

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:AUG2025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15643 JDMA, INC.	153286	08/31/25	156355	20250608	21797	T	10/27/25	15004630 615000	OTHER IMPROVEMENTS	10,996.88
	INVOICE: 22303-26									
VENDOR TOTALS			179,646.27	YTD INVOICED				10,996.88	YTD PAID	10,996.88
13759 MENDOZA, VICTORIA R.	154267	08/31/25	157348		21798	T	10/27/25	60605735 550300	TRAVEL AND TRAINING	19.00
	INVOICE: 08.20.25 VM									
VENDOR TOTALS			542.76	YTD INVOICED				19.00	YTD PAID	19.00
16589 RODRIGUEZ, JOANN S.	154268	08/31/25			21799	T	10/27/25	60605735 550300	TRAVEL AND TRAINING	19.00
	INVOICE: 08.20.25 JR									
VENDOR TOTALS			19.00	YTD INVOICED				19.00	YTD PAID	19.00
15709 TERRACON CONSULTANTS, INC.	153285	08/31/25	156354	20250607	21800	T	10/27/25	15004630 615000	OTHER IMPROVEMENTS	1,070.75
	INVOICE: TP56648									
VENDOR TOTALS			136,429.55	YTD INVOICED				1,070.75	YTD PAID	1,070.75
REPORT TOTALS										12,105.63
TOTAL EFT TRANSFERS								COUNT	AMOUNT	
								4	12,105.63	

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

PAID INVOICES REPORT

CHECK RUN:SEPT2025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14095 A.S. DENT SHOP, LLC	153064	09/30/25	156118	20250165	406554	P	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	2,691.97
	INVOICE: 42416									
	153064	09/30/25	156118		406554	P	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	4,813.10
	INVOICE: 42416									
VENDOR TOTALS			132,336.30	YTD INVOICED				7,505.07	YTD PAID	7,505.07
16407 ADAMS, ANDRA MICHELE	153841	09/30/25	156918		406555	P	10/27/25	07707525 550300	TRAVEL AND TRAINING	19.60
	INVOICE: 09.2025 AA									
VENDOR TOTALS			174.30	YTD INVOICED				19.60	YTD PAID	19.60
16613 AFRO STARS LLC	153159	09/30/25	156221		406556	P	10/27/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 77142									
VENDOR TOTALS			200.00	YTD INVOICED				200.00	YTD PAID	200.00
3262 AGNEW ASSOCIATES, INC.	153369	09/30/25	156440	20250631	21801	T	10/27/25	04106140 561400	PROFESSIONAL SERVICES	12,470.00
	INVOICE: 1224026-3									
	153370	09/30/25	156441	20250635	21801	T	10/27/25	04106140 561400	PROFESSIONAL SERVICES	53,177.50
	INVOICE: 1225008-1									
	153371	09/30/25	156442	20250636	21801	T	10/27/25	04106140 561400	PROFESSIONAL SERVICES	3,642.50
	INVOICE: 1224050-2									
	153372	09/30/25	156443	20250636	21801	T	10/27/25	04106140 561400	PROFESSIONAL SERVICES	3,440.00
	INVOICE: 1224003-4									
	153373	09/30/25	156444	20250707	21801	T	10/27/25	30730093 561400	PROFESSIONAL SERVICES	2,705.00
	INVOICE: 1221004-11									
	153454	09/30/25	156527	20250632	21801	T	10/27/25	04106140 561400	PROFESSIONAL SERVICES	1,100.00
	INVOICE: 1223022-3									
VENDOR TOTALS			107,736.25	YTD INVOICED				76,535.00	YTD PAID	76,535.00
13603 ALCOHOL MONITORING SYSTEMS INC.	153435	09/30/25	156507	20250054	406557	P	10/27/25	01103920 562200	CONTRACT SERVICES	9,938.25
	INVOICE: 355083									
VENDOR TOTALS			165,313.64	YTD INVOICED				9,938.25	YTD PAID	9,938.25
56681 ALEXANDER, RONDA D.	153293	09/30/25	156362		21802	T	10/27/25	01107260 550300	TRAVEL AND TRAINING	70.70
	INVOICE: 08.2025 RA									
	153295	09/30/25	156364		21802	T	10/27/25	01107260 550300	TRAVEL AND TRAINING	68.40
	INVOICE: 09.03.25 RA									
VENDOR TOTALS			3,349.76	YTD INVOICED				139.10	YTD PAID	139.10
374 ALSCO, INC.										

PAID INVOICES REPORT

CHECK RUN:SEPT2025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	153225	09/30/25	156286	20250532	21803	T	10/27/25	01104530 520100	SUPPLIES/OTH OPER EXP	83.65
	INVOICE: LLUB1113536									
VENDOR TOTALS				4,175.92	YTD INVOICED			83.65	YTD PAID	83.65
13901 VOLT ASSET COMPANY, INC										
	153298	09/30/25	156368		406558	P	10/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 77826									
	153556	09/30/25	156629		406558	P	10/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 78186									
	153884	09/30/25	156962		406558	P	10/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 78396									
VENDOR TOTALS				6,597.36	YTD INVOICED			450.00	YTD PAID	450.00
14957 ARNOLD OIL COMPANY OF AUSTIN, LP										
	153062	09/30/25	156116	20250132	406559	P	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	3,240.42
	INVOICE: 11515185									
	153172	09/30/25	156233	20250132	406559	P	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	31.54
	INVOICE: 11521308									
	153173	09/30/25	156234	20250132	406559	P	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	228.00
	INVOICE: 11529228									
VENDOR TOTALS				50,645.58	YTD INVOICED			3,499.96	YTD PAID	3,499.96
8412 AT&T MOBILITY										
	153058	09/30/25	156112	20250067	406560	P	10/27/25	01104630 540100	COMMUNICATIONS - MONTHLY	5,663.50
	INVOICE: 287293621776X092725									
	153069	09/30/25	156123	20250528	406560	P	10/27/25	01104530 540100	COMMUNICATIONS - MONTHLY	392.02
	INVOICE: 287336994359X092325									
	153158	09/30/25	156219	20250063	406560	P	10/27/25	01104730 540100	COMMUNICATIONS - MONTHLY	4,436.12
	INVOICE: 287295935521X092725									
	153325	09/30/25	156396	20250995	406560	P	10/27/25	110 430310	JUDICIAL TECH FUND FEE-JP	37.00
	INVOICE: 287248419948X090925									
	153357	09/30/25	156428	20250062	406560	P	10/27/25	01104130 540100	COMMUNICATIONS - MONTHLY	149.04
	INVOICE: 287335377019X091525									
	153363	09/30/25	156434	20250309	406560	P	10/27/25	01104230 540100	COMMUNICATIONS - MONTHLY	101.86
	INVOICE: 287335378679X091525									
	153998	09/30/25	157079	20250412	406560	P	10/27/25	07507525 540100	COMMUNICATIONS - MONTHLY	49.94
	INVOICE: 826012866X10052025									
	153998	09/30/25	157079	20250412	406560	P	10/27/25	07507525 540100	COMMUNICATIONS - MONTHLY	35.62
	INVOICE: 826012866X10052025									
VENDOR TOTALS				266,865.21	YTD INVOICED			10,865.10	YTD PAID	10,865.10
50108 ATMOS ENERGY										
	153334	09/30/25	156405	20250070	21804	T	10/27/25	01106140 540600	UTILITIES	3,919.77
	INVOICE: 092625 916 MAIN ST									
	153335	09/30/25	156406	20250440	21804	T	10/27/25	03119180 540600	UTILITIES	49.42
	INVOICE: 100225 115 PARK RD									
	154022	09/30/25	157103	20250070	21804	T	10/27/25	01106140 540600	UTILITIES	44.81

