25	150931	20250499	20972	M	07/24/25	074 228100	DUE TO DRUG COURT FEE	131.06
	147936	07/24/25	150931	20250499	20972	M	07/24/25	074 228100	DUE TO DRUG COURT FEE	131.06
	INVOICE: 06302025	07/24/25	150934	20250518	20973	M	07/24/25	011 226000	SEXUAL ASSAULT	658.00
	147938	07/24/25	150934	20250518	20973	M	07/24/25	011 226000	SEXUAL ASSAULT	658.00
	INVOICE: 063025SASSULTSUBSTAB	07/24/25	150937	20250535	20974	M	07/24/25	011 228900	TX HOME VISITING FEE	245.00
	147942	07/24/25	150937	20250535	20974	M	07/24/25	011 228900	TX HOME VISITING FEE	245.00
	INVOICE: 062025HOMEVISITFEES	07/24/25	150941	20250538	20975	M	07/24/25	011 223100	DUE TO (CVC) COMP TO VICT	17.81
	147947	07/24/25	150941	20250538	20975	M	07/24/25	011 223100	DUE TO (CVC) COMP TO VICT	17.81
	INVOICE: 062025CRIMINALFEES	07/24/25	150941	20250538	20975	M	07/24/25	011 223200	DUE TO CJC	5.01
	147947	07/24/25	150941	20250538	20975	M	07/24/25	011 223200	DUE TO CJC	5.01
	INVOICE: 062025CRIMINALFEES	07/24/25	150941	20250538	20975	M	07/24/25	011 223300	DUE TO LEOA	.25
	147947	07/24/25	150941	20250538	20975	M	07/24/25	011 223300	DUE TO LEOA	.25
	INVOICE: 062025CRIMINALFEES	07/24/25	150941	20250538	20975	M	07/24/25	011 223400	DUE TO JCPT	.55
	147947	07/24/25	150941	20250538	20975	M	07/24/25	011 223400	DUE TO JCPT	.55
	INVOICE: 062025CRIMINALFEES	07/24/25	150941	20250538	20975	M	07/24/25	011 223800	DUE TO ARREST FEE-STATE	574.98
	147947	07/24/25	150941	20250538	20975	M	07/24/25	011 223800	DUE TO ARREST FEE-STATE	574.98
	INVOICE: 062025CRIMINALFEES	07/24/25	150941	20250538	20975	M	07/24/25	011 223900	DUE TO LEMI	.13
	147947	07/24/25	150941	20250538	20975	M	07/24/25	011 223900	DUE TO LEMI	.13
	INVOICE: 062025CRIMINALFEES	07/24/25	150941	20250538	20975	M	07/24/25	011 224000	DUE TO CRIME STOPPERS	.48
	147947	07/24/25	150941	20250538	20975	M	07/24/25	011 224000	DUE TO CRIME STOPPERS	.48
	INVOICE: 062025CRIMINALFEES	07/24/25	150941	20250538	20975	M	07/24/25	011 225200	DUE TO FA (FUGITIVE APPR)	14.00
	147947	07/24/25	150941	20250538	20975	M	07/24/25	011 225200	DUE TO FA (FUGITIVE APPR)	14.00
	INVOICE: 062025CRIMINALFEES	07/24/25	150941	20250538	20975	M	07/24/25	011 225300	DUE TO CCC (CONS CRT COST	11.60
	147947	07/24/25	150941	20250538	20975	M	07/24/25	011 225300	DUE TO CCC (CONS CRT COST	11.60
	INVOICE: 062025CRIMINALFEES	07/24/25	150941	20250538	20975	M	07/24/25	011 225400	DUE TO JCD (JUV CR DELIQ)	.07
	147947	07/24/25	150941	20250538	20975	M	07/24/25	011 225400	DUE TO JCD (JUV CR DELIQ)	.07
	INVOICE: 062025CRIMINALFEES	07/24/25	150941	20250538	20975	M	07/24/25	011 225500	DUE TO TP (TIME PAYMENT)	360.57
	147947	07/24/25	150941	20250538	20975	M	07/24/25	011 225500	DUE TO TP (TIME PAYMENT)	360.57
	INVOICE: 062025CRIMINALFEES	07/24/25	150941	20250538	20975	M	07/24/25	011 225800	STF	229.65
	147947	07/24/25	150941	20250538	20975	M	07/24/25	011 225800	STF	229.65
	INVOICE: 062025CRIMINALFEES	07/24/25	150941	20250538	20975	M	07/24/25	011 225810	Due To STF	22,974.33
	147947	07/24/25	150941	20250538	20975	M	07/24/25	011 225810	Due To STF	22,974.33
	INVOICE: 062025CRIMINALFEES	07/24/25	150941	20250538	20975	M	07/24/25	011 226100	NEW CCC	3,566.83
	147947	07/24/25	150941	20250538	20975	M	07/24/25	011 226100	NEW CCC	3,566.83
	INVOICE: 062025CRIMINALFEES	07/24/25	150941	20250538	20975	M	07/24/25	011 226200	EMS TRAUMA FUND	10,143.50
	147947	07/24/25	150941	20250538	20975	M	07/24/25	011 226200	EMS TRAUMA FUND	10,143.50
	INVOICE: 062025CRIMINALFEES	07/24/25	150941	20250538	20975	M	07/24/25	011 226300	FAILURE TO APPEAR- FTA-ST	905.20
	147947	07/24/25	150941	20250538	20975	M	07/24/25	011 226300	FAILURE TO APPEAR- FTA-ST	905.20
	INVOICE: 062025CRIMINALFEES	07/24/25	150941	20250538	20975	M	07/24/25	011 226500	BAIL BOND FEE STATE	10,071.00
	147947	07/24/25	150941	20250538	20975	M	07/24/25	011 226500	BAIL BOND FEE STATE	10,071.00
	INVOICE: 062025CRIMINALFEES	07/24/25	150941	20250538	20975	M	07/24/25	011 226800	DUE TO COMP (JSAL FUND)	68.94
	147947	07/24/25	150941	20250538	20975	M	07/24/25	011 226800	DUE TO COMP (JSAL FUND)	68.94
	INVOICE: 062025CRIMINALFEES	07/24/25	150941	20250538	20975	M	07/24/25	011 227000	JURY REIMBURSEMENT FEE	240.80
	147947	07/24/25	150941	20250538	20975	M	07/24/25	011 227000	JURY REIMBURSEMENT FEE	240.80
	INVOICE: 062025CRIMINALFEES	07/24/25	150941	20250538	20975	M	07/24/25	011 227200	JUDICIAL SUPPORT PMT-CRIM	363.93
	147947	07/24/25	150941	20250538	20975	M	07/24/25	011 227200	JUDICIAL SUPPORT PMT-CRIM	363.93
	INVOICE: 062025CRIMINALFEES									