PAID INVOICES REPORT

CHECK RUN:SEPT2025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	100725	15801	LOOP493G							
154023	09/30/25	157104	20250070		21804	T	10/27/25	01106140 540600	UTILITIES	8,452.31
INVOICE:	100625	3502	N HOLLY							
154024	09/30/25	157105	20250089		21804	T	10/27/25	02019090 540600	UTILITIES	39.33
INVOICE:	100925	310	W1ST ST							
154025	09/30/25	157106	20250089		21804	T	10/27/25	02019090 540600	UTILITIES	41.58
INVOICE:	100725	800	W CEMETRY							
154026	09/30/25	157107	20250443		21804	T	10/27/25	03319380 540600	UTILITIES	39.33
INVOICE:	101025	218	W 7TH ST							
154027	09/30/25	157108	20250443		21804	T	10/27/25	03319380 540600	UTILITIES	43.93
INVOICE:	100625	800	W GARZA S							
154352	09/30/25	157433	20250070		21804	T	10/27/25	01106140 540600	UTILITIES	45.38
INVOICE:	100625	3701	N HOLLY							
VENDOR TOTALS			397,094.44	YTD INVOICED				12,675.86	YTD PAID	12,675.86
6371 ATMOS ENERGY CORP.										
153202	09/30/25	156263			406561	P	10/27/25	01106855 591800	WELFARE - UTILITIES	50.00
INVOICE:	77905									
153211	09/30/25	156272			406561	P	10/27/25	01106855 591800	WELFARE - UTILITIES	19.48
INVOICE:	77963									
153221	09/30/25	156282			406561	P	10/27/25	01106855 591800	WELFARE - UTILITIES	28.40
INVOICE:	77930									
153395	09/30/25	156467			406561	P	10/27/25	01106855 591800	WELFARE - UTILITIES	30.63
INVOICE:	78127									
153984	09/30/25	157062			406561	P	10/27/25	01106855 591800	WELFARE - UTILITIES	20.59
INVOICE:	78417									
VENDOR TOTALS			5,030.17	YTD INVOICED				149.10	YTD PAID	149.10
8353 BOZEMAN MACHINERY & TIRE										
153109	09/30/25	156167	20250041		21805	T	10/27/25	02019090 530100	EQUIPMENT OPER/MAINT	117.50
INVOICE:	85860									
VENDOR TOTALS			10,227.64	YTD INVOICED				352.50	YTD PAID	117.50
3811 BRANDABILITY INC										
154195	09/30/25	157276	20251949		406562	P	10/27/25	01107260 520100	SUPPLIES/OTH OPER EXP	788.00
INVOICE:	288948-1									
VENDOR TOTALS			37,139.04	YTD INVOICED				788.00	YTD PAID	788.00
16335 BRIAN DECONCINI										
153229	09/30/25	156290	20250833		406563	P	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	125.00
INVOICE:	038491									
153230	09/30/25	156291	20250833		406563	P	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	125.00
INVOICE:	038493									
VENDOR TOTALS			4,583.92	YTD INVOICED				250.00	YTD PAID	250.00
16097 BRYAN, ALISON A.										

PAID INVOICES REPORT

CHECK RUN:SEPT2025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	153839	09/30/25	156916		21806	T	10/27/25	01101420 550300	TRAVEL AND TRAINING	46.48
	INVOICE:	09.2025	AB							
VENDOR TOTALS			2,032.27	YTD INVOICED				46.48	YTD PAID	46.48
16426 C2 PUMP SERVICE LLC	153379	09/30/25	156450	20251254	406564	P	10/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	1,710.00
	INVOICE:	1701								
VENDOR TOTALS			7,900.80	YTD INVOICED				1,710.00	YTD PAID	1,710.00
6533 CAIN ELECTRICAL SUPPLY	153308	09/30/25	156379	20250220	406565	P	10/27/25	01106140 530500	BUILDING MAINTENANCE	60.02
	INVOICE:	4392-1134590								
VENDOR TOTALS			12,944.46	YTD INVOICED				60.02	YTD PAID	60.02
15310 CAMBRIDGE SECURITY SEALS LLC	153442	09/30/25	156514	20251816	21807	T	10/27/25	01107770 520100	SUPPLIES/OTH OPER EXP	894.29
	INVOICE:	0113302								
VENDOR TOTALS			13,254.09	YTD INVOICED				894.29	YTD PAID	894.29
50201 CAMPBELL PROPERTIES	153203	09/30/25	156264		406566	P	10/27/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	77909								
VENDOR TOTALS			1,120.00	YTD INVOICED				200.00	YTD PAID	200.00
11736 CARAHSOFT TECHNOLOGY CORP.	153240	09/30/25	156303	20251851	406567	P	10/27/25	01100510 530100	EQUIPMENT OPER/MAINT	8,215.51
	INVOICE:	IN2071254								
VENDOR TOTALS			1,593,970.59	YTD INVOICED				8,215.51	YTD PAID	8,215.51
4297 CDW-G (GOV'T SOLUTIONS)	153077	09/30/25	156131	20251922	21808	T	10/27/25	01100510 520100	SUPPLIES/OTH OPER EXP	16.94
	INVOICE:	AF9G27S								
	153238	09/30/25	156301	20251812	21808	T	10/27/25	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	10,109.76
	INVOICE:	AG1Y92Z								
	153243	09/30/25	156306	20251932	21808	T	10/27/25	01100510 520100	SUPPLIES/OTH OPER EXP	1,574.10
	INVOICE:	AF97D4W								
	153244	09/30/25	156307	20251932	21808	T	10/27/25	01100510 520100	SUPPLIES/OTH OPER EXP	203.48
	INVOICE:	AG1TD2T								
	153246	09/30/25	156310	20251963	21808	T	10/27/25	01101420 520100	SUPPLIES/OTH OPER EXP	1,587.94
	INVOICE:	AG18W1L								
	153247	09/30/25	156311	20251963	21808	T	10/27/25	01101420 520100	SUPPLIES/OTH OPER EXP	263.69
	INVOICE:	AG18B5X								
VENDOR TOTALS			238,190.68	YTD INVOICED				13,755.91	YTD PAID	13,755.91

PAID INVOICES REPORT

CHECK RUN:SEPT2025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6798 CITY OF LUBBOCK	153444	09/30/25	156516	20251969	406568	P	10/27/25	01104330 540100	COMMUNICATIONS - MONTHLY	1,351.11
	INVOICE: VV0002137									
VENDOR TOTALS			200,908.25	YTD INVOICED				6,305.18	YTD PAID	1,351.11
50104 CITY OF SLATON	153763	09/30/25	156838	20250451	406569	P	10/27/25	03219280 540600	UTILITIES	1,440.61
	INVOICE: 091525 750 W GARZA									
	153764	09/30/25	156839	20250046	406570	P	10/27/25	02019090 540600	UTILITIES	145.17
	INVOICE: 091525 700 W WOODROW									
VENDOR TOTALS			144,614.76	YTD INVOICED				101,830.78	YTD PAID	1,585.78
16431 COCA-LYLE, VANESSA	153231	09/30/25	156292	20251191	21809	T	10/27/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 09.30.25 TRAINOR									
VENDOR TOTALS			11,700.00	YTD INVOICED				600.00	YTD PAID	300.00
10828 COMDATA	154313	09/30/25	157394	20250002	21810	T	10/27/25	01101115 530200	VEHICLE OPERATION/MAINT	22.66
	INVOICE: XY12210042025									
	154313	09/30/25	157394	20250026	21810	T	10/27/25	01104330 530200	VEHICLE OPERATION/MAINT	288.37
	INVOICE: XY12210042025									
	154313	09/30/25	157394	20250027	21810	T	10/27/25	01104230 530200	VEHICLE OPERATION/MAINT	261.61
	INVOICE: XY12210042025									
	154313	09/30/25	157394	20250028	21810	T	10/27/25	01104025 530200	VEHICLE OPERATION/MAINT	1,674.16
	INVOICE: XY12210042025									
	154313	09/30/25	157394	20250075	21810	T	10/27/25	01106140 530200	VEHICLE OPERATION/MAINT	1,599.03
	INVOICE: XY12210042025									
	154313	09/30/25	157394	20250076	21810	T	10/27/25	01107260 530200	VEHICLE OPERATION/MAINT	295.75
	INVOICE: XY12210042025									
	154313	09/30/25	157394	20250077	21810	T	10/27/25	01104830 530200	VEHICLE OPERATION/MAINT	3,684.62
	INVOICE: XY12210042025									
	154313	09/30/25	157394	20250078	21810	T	10/27/25	01100510 530200	VEHICLE OPERATION/MAINT	49.42
	INVOICE: XY12210042025									
	154313	09/30/25	157394	20250079	21810	T	10/27/25	01104130 530200	VEHICLE OPERATION/MAINT	484.58
	INVOICE: XY12210042025									
	154313	09/30/25	157394	20250080	21810	T	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	47,341.24
	INVOICE: XY12210042025									
	154313	09/30/25	157394	20250081	21810	T	10/27/25	01101015 530200	VEHICLE OPERATION/MAINT	170.68
	INVOICE: XY12210042025									
	154313	09/30/25	157394	20250082	21810	T	10/27/25	05105135 530200	VEHICLE OPERATION/MAINT	46.34
	INVOICE: XY12210042025									
	154313	09/30/25	157394	20250153	21810	T	10/27/25	01109090 530200	VEHICLE OPERATION/MAINT	164.90
	INVOICE: XY12210042025									
	154313	09/30/25	157394	20250153	21810	T	10/27/25	02019090 530200	VEHICLE OPERATION/MAINT	51.57
	INVOICE: XY12210042025									
	154313	09/30/25	157394	20250393	21810	T	10/27/25	01104430 530200	VEHICLE OPERATION/MAINT	288.96
	INVOICE: XY12210042025									

PAID INVOICES REPORT

CHECK RUN:SEPT2025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	154313	09/30/25	157394	20250411	21810	T	10/27/25	03319380 530200	VEHICLE OPERATION/MAINT	39.76
	INVOICE: XY12210042025									
	154313	09/30/25	157394	20250517	21810	T	10/27/25	01104530 530200	VEHICLE OPERATION/MAINT	74.32
	INVOICE: XY12210042025									
	154313	09/30/25	157394		21810	T	10/27/25	05105135 530200	VEHICLE OPERATION/MAINT	491.07
	INVOICE: XY12210042025									
	VENDOR TOTALS		673,833.59	YTD INVOICED				61,525.58	YTD PAID	57,029.04
3029	CONTROL TECHNOLOGIES, INC									
	153380	09/30/25	156451	20251926	406571	P	10/27/25	01100510 530800	SOFTWARE MAINTENANCE	114,524.00
	INVOICE: W16542									
	VENDOR TOTALS		189,479.01	YTD INVOICED				114,524.00	YTD PAID	114,524.00
16460	CROWE LLP									
	153834	09/30/25	156911	20251370	21811	T	10/27/25	01100710 561400	PROFESSIONAL SERVICES	24,505.00
	INVOICE: CI-243556									
	VENDOR TOTALS		54,315.00	YTD INVOICED				24,505.00	YTD PAID	24,505.00
11959	CRUTCHER, KIRK									
	153857	09/30/25	156935		21812	T	10/27/25	07507525 562200	CONTRACT SERVICES	112.50
	INVOICE: 2025.10.27CRUTCHER25									
	VENDOR TOTALS		3,581.25	YTD INVOICED				800.00	YTD PAID	112.50
16597	D& H UNITED FUELING SOLUTIONS INC									
	153075	09/30/25	156129	20251896	406572	P	10/27/25	02019090 640700	OTHER EQUIPMENT	186,704.82
	INVOICE: 1070089-A									
	VENDOR TOTALS		186,704.82	YTD INVOICED				186,704.82	YTD PAID	186,704.82
9212	DIEBEL, MARK C.									
	153287	09/30/25	156356		21813	T	10/27/25	01104730 550300	TRAVEL AND TRAINING	28.00
	INVOICE: 09.22-26.25A MD									
	VENDOR TOTALS		538.00	YTD INVOICED				28.00	YTD PAID	28.00
11351	DIR-TX DEPT OF INFORMATION RESOURCES									
	153212	09/30/25	156273	20250250	406573	P	10/27/25	01100710 540200	TELEPHONE - LONG DISTANCE	566.23
	INVOICE: 25070837N									
	153214	09/30/25	156275	20250250	406573	P	10/27/25	01100710 540200	TELEPHONE - LONG DISTANCE	563.10
	INVOICE: 25080837N									
	VENDOR TOTALS		6,899.80	YTD INVOICED				1,129.33	YTD PAID	1,129.33
16070	DIRECT ENERGY MARKETING INC									
	153209	09/30/25	156271		406574	P	10/27/25	01106855 591800	WELFARE - UTILITIES	106.42
	INVOICE: 77947									
	153851	09/30/25	156930		406574	P	10/27/25	01106855 591800	WELFARE - UTILITIES	99.74

PAID INVOICES REPORT

CHECK RUN:SEPT2025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 78378									
	153987	09/30/25	157065		406574	P	10/27/25	01106855 591800	WELFARE - UTILITIES	92.02
	INVOICE: 78410									
	VENDOR TOTALS			2,509.05	YTD INVOICED			298.18	YTD PAID	298.18
57769	ENTERPRISE HOLDINGS, LLC dba EAN SERVICES, LLC									
	154196	09/30/25	157277	20251970	21814	T	10/27/25	01107260 550300	TRAVEL AND TRAINING	180.47
	INVOICE: 864236428									
	VENDOR TOTALS			8,143.27	YTD INVOICED			180.47	YTD PAID	180.47
182	FED-EX									
	153922	09/30/25	157000	20250003	406575	P	10/27/25	01100710 522500	POSTAGE	118.39
	INVOICE: 9-014-05864									
	153923	09/30/25	157001	20250003	406575	P	10/27/25	01100710 522500	POSTAGE	230.19
	INVOICE: 9-006-30799									
	VENDOR TOTALS			2,771.33	YTD INVOICED			348.58	YTD PAID	348.58
9104	FIVE STAR CORRECTIONAL SVC									
	153303	09/30/25	156374	20250189	406576	P	10/27/25	01104730 521900	FOOD	37,444.84
	INVOICE: 48906									
	153304	09/30/25	156375	20250189	406576	P	10/27/25	01104730 521900	FOOD	503.50
	INVOICE: 48907									
	VENDOR TOTALS			1,990,208.91	YTD INVOICED			75,840.68	YTD PAID	37,948.34
15859	FORENSIC PATHOLOGY SERVICES, LLC									
	153115	09/30/25	156173	20250514	21815	T	10/27/25	01104530 561400	PROFESSIONAL SERVICES	9,036.00
	INVOICE: 79414-33									
	VENDOR TOTALS			1,775,706.30	YTD INVOICED			9,036.00	YTD PAID	9,036.00
2704	GAFFORD PEST CONTROL									
	153067	09/30/25	156121	20250424	406577	P	10/27/25	03119180 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 269933									
	VENDOR TOTALS			19,103.60	YTD INVOICED			70.00	YTD PAID	35.00
1783	GALLS PARENT HOLDINGS, LLC									
	153076	09/30/25	156130	20251902	21816	T	10/27/25	01104630 520100	SUPPLIES/OTH OPER EXP	2,113.02
	INVOICE: 032511338									
	153118	09/30/25	156176	20251803	21816	T	10/27/25	01104630 520100	SUPPLIES/OTH OPER EXP	1,864.64
	INVOICE: 032415331									
	153119	09/30/25	156177	20251803	21816	T	10/27/25	01104630 520100	SUPPLIES/OTH OPER EXP	1,118.89
	INVOICE: 032441211									
	153241	09/30/25	156304	20251902	21816	T	10/27/25	01104630 520100	SUPPLIES/OTH OPER EXP	537.31
	INVOICE: 032626918									