PAID INVOICES REPORT

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TO FISCAL 2025/10 07/07/2025 TO 07/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	147947	07/24/25	150941	20250538	20975	M	07/24/25	011 228110	INDIGENT DEFENSE FEE	119.03
	INVOICE: 062025CRIMINALFEES									
	147947	07/24/25	150941	20250538	20975	M	07/24/25	011 228200	DNA TESTING FEE	104.54
	INVOICE: 062025CRIMINALFEES									
	147947	07/24/25	150941	20250538	20975	M	07/24/25	011 228400	CIVIL JUSTICE FEE	2.01
	INVOICE: 062025CRIMINALFEES									
	147947	07/24/25	150941	20250538	20975	M	07/24/25	011 229000	TRUANCY PREVENTION & DIVE	100.07
	INVOICE: 062025CRIMINALFEES									
	147947	07/24/25	150941	20250538	20975	M	07/24/25	011 229600	DUE TO CCC STATE	109,896.04
	INVOICE: 062025CRIMINALFEES									
	147947	07/24/25	150941	20250538	20975	M	07/24/25	011 230000	Due To Intoxicated Driver	19,337.72
	INVOICE: 062025CRIMINALFEES									
	147974	07/24/25	150969	20250548	20976	M	07/24/25	011 225100	DUE TO FLSI (INDIGENTS)	44.99
	INVOICE: 062025 CIVIL FEES									
	147974	07/24/25	150969	20250548	20976	M	07/24/25	011 225900	NONDISCLOSURE FEE	112.00
	INVOICE: 062025 CIVIL FEES									
	147974	07/24/25	150969	20250548	20976	M	07/24/25	011 226600	DUE TO COMP (BIRTH CERT F	59.40
	INVOICE: 062025 CIVIL FEES									
	147974	07/24/25	150969	20250548	20976	M	07/24/25	011 226700	DUE TO COMP (MARRIAGE LIC	19,115.00
	INVOICE: 062025 CIVIL FEES									
	147974	07/24/25	150969	20250548	20976	M	07/24/25	011 226900	DIST CLERK JUDICIAL FEE	174.18
	INVOICE: 062025 CIVIL FEES									
	147974	07/24/25	150969	20250548	20976	M	07/24/25	011 227100	JUDICIAL SUPPORT PMT-CIVI	153.22
	INVOICE: 062025 CIVIL FEES									
	147974	07/24/25	150969	20250548	20976	M	07/24/25	011 228500	JUDICIAL & COURT PERSONNE	20.00
	INVOICE: 062025 CIVIL FEES									
	147974	07/24/25	150969	20250548	20976	M	07/24/25	011 229800	State CCC - Civil	110,503.08
	INVOICE: 062025 CIVIL FEES									
	147974	07/24/25	150969	20250548	20976	M	07/24/25	011 229850	State CCC Civil - Subsequ	360.00
	INVOICE: 062025 CIVIL FEES									
	147974	07/24/25	150969	20250548	20976	M	07/24/25	011 229860	CLERKS FILING FEE - STATE	532.00
	INVOICE: 062025 CIVIL FEES									
VENDOR TOTALS				891,115.73	YTD INVOICED			311,852.44	YTD PAID	311,413.11
									REPORT TOTALS	311,413.11