PAID INVOICES REPORT

CHECK RUN:SEPT2025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,721.28 YTD INVOICED			5,633.86 YTD PAID			5,633.86		
15718 GARCIA, ENEDENIA IRENE D.	153289	09/30/25	156358		21817	T	10/27/25	01106140 550300	TRAVEL AND TRAINING	70.00
INVOICE: 09.2025 EG										
VENDOR TOTALS		503.00 YTD INVOICED			70.00 YTD PAID			70.00		
16495 GARCIA, MARIA	153292	09/30/25	156361		406578	P	10/27/25	01106140 550300	TRAVEL AND TRAINING	245.00
INVOICE: 09.2025 MG										
VENDOR TOTALS		1,610.00 YTD INVOICED			245.00 YTD PAID			245.00		
11191 GARZA COUNTY	153827	09/30/25	156903	20250259	406579	P	10/27/25	01104830 590500	INMATE BOARD BILLS	14,880.00
INVOICE: 09.2025										
VENDOR TOTALS		131,088.39 YTD INVOICED			14,880.00 YTD PAID			14,880.00		
354 GENE MESSER FORD	153169	09/30/25	156230	20250125	406580	P	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	188.60
INVOICE: 434814										
	153171	09/30/25	156232	20250125	406580	P	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	31.75
INVOICE: 434889										
VENDOR TOTALS		5,495.76 YTD INVOICED			220.35 YTD PAID			220.35		
13833 GENERAL DATATECH LP	153074	09/30/25	156128	20251850	406581	P	10/27/25	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	50,871.67
INVOICE: 90622220										
VENDOR TOTALS		793,218.93 YTD INVOICED			50,871.67 YTD PAID			50,871.67		
9389 GOODWILL INDUSTRIES OF LUBBOCK INC.	153358	09/30/25	156429	20250103	406582	P	10/27/25	05105135 520100	SUPPLIES/OTH OPER EXP	201.00
INVOICE: 0023453										
	154189	09/30/25	157270	20250128	406582	P	10/27/25	01101015 520100	SUPPLIES/OTH OPER EXP	103.00
INVOICE: 0023451										
	154193	09/30/25	157274	20251063	406582	P	10/27/25	01103220 520100	SUPPLIES/OTH OPER EXP	47.00
INVOICE: 0023450										
VENDOR TOTALS		10,978.00 YTD INVOICED			398.00 YTD PAID			351.00		
217 GRAINGER, W. W., INC.	153307	09/30/25	156378	20250210	21818	T	10/27/25	05105135 530500	BUILDING MAINTENANCE	597.40
INVOICE: 9659081807										
	153314	09/30/25	156385	20250227	21818	T	10/27/25	01106140 530500	BUILDING MAINTENANCE	755.13
INVOICE: 9659081781										
	153315	09/30/25	156386	20250227	21818	T	10/27/25	01106140 530500	BUILDING MAINTENANCE	938.42

PAID INVOICES REPORT

CHECK RUN:SEPT2025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9657451507									
153316		09/30/25	156387		20250227	21818	T	10/27/25	01106140 530500	BUILDING MAINTENANCE	475.79
	INVOICE:	9661847385									
153317		09/30/25	156388		20250227	21818	T	10/27/25	01106140 530500	BUILDING MAINTENANCE	9.86
	INVOICE:	9659081815									
153361		09/30/25	156432		20250227	21818	T	10/27/25	01106140 530500	BUILDING MAINTENANCE	967.52
	INVOICE:	9661847393									
VENDOR TOTALS			133,965.31	YTD INVOICED		3,744.12	YTD PAID				3,744.12
4262	GREASE TRAPPER SERVICE										
153359		09/30/25	156430		20250180	406583	P	10/27/25	01106140 530500	BUILDING MAINTENANCE	2,047.50
	INVOICE:	72858									
153360		09/30/25	156431		20250180	406583	P	10/27/25	01106140 530500	BUILDING MAINTENANCE	630.00
	INVOICE:	72769									
VENDOR TOTALS			9,922.50	YTD INVOICED		2,677.50	YTD PAID				2,677.50
13160	GREASER, W. JARET										
153863		09/30/25	156941			406584	P	10/27/25	07507525 562200	CONTRACT SERVICES	750.00
	INVOICE:	2025.10.27 GREASER									
153863		09/30/25	156941			406584	P	10/27/25	07707525 562200	CONTRACT SERVICES	75.00
	INVOICE:	2025.10.27 GREASER									
VENDOR TOTALS			8,675.01	YTD INVOICED		825.00	YTD PAID				825.00
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL										
153880		09/30/25	156958			406585	P	10/27/25	01106855 561900	FUNERALS	1,670.00
	INVOICE:	78387									
VENDOR TOTALS			118,785.00	YTD INVOICED		1,670.00	YTD PAID				1,670.00
14034	HALFF ASSOCIATES, INC.										
154190		09/30/25	157271		20250161	21819	T	10/27/25	30230093 561400	PROFESSIONAL SERVICES	49,017.60
	INVOICE:	10151117									
VENDOR TOTALS			330,310.22	YTD INVOICED		49,017.60	YTD PAID				49,017.60
1714	HART INTERCIVIC, INC.										
153122		09/30/25	156180		20251911	21820	T	10/27/25	01107770 520100	SUPPLIES/OTH OPER EXP	297.00
	INVOICE:	INV004024									
VENDOR TOTALS			515,583.93	YTD INVOICED		106,797.00	YTD PAID				297.00
236	ITW FOOD EQUIPMENT GROUP, LLC										
153381		09/30/25	156452		20251960	406586	P	10/27/25	01104730 530100	EQUIPMENT OPER/MAINT	2,325.00
	INVOICE:	36933966									
VENDOR TOTALS			20,084.96	YTD INVOICED		2,325.00	YTD PAID				2,325.00
16211	HOLMES, TANISHA C										

PAID INVOICES REPORT

CHECK RUN:SEPT2025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	153385	09/30/25	156457		21821	T	10/27/25	01104630 550300	TRAVEL AND TRAINING	107.00
	INVOICE:	09.22-26.25	TH							
VENDOR TOTALS				620.00	YTD INVOICED			107.00	YTD PAID	107.00
10226 HD SUPPLY, INC.	153309	09/30/25	156380	20250225	406587	P	10/27/25	01106140 520100	SUPPLIES/OTH OPER EXP	466.69
	INVOICE:	895642361								
	153311	09/30/25	156382	20250225	406587	P	10/27/25	01106140 520100	SUPPLIES/OTH OPER EXP	637.53
	INVOICE:	895787133								
	153312	09/30/25	156383	20250225	406587	P	10/27/25	01106140 520100	SUPPLIES/OTH OPER EXP	252.38
	INVOICE:	895639284								
	153313	09/30/25	156384	20250225	406587	P	10/27/25	01106140 520100	SUPPLIES/OTH OPER EXP	487.44
	INVOICE:	895789303								
	153440	09/30/25	156512	20251652	406587	P	10/27/25	01107770 520100	SUPPLIES/OTH OPER EXP	109.99
	INVOICE:	872647672								
	153441	09/30/25	156513	20251652	406587	P	10/27/25	01107770 520100	SUPPLIES/OTH OPER EXP	103.74
	INVOICE:	872584800								
	153443	09/30/25	156515	20251897	406587	P	10/27/25	01107770 520100	SUPPLIES/OTH OPER EXP	20.46
	INVOICE:	892366683								
	153935	09/30/25	157013	20251718	406587	P	10/27/25	01103220 520100	SUPPLIES/OTH OPER EXP	465.05
	INVOICE:	875535031								
	154469	09/30/25	157550		406587	P	10/27/25	01106140 530500	BUILDING MAINTENANCE	-123.96
	INVOICE:	871857496								
VENDOR TOTALS				70,557.23	YTD INVOICED			2,419.32	YTD PAID	2,419.32
16301 HUFFAKER & HARRIS, LLP	153864	09/30/25	156942		406588	P	10/27/25	07507525 562200	CONTRACT SERVICES	450.00
	INVOICE:	2025.10.27	HUFFAKER							
VENDOR TOTALS				2,092.50	YTD INVOICED			450.00	YTD PAID	450.00
5977 HUNTER'S WAY -MONARCH INVESTMENT & MGMT GROUP	153166	09/30/25	156227		406589	P	10/27/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	77799								
VENDOR TOTALS				400.00	YTD INVOICED			200.00	YTD PAID	200.00
13582 INGRAM, SHAWN	153881	09/30/25	156959		21822	T	10/27/25	07707525 562200	CONTRACT SERVICES	80.00
	INVOICE:	2025.10.27	INGRAM							
VENDOR TOTALS				9,560.00	YTD INVOICED			410.00	YTD PAID	80.00
14591 INNOVATIVE TRANSPORTATION SOLUTIONS, INC	153376	09/30/25	156447	20250753	21823	T	10/27/25	30230093 561400	PROFESSIONAL SERVICES	10,000.00
	INVOICE:	12/2025								
VENDOR TOTALS				120,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00

PAID INVOICES REPORT

CHECK RUN:SEPT2025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14115 ITSQUEST, INC.										
153114	09/30/25	156172	20250284	21824	T	10/27/25	01107770 562200	CONTRACT SERVICES	1,360.70	
INVOICE: 250037										
153217	09/30/25	156278	20250284	21824	T	10/27/25	01107770 562200	CONTRACT SERVICES	641.20	
INVOICE: 249929										
153830	09/30/25	156906	20250284	21824	T	10/27/25	01107770 562200	CONTRACT SERVICES	363.72	
INVOICE: 250203										
VENDOR TOTALS		183,453.06	YTD INVOICED				3,365.85	YTD PAID	2,365.62	
6101 J P MORGAN CHASE-BANK ONE										
153784	09/30/25	156860		21825	T	10/27/25	011 210600	ACI LIABILITY	170,757.90	
INVOICE: 10072025 JPM										
VENDOR TOTALS		1,872,472.16	YTD INVOICED				170,757.90	YTD PAID	170,757.90	
16090 J.M. MARTIN CUSTOM HOMES INC.										
153453	09/30/25	156526	20251962	21826	T	10/27/25	03219280 530900	GROUNDS MAINTENANCE	49,066.87	
INVOICE: 1203										
VENDOR TOTALS		53,781.87	YTD INVOICED				49,066.87	YTD PAID	49,066.87	
15130 KAHLICH, GREG										
154188	09/30/25	157269	20250099	406590	P	10/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	3,180.76	
INVOICE: 071530										
VENDOR TOTALS		23,327.68	YTD INVOICED				3,180.76	YTD PAID	3,180.76	
13393 KENNEDY RIDGE APARTMENTS										
153207	09/30/25	156268		406591	P	10/27/25	01106855 591800	WELFARE - UTILITIES	39.19	
INVOICE: 77943										
VENDOR TOTALS		439.19	YTD INVOICED				239.19	YTD PAID	39.19	
15094 KILLGORE, REBECCA J										
153865	09/30/25	156943		21827	T	10/27/25	07707525 562200	CONTRACT SERVICES	25.00	
INVOICE: 2025.10.27 KILLGORE										
VENDOR TOTALS		9,394.38	YTD INVOICED				25.00	YTD PAID	25.00	
14590 KIMLEY-HORN AND ASSOCIATES, INC										
153378	09/30/25	156449	20250882	21828	T	10/27/25	30230093 561400	PROFESSIONAL SERVICES	11,389.03	
INVOICE: 063126037-0825										
154191	09/30/25	157272	20250882	21828	T	10/27/25	30230093 561400	PROFESSIONAL SERVICES	6,733.67	
INVOICE: 063126037-0925										
VENDOR TOTALS		826,307.08	YTD INVOICED				18,122.70	YTD PAID	18,122.70	
11021 KOFIE PRESERVATION										
153073	09/30/25	156127	20251719	21829	T	10/27/25	10300310 562200	CONTRACT SERVICES	24,420.54	
INVOICE: INV-KT-022083										

PAID INVOICES REPORT

CHECK RUN:SEPT2025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	153833	09/30/25	156910	20250885	21829	T	10/27/25	10300310 562200	CONTRACT SERVICES	2,333.43
	INVOICE: INV-KT-022224									
	VENDOR TOTALS		71,996.91	YTD INVOICED				26,753.97	YTD PAID	26,753.97
13687	KT BLACK SERVICES, LLC									
	153112	09/30/25	156170	20250282	21830	T	10/27/25	01107770 562200	CONTRACT SERVICES	1,704.22
	INVOICE: KTB0061968									
	153113	09/30/25	156171	20250282	21830	T	10/27/25	01107770 562200	CONTRACT SERVICES	1,738.53
	INVOICE: KTB0062023									
	VENDOR TOTALS		235,118.27	YTD INVOICED				7,356.62	YTD PAID	3,442.75
50110	L P & L - GENERAL ASSISTANCE									
	153177	09/30/25	156238		21831	T	10/27/25	01106855 591800	WELFARE - UTILITIES	35.12
	INVOICE: 77870									
	153186	09/30/25	156247		21831	T	10/27/25	01106855 591800	WELFARE - UTILITIES	100.00
	INVOICE: 77907									
	153223	09/30/25	156284		21831	T	10/27/25	01106855 591800	WELFARE - UTILITIES	91.12
	INVOICE: 78038									
	153396	09/30/25	156468		21831	T	10/27/25	01106855 591800	WELFARE - UTILITIES	110.46
	INVOICE: 78129									
	153397	09/30/25	156469		21831	T	10/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 78133									
	153604	09/30/25	156677		21831	T	10/27/25	01106855 591800	WELFARE - UTILITIES	119.57
	INVOICE: 78209									
	153769	09/30/25	156844		21831	T	10/27/25	01106855 591800	WELFARE - UTILITIES	14.94
	INVOICE: 78319									
	153770	09/30/25	156845		21831	T	10/27/25	01106855 591800	WELFARE - UTILITIES	119.00
	INVOICE: 78323									
	153860	09/30/25	156938		21831	T	10/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 78372									
	153986	09/30/25	157064		21831	T	10/27/25	01106855 591800	WELFARE - UTILITIES	22.17
	INVOICE: 78412									
	153989	09/30/25	157067		21831	T	10/27/25	01106855 591800	WELFARE - UTILITIES	64.21
	INVOICE: 78422									
	VENDOR TOTALS		16,311.00	YTD INVOICED				976.59	YTD PAID	976.59
10805	LANEHART, DAVID									
	153867	09/30/25	156945		21832	T	10/27/25	07707525 562200	CONTRACT SERVICES	206.25
	INVOICE: 2025.10.27 LANEHART									
	VENDOR TOTALS		1,550.00	YTD INVOICED				206.25	YTD PAID	206.25
11788	LANGUAGE LINE SERVICES									
	153364	09/30/25	156435	20250376	406592	P	10/27/25	01103920 560800	WITNESS/INTERPRETER EXP	175.40
	INVOICE: 11734428									
	VENDOR TOTALS		3,684.26	YTD INVOICED				175.40	YTD PAID	175.40

PAID INVOICES REPORT

CHECK RUN: SEPT2025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13731 LEE LEWIS CONSTRUCTION	153375	09/30/25	156446	20250709	406593	P	10/27/25	30430093 610000	BUILDINGS	1,950,597.76
INVOICE: 19/23-2389										
VENDOR TOTALS			30,979,268.19	YTD INVOICED				1,950,597.76	YTD PAID	1,950,597.76
3662 LEXIS-NEXIS	153176	09/30/25	156237	20250134	406594	P	10/27/25	01103920 522800	LAW BOOKS	994.00
INVOICE: 3096017239										
153224	09/30/25	156285	20250477	406594	P	10/27/25	08108125 530800	SOFTWARE MAINTENANCE		775.00
INVOICE: 3096054526										
VENDOR TOTALS			20,552.00	YTD INVOICED				1,769.00	YTD PAID	1,769.00
50123 LUBBOCK COUNTY SHERIFF'S	153996	09/30/25	157077		406595	P	10/27/25	01104830 550100	INMATE TRANSPORTATION	347.26
INVOICE: 09.22-29.25 LSO										
VENDOR TOTALS			36,547.85	YTD INVOICED				723.32	YTD PAID	347.26
50135 LUBBOCK REGIONAL MHMR CENTER /STAR SPECIALTY HEALT	153299	09/30/25	156370	20250131	406596	P	10/27/25	01103920 562200	CONTRACT SERVICES	1,542.35
INVOICE: 559										
VENDOR TOTALS			2,192,198.48	YTD INVOICED				1,542.35	YTD PAID	1,542.35
5224 LYNN COUNTY SHERIFF'S OFFICE	153215	09/30/25	156276	20250258	406597	P	10/27/25	01104830 590500	INMATE BOARD BILLS	4,575.00
INVOICE: 09012025-09302025										
VENDOR TOTALS			217,143.54	YTD INVOICED				4,575.00	YTD PAID	4,575.00
12852 MARTIN, CINDY	153868	09/30/25	156946		21833	T	10/27/25	07707525 562200	CONTRACT SERVICES	125.00
INVOICE: 2025.10.27 MARTIN 25										
VENDOR TOTALS			4,557.50	YTD INVOICED				400.00	YTD PAID	125.00
1053 MAYFIELD PAPER CO.	153068	09/30/25	156122	20250429	406598	P	10/27/25	03119180 520100	SUPPLIES/OTH OPER EXP	940.96
INVOICE: 4242887										
VENDOR TOTALS			523,762.47	YTD INVOICED				2,730.89	YTD PAID	940.96
15416 NEBRASKALAND TIRE INC.	153222	09/30/25	156283	20250314	406599	P	10/27/25	01107260 530200	VEHICLE OPERATION/MAINT	213.78
INVOICE: 24753										
VENDOR TOTALS			5,476.08	YTD INVOICED				213.78	YTD PAID	213.78
16504 MEDSHARPS WEST LLC										