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	6	311,413.11

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

PAID INVOICES REPORT

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TO FISCAL 2025/10 07/25/2025 TO 07/29/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15107	HIGH NOON CONCERT SERIES										
	147975	07/25/25	150970		20251466	20977	M	07/25/25	10500210 520100	SUPPLIES/OTH OPER EXP	250.00
	INVOICE:	07302025									
VENDOR TOTALS					2,000.00	YTD INVOICED			250.00	YTD PAID	250.00
REPORT TOTALS											250.00
									COUNT	AMOUNT	
TOTAL MANUAL CHECKS									1	250.00	

PAID INVOICES REPORT

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TO FISCAL 2025/10 07/25/2025 TO 07/29/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15054 PROSPERITY BANK	147976	07/29/25	150971	20251721	20978	M	07/29/25	20820092 566200	DEBT SERVICE - INTEREST &	85.96
	INVOICE: 03152025/1087878									
VENDOR TOTALS				52,156.50	YTD INVOICED			85.96	YTD PAID	85.96
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	147980	07/29/25	150975	20250095	20980	M	07/29/25	40340094 581520	WORKERS COMP CLAIMS EXP	8,141.91
	INVOICE: 8094490									
	147981	07/29/25	150976	20250095	20981	M	07/29/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 8094504									
VENDOR TOTALS				438,644.11	YTD INVOICED			9,853.19	YTD PAID	9,853.19
16357 UMR, INC	147978	07/29/25	150973	20250909	20979	M	07/29/25	40140094 581510	EMPLOYEE HEALTH BENFIT	147,351.70
	INVOICE: 07/21/2025-07/25/25									
VENDOR TOTALS				4,742,296.21	YTD INVOICED			147,351.70	YTD PAID	147,351.70
REPORT TOTALS										157,290.85
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								4	157,290.85	

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

PAID INVOICES REPORT LP&L

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TO FISCAL 2025/10 08/08/2025 TO 08/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	147641	08/08/25	150633	20250071	20941	M	08/08/25	01106140 540600	UTILITIES	36.30
	INVOICE:	072525	809 15TH							
	147642	08/08/25	150634	20250071	20942	M	08/08/25	01106140 540600	UTILITIES	52.69
	INVOICE:	072525	3731 N HOLLY							
	147643	08/08/25	150635	20250071	20943	M	08/08/25	01106140 540600	UTILITIES	87.90
	INVOICE:	072525	1002 AVE G							
	147644	08/08/25	150636	20250071	20944	M	08/08/25	01106140 540600	UTILITIES	381.06
	INVOICE:	072525	901BUDDYHOLLY							
	147645	08/08/25	150637	20250071	20945	M	08/08/25	01106140 540600	UTILITIES	311.43
	INVOICE:	072525	701 MAIN ST							
	147646	08/08/25	150638	20250071	20946	M	08/08/25	01106140 540600	UTILITIES	2,066.93
	INVOICE:	072525	904 BROADWAY							
	147647	08/08/25	150639	20250071	20947	M	08/08/25	01106140 540600	UTILITIES	19,928.95
	INVOICE:	072525	3502 N HOLLY							
	147648	08/08/25	150640	20250071	20948	M	08/08/25	01106140 540600	UTILITIES	36.30
	INVOICE:	072525	1402 AVE E							
	147649	08/08/25	150641	20250071	20949	M	08/08/25	01106140 540600	UTILITIES	110.55
	INVOICE:	072525	1302 CRICKETS							
	147650	08/08/25	150642	20250071	20950	M	08/08/25	01106140 540600	UTILITIES	31.31
	INVOICE:	072525	1308 CRICKETS							
	147651	08/08/25	150643	20250344	20951	M	08/08/25	65005735 540600	UTILITIES	1,504.75
	INVOICE:	072525	3501 N HOLLY							
	147652	08/08/25	150644	20250391	20952	M	08/08/25	15004630 540600	UTILITIES	607.47
	INVOICE:	072425	LSO/TAG							
	147877	08/08/25	150870	20250086	20963	M	08/08/25	02019090 540600	UTILITIES	200.06
	INVOICE:	072925	FH-973							
	147878	08/08/25	150871	20250086	20962	M	08/08/25	02019090 540600	UTILITIES	275.06
	INVOICE:	072925	FH-860							
	148071	08/08/25	151066	20250030	20983	M	08/08/25	05105135 540600	UTILITIES	543.97
	INVOICE:	073025	20012025AKRON							
	148072	08/08/25	151067	20250071	20984	M	08/08/25	01106140 540600	UTILITIES	8,766.11
	INVOICE:	073025	811 MAIN							
	148073	08/08/25	151068	20250071	20982	M	08/08/25	01106140 540600	UTILITIES	1,802.06
	INVOICE:	073025	916 MAIN							
	148074	08/08/25	151069	20250071	20985	M	08/08/25	01106140 540600	UTILITIES	52.69
	INVOICE:	073025	1010BUDDYHOLLY							
	148075	08/08/25	151070	20250071	20986	M	08/08/25	01106140 540600	UTILITIES	78.49
	INVOICE:	073025	915BUDDYHOLLY							
VENDOR TOTALS			288,531.24	YTD INVOICED				36,874.08	YTD PAID	36,874.08
								REPORT TOTALS		36,874.08

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	19	36,874.08

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