PAID INVOICES REPORT

CHECK RUN:SEPT2025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	153137	09/30/25	156196	20251957	406600	P	10/27/25	01104530 520100	SUPPLIES/OTH OPER EXP	482.50
	INVOICE: 1660091625									
	153232	09/30/25	156293	20251487	406600	P	10/27/25	01104730 562200	CONTRACT SERVICES	257.50
	INVOICE: 1654093025									
	153284	09/30/25	156353	20251957	406600	P	10/27/25	01104530 520100	SUPPLIES/OTH OPER EXP	157.50
	INVOICE: 1660093025									
VENDOR TOTALS			3,335.00	YTD INVOICED				897.50	YTD PAID	897.50
16072 MIGHTY WASH OPERATIONS, LLC										
	153365	09/30/25	156436	20250392	406601	P	10/27/25	01104130 530200	VEHICLE OPERATION/MAINT	50.00
	INVOICE: L20850925									
VENDOR TOTALS			920.00	YTD INVOICED				50.00	YTD PAID	50.00
15363 WALA PRODUCTIONS, INC										
	153117	09/30/25	156175	20251464	406602	P	10/27/25	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	116,536.00
	INVOICE: 7098									
	153121	09/30/25	156179	20251870	406602	P	10/27/25	01100510 520100	SUPPLIES/OTH OPER EXP	33,129.00
	INVOICE: 7099									
	153121	09/30/25	156179	20251870	406602	P	10/27/25	01100510 523100	NON-CAPITAL EQUIPMENT	153,335.00
	INVOICE: 7099									
	153121	09/30/25	156179	20251870	406602	P	10/27/25	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	50,310.00
	INVOICE: 7099									
VENDOR TOTALS			777,124.00	YTD INVOICED				353,310.00	YTD PAID	353,310.00
5826 NARDIS, INC.										
	153194	09/30/25	156255	20250150	406603	P	10/27/25	01104630 522400	UNIFORMS	310.00
	INVOICE: 0280545-IN									
	153300	09/30/25	156371	20250175	406603	P	10/27/25	01104730 522400	UNIFORMS	248.20
	INVOICE: 0280546-IN									
	153301	09/30/25	156372	20250175	406603	P	10/27/25	01104730 522400	UNIFORMS	188.50
	INVOICE: 0280544-IN									
	153302	09/30/25	156373	20250175	406603	P	10/27/25	01104730 522400	UNIFORMS	171.98
	INVOICE: 0280542-IN									
	153322	09/30/25	156393	20250501	406603	P	10/27/25	01104730 522400	UNIFORMS	140.24
	INVOICE: 0280540-IN									
	153323	09/30/25	156394	20250501	406603	P	10/27/25	01104730 522400	UNIFORMS	140.24
	INVOICE: 0280541-IN									
	153324	09/30/25	156395	20250501	406603	P	10/27/25	01104730 522400	UNIFORMS	140.24
	INVOICE: 0280539-IN									
VENDOR TOTALS			155,344.47	YTD INVOICED				1,339.40	YTD PAID	1,339.40
15751 NELSON PRESCRIPTION PHARMACY										
	153228	09/30/25	156289	20250697	406604	P	10/27/25	01104830 561100	INMATE MEDICAL	19.00
	INVOICE: 2269/09282025									
VENDOR TOTALS			929.15	YTD INVOICED				19.00	YTD PAID	19.00

PAID INVOICES REPORT

CHECK RUN:SEPT2025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7776 O'REILLY AUTO STORES, INC.										
	153197	09/30/25	156258	20250166	21834	T	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	21.59
	INVOICE: 2098-303922									
	153198	09/30/25	156259	20250166	21834	T	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	13.65
	INVOICE: 2098-306168									
	153199	09/30/25	156260	20250166	21834	T	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	378.39
	INVOICE: 2098-306479									
	153200	09/30/25	156261	20250166	21834	T	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	87.38
	INVOICE: 2098-306503									
	153201	09/30/25	156262	20250166	21834	T	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	.58
	INVOICE: 5881-420347									
	153437	09/30/25	156509	20250166	21834	T	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	169.99
	INVOICE: 2098-304251									
VENDOR TOTALS				79,858.95	YTD INVOICED			671.58	YTD PAID	671.58
246 OFFICEWISE FURNITURE AND SUPPLIES										
	153187	09/30/25	156248	20250143	21835	T	10/27/25	01104025 520100	SUPPLIES/OTH OPER EXP	556.58
	INVOICE: 2477685-0									
	153188	09/30/25	156249	20250143	21835	T	10/27/25	01104025 520100	SUPPLIES/OTH OPER EXP	1,081.78
	INVOICE: 2477751-0									
	153189	09/30/25	156250	20250143	21835	T	10/27/25	01104025 520100	SUPPLIES/OTH OPER EXP	98.16
	INVOICE: 2477751-1									
	153190	09/30/25	156251	20250143	21835	T	10/27/25	01104025 520100	SUPPLIES/OTH OPER EXP	1,264.13
	INVOICE: 2477771-0									
	153191	09/30/25	156252	20250143	21835	T	10/27/25	01104025 520100	SUPPLIES/OTH OPER EXP	889.70
	INVOICE: 2477771-1									
	153192	09/30/25	156253	20250144	21835	T	10/27/25	01101015 520100	SUPPLIES/OTH OPER EXP	429.23
	INVOICE: 2477744-0									
	153204	09/30/25	156265	20250187	21835	T	10/27/25	01104630 520100	SUPPLIES/OTH OPER EXP	3,840.54
	INVOICE: 2477677-0									
	153206	09/30/25	156267	20250187	21835	T	10/27/25	01104630 520100	SUPPLIES/OTH OPER EXP	173.43
	INVOICE: 2477677-1									
	153208	09/30/25	156269	20250187	21836	T	10/27/25	01104630 520100	SUPPLIES/OTH OPER EXP	17.46
	INVOICE: 2477871-0									
	153210	09/30/25	156270	20250196	21835	T	10/27/25	01104630 520100	SUPPLIES/OTH OPER EXP	660.81
	INVOICE: 2477679-0									
	153218	09/30/25	156279	20250311	21836	T	10/27/25	01101315 520100	SUPPLIES/OTH OPER EXP	52.99
	INVOICE: 2477770-1									
	153219	09/30/25	156280	20250311	21835	T	10/27/25	01101315 520100	SUPPLIES/OTH OPER EXP	179.80
	INVOICE: 2477770-0									
	153239	09/30/25	156302	20251817	21835	T	10/27/25	05105135 520100	SUPPLIES/OTH OPER EXP	274.50
	INVOICE: 3017172-0									
	153320	09/30/25	156391	20250303	21835	T	10/27/25	01101215 520100	SUPPLIES/OTH OPER EXP	70.69
	INVOICE: 2477784-0									
	153321	09/30/25	156392	20250303	21836	T	10/27/25	01101215 520100	SUPPLIES/OTH OPER EXP	40.99
	INVOICE: 2477989-0									
	153366	09/30/25	156437	20250475	21836	T	10/27/25	01104730 520100	SUPPLIES/OTH OPER EXP	14.34
	INVOICE: 2474856-1									
	153367	09/30/25	156438	20250475	21835	T	10/27/25	01104730 520100	SUPPLIES/OTH OPER EXP	89.97
	INVOICE: 2474817-1									

PAID INVOICES REPORT

CHECK RUN:SEPT2025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	153368	09/30/25	156439	20250511	21835	T	10/27/25	01100310 520100	SUPPLIES/OTH OPER EXP	1,318.18
	INVOICE: 2476154-0									
	153436	09/30/25	156508	20250143	21835	T	10/27/25	01104025 520100	SUPPLIES/OTH OPER EXP	591.63
	INVOICE: 2476075-0									
	153932	09/30/25	157010	20250380	21836	T	10/27/25	07507525 520100	SUPPLIES/OTH OPER EXP	59.99
	INVOICE: 2477308-1									
VENDOR TOTALS			312,001.76	YTD INVOICED				14,984.52	YTD PAID	11,704.90
6593 OMNIBASE SERVICE OF TEXAS										
	153926	09/30/25	157004	20250218	406605	P	10/27/25	011 226400	OMNIBASE PROGRAM	102.89
	INVOICE: 325-004152									
	153927	09/30/25	157005	20250219	406605	P	10/27/25	011 226400	OMNIBASE PROGRAM	54.06
	INVOICE: 325-003152									
	153928	09/30/25	157006	20250221	406605	P	10/27/25	011 226400	OMNIBASE PROGRAM	217.80
	INVOICE: 325-002152									
	153929	09/30/25	157007	20250222	406605	P	10/27/25	011 226400	OMNIBASE PROGRAM	366.19
	INVOICE: 325-001152									
	153930	09/30/25	157008	20250223	406605	P	10/27/25	011 226400	OMNIBASE PROGRAM	13.40
	INVOICE: 325-007152									
VENDOR TOTALS			3,465.21	YTD INVOICED				754.34	YTD PAID	754.34
15895 ONIN STAFFING LLC										
	153439	09/30/25	156511	20250280	21837	T	10/27/25	01107770 562200	CONTRACT SERVICES	3,124.38
	INVOICE: 1437476									
VENDOR TOTALS			419,175.02	YTD INVOICED				4,605.30	YTD PAID	3,124.38
15662 ONWARD PROPERTY MANAGEMENT										
	153767	09/30/25	156842		406606	P	10/27/25	01106855 591800	WELFARE - UTILITIES	41.68
	INVOICE: 78157									
VENDOR TOTALS			281.68	YTD INVOICED				241.68	YTD PAID	41.68
16191 OWENS, MARY V										
	153288	09/30/25	156357		21838	T	10/27/25	01104730 550300	TRAVEL AND TRAINING	28.00
	INVOICE: 09.22-26.25A MO									
VENDOR TOTALS			590.00	YTD INVOICED				28.00	YTD PAID	28.00
12215 PERFECTION AUTO GLASS										
	153178	09/30/25	156239	20250135	406607	P	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	350.00
	INVOICE: 18657									
	153179	09/30/25	156240	20250135	406607	P	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE: 18658									
VENDOR TOTALS			23,465.00	YTD INVOICED				635.00	YTD PAID	635.00
15357 PHELPS DUNBAR LLP										
	153377	09/30/25	156448	20250858	21839	T	10/27/25	30230093 561400	PROFESSIONAL SERVICES	10,395.77

PAID INVOICES REPORT

CHECK RUN:SEPT2025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1446212								
	153832	09/30/25	156909	20250858	21839	T	10/27/25	30230093 561400	PROFESSIONAL SERVICES	9,063.12
	INVOICE:	1448443								
	VENDOR TOTALS		295,145.38	YTD INVOICED				19,458.89	YTD PAID	19,458.89
7909	PINION, KELLY J.									
	153297	09/30/25	156367		406608	P	10/27/25	01100310 550300	TRAVEL AND TRAINING	138.00
	INVOICE:	09.17-19.25	KP							
	VENDOR TOTALS		873.14	YTD INVOICED				296.80	YTD PAID	138.00
15031	PINON, MAGDALENE C.									
	153294	09/30/25	156363		21840	T	10/27/25	01101215 550300	TRAVEL AND TRAINING	37.80
	INVOICE:	08.27-09.2025	MP							
	VENDOR TOTALS		106.40	YTD INVOICED				37.80	YTD PAID	37.80
3858	PLAINS PRESORT SERVICES, LTD									
	153057	09/30/25	156111	20250001	21841	T	10/27/25	01100710 522500	POSTAGE	15.46
	INVOICE:	640710								
	153107	09/30/25	156165	20250001	21841	T	10/27/25	01100710 522500	POSTAGE	16.21
	INVOICE:	640787								
	153154	09/30/25	156215	20250001	21841	T	10/27/25	01100710 522500	POSTAGE	24.05
	INVOICE:	640871								
	153155	09/30/25	156216	20250001	21841	T	10/27/25	01100710 522500	POSTAGE	29.86
	INVOICE:	640948								
	VENDOR TOTALS		24,148.63	YTD INVOICED				85.58	YTD PAID	85.58
406	POLLARD FRIENDLY FORD									
	153163	09/30/25	156224	20250124	406609	P	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	3,259.50
	INVOICE:	S43291								
	153164	09/30/25	156225	20250124	406609	P	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	945.00
	INVOICE:	S43560								
	153165	09/30/25	156226	20250124	406609	P	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	2,806.05
	INVOICE:	S44077								
	153167	09/30/25	156228	20250124	406609	P	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	610.00
	INVOICE:	S44291								
	VENDOR TOTALS		86,199.97	YTD INVOICED				7,620.55	YTD PAID	7,620.55
16610	RAMIREZ, RENE									
	153290	09/30/25	156359		406610	P	10/27/25	01106140 550300	TRAVEL AND TRAINING	17.50
	INVOICE:	09.2025	RR							
	VENDOR TOTALS		17.50	YTD INVOICED				17.50	YTD PAID	17.50
5598	RAMOS, CHON L.									
	153866	09/30/25	156944		406611	P	10/27/25	01106140 550300	TRAVEL AND TRAINING	96.60
	INVOICE:	09.2025	CR							

PAID INVOICES REPORT

CHECK RUN:SEPT2025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				238.70	YTD INVOICED			96.60	YTD PAID	96.60
14009	REGION 18 ESC									
	153330	09/30/25	156401	20251964	406612	P	10/27/25	01101115 562200	CONTRACT SERVICES	990.00
	INVOICE: 057409									
VENDOR TOTALS				990.00	YTD INVOICED			990.00	YTD PAID	990.00
16068	NRG ENERGY, INC									
	153168	09/30/25	156229		406613	P	10/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 77834									
	153205	09/30/25	156266		406613	P	10/27/25	01106855 591800	WELFARE - UTILITIES	105.32
	INVOICE: 77935									
	153213	09/30/25	156274		406613	P	10/27/25	01106855 591800	WELFARE - UTILITIES	110.57
	INVOICE: 77971									
	153434	09/30/25	156506		406613	P	10/27/25	01106855 591800	WELFARE - UTILITIES	108.32
	INVOICE: 78159									
VENDOR TOTALS				10,941.32	YTD INVOICED			573.19	YTD PAID	474.21
14676	RICKER LAW FIRM P.C.									
	154563	09/30/25	157644		21842	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE: DC-2025-FM-0459E SM									
VENDOR TOTALS				25,355.00	YTD INVOICED			6,510.00	YTD PAID	270.00
50082	ROGERS, HARVEY & CRUTCHER									
	154286	09/30/25	157367		406614	P	10/27/25	01103920 560700	APPTD JUDGE/REPTER/PROSE	1,170.00
	INVOICE: 94918-CW									
VENDOR TOTALS				29,127.35	YTD INVOICED			2,925.00	YTD PAID	1,170.00
14403	SANCHEZ, ESTELA									
	153291	09/30/25	156360		406615	P	10/27/25	01106140 550300	TRAVEL AND TRAINING	189.00
	INVOICE: 09.2025 ES									
VENDOR TOTALS				1,790.70	YTD INVOICED			189.00	YTD PAID	189.00
15053	SCHRADER ROOFING COMPANY OF LUBBOCK									
	154194	09/30/25	157275	20251731	406616	P	10/27/25	04106140 621300	LCDC RENOVATIONS	322,314.81
	INVOICE: 2/9.2025									
VENDOR TOTALS				1,447,161.92	YTD INVOICED			322,314.81	YTD PAID	322,314.81
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
	153180	09/30/25	156241	20250138	406617	P	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	1.58
	INVOICE: 3041969									
	153181	09/30/25	156242	20250138	406617	P	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	16,422.32
	INVOICE: 3042404									
	153182	09/30/25	156243	20250138	406617	P	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	340.90

PAID INVOICES REPORT

CHECK RUN:SEPT2025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3042545								
153183		09/30/25	156244	20250138	406617	P	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	68.99
	INVOICE:	3042552								
153184		09/30/25	156245	20250138	406617	P	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	61.86
	INVOICE:	3042797								
153185		09/30/25	156246	20250138	406617	P	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	1,065.91
	INVOICE:	3042406								
VENDOR TOTALS			63,939.30	YTD INVOICED				17,961.56	YTD PAID	17,961.56
15032	JOHN AND ANN ZWIACHER, INC.									
153066		09/30/25	156120	20250310	406618	P	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	256.93
	INVOICE:	V308470-2								
153066		09/30/25	156120	20250310	406618	P	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	171.91
	INVOICE:	V308470-2								
VENDOR TOTALS			22,649.93	YTD INVOICED				428.84	YTD PAID	428.84
1680	SHERWIN-WILLIAMS CO.									
153318		09/30/25	156389	20250238	21843	T	10/27/25	01106140 530500	BUILDING MAINTENANCE	166.23
	INVOICE:	01816149270925								
VENDOR TOTALS			3,069.88	YTD INVOICED				166.23	YTD PAID	166.23
13255	SIENA TOWN HOMES									
153162		09/30/25	156223		406619	P	10/27/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	77682								
VENDOR TOTALS			220.00	YTD INVOICED				220.00	YTD PAID	220.00
10313	SIGNS ON THE GO, INC.									
153160		09/30/25	156220	20250123	21844	T	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	750.00
	INVOICE:	167955								
153161		09/30/25	156222	20250123	21844	T	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	750.00
	INVOICE:	167936								
VENDOR TOTALS			18,573.37	YTD INVOICED				1,500.00	YTD PAID	1,500.00
10344	SLATE GROUP									
153123		09/30/25	156181	20251956	406620	P	10/27/25	01101315 520100	SUPPLIES/OTH OPER EXP	2,160.00
	INVOICE:	237782011								
VENDOR TOTALS			8,373.47	YTD INVOICED				2,160.00	YTD PAID	2,160.00
50103	SOUTH PLAINS ELEC. COOP.									
153768		09/30/25	156843		406621	P	10/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	78292								
153771		09/30/25	156846		406621	P	10/27/25	01106855 591800	WELFARE - UTILITIES	31.00
	INVOICE:	78325								
154277		09/30/25	157358	20250072	406621	P	10/27/25	01106140 540600	UTILITIES	742.12
	INVOICE:	1284477								

PAID INVOICES REPORT

CHECK RUN:SEPT2025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,248.86 YTD INVOICED						923.12 YTD PAID		923.12
11602 SOUTHERN COMPUTER WAREHOUSE	153072	09/30/25	156126	20251686	406622	P	10/27/25	01100510 520100	SUPPLIES/OTH OPER EXP	36.24
INVOICE: INV00847315										
VENDOR TOTALS		26,469.37 YTD INVOICED						36.24 YTD PAID		36.24
8336 SOUTHERN TIRE MART DEPT 143	153061	09/30/25	156115	20250122	406623	P	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	450.98
INVOICE: 4900135908										
153061	09/30/25	156115			406623	P	10/27/25	01104630 530200	VEHICLE OPERATION/MAINT	233.22
INVOICE: 4900135908										
VENDOR TOTALS		167,813.55 YTD INVOICED						9,101.50 YTD PAID		684.20
14886 STAPLES, INC.	153195	09/30/25	156256	20250152	21845	T	10/27/25	01100915 520100	SUPPLIES/OTH OPER EXP	17.70
INVOICE: 6043457274										
153245	09/30/25	156309	20251958		21845	T	10/27/25	01107770 520100	SUPPLIES/OTH OPER EXP	1,315.63
INVOICE: 6044266050										
154472	09/30/25	157553			21845	T	10/27/25	01101215 520100	SUPPLIES/OTH OPER EXP	-27.98
INVOICE: 6044422954										
VENDOR TOTALS		19,502.88 YTD INVOICED						1,305.35 YTD PAID		1,305.35
15459 STATE BAR OF TEXAS	153065	09/30/25	156119	20250268	406625	P	10/27/25	08108125 630200	BOOKS AND PERIODICALS	378.00
INVOICE: 161404										
VENDOR TOTALS		2,012.50 YTD INVOICED						378.00 YTD PAID		378.00
6212 STATE BAR OF TEXAS	153931	09/30/25	157009	20250379	406624	P	10/27/25	07507525 561400	PROFESSIONAL SERVICES	60.00
INVOICE: I0017418										
VENDOR TOTALS		9,435.00 YTD INVOICED						60.00 YTD PAID		60.00
5217 TERRY COUNTY SHERIFFS DEPT.	153362	09/30/25	156433	20250265	406626	P	10/27/25	01104830 590500	INMATE BOARD BILLS	36,400.00
INVOICE: 09302025										
VENDOR TOTALS		351,910.00 YTD INVOICED						36,400.00 YTD PAID		36,400.00
16008 TEXAS AIRSYSTEMS, LLC	153328	09/30/25	156399	20251634	21846	T	10/27/25	01106140 530100	EQUIPMENT OPER/MAINT	1,028.00
INVOICE: INV000385777										
VENDOR TOTALS		68,873.00 YTD INVOICED						1,028.00 YTD PAID		1,028.00

PAID INVOICES REPORT

CHECK RUN:SEPT2025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16603 TEXAS DEPARTMENT OF INSURANCE	153329	09/30/25	156400	20251910	406627	P	10/27/25	01106140 550300	TRAVEL AND TRAINING	1,444.23
	INVOICE:	10.01.25								
VENDOR TOTALS				1,444.23	YTD INVOICED			1,444.23	YTD PAID	1,444.23
12799 TLO/DATA SOLUTIONS	153216	09/30/25	156277	20250271	406628	P	10/27/25	01100510 530800	SOFTWARE MAINTENANCE	3,168.00
	INVOICE:	2350311-202509-1								
VENDOR TOTALS				35,298.60	YTD INVOICED			3,168.00	YTD PAID	3,168.00
15384 TOWNSQUARE MEDIA LLC	153252	09/30/25	156321	20251690	21847	T	10/27/25	01107770 561400	PROFESSIONAL SERVICES	4,000.00
	INVOICE:	5897390-2								
	153253	09/30/25	156322	20251690	21847	T	10/27/25	01107770 561400	PROFESSIONAL SERVICES	3,000.00
	INVOICE:	5897390-1								
	153254	09/30/25	156323	20251730	21847	T	10/27/25	01107770 561400	PROFESSIONAL SERVICES	4,005.00
	INVOICE:	5926967-1								
	153255	09/30/25	156324	20251730	21847	T	10/27/25	01107770 561400	PROFESSIONAL SERVICES	4,005.00
	INVOICE:	5926967-2								
VENDOR TOTALS				15,010.00	YTD INVOICED			15,010.00	YTD PAID	15,010.00
16027 VISTRA PREFERRED, INC.	153606	09/30/25	156680	20250073	406630	P	10/27/25	01106140 540600	UTILITIES	7.16
	INVOICE:	100325 701 13TH								
	153607	09/30/25	156681	20250073	406630	P	10/27/25	01106140 540600	UTILITIES	43.21
	INVOICE:	100325 805 15TH								
	153608	09/30/25	156682	20250073	406630	P	10/27/25	01106140 540600	UTILITIES	6.00
	INVOICE:	100325 802 16TH								
	153609	09/30/25	156683	20250073	406629	P	10/27/25	01106140 540600	UTILITIES	841.51
	INVOICE:	100325 1002 AVE G								
	153610	09/30/25	156684	20250073	406630	P	10/27/25	01106140 540600	UTILITIES	83.14
	INVOICE:	100325 904 AVE G								
	153611	09/30/25	156685	20250073	406630	P	10/27/25	01106140 540600	UTILITIES	133.60
	INVOICE:	100325 914 AVE G								
	153612	09/30/25	156686	20250073	406629	P	10/27/25	01106140 540600	UTILITIES	1,658.55
	INVOICE:	100325 1402 AVE E								
	153613	09/30/25	156687	20250073	406629	P	10/27/25	01106140 540600	UTILITIES	13,248.23
	INVOICE:	100325 904 BROADWAY								
	153614	09/30/25	156688	20250073	406629	P	10/27/25	01106140 540600	UTILITIES	707.50
	INVOICE:	100325 901BUDDYHOLLY								
	153615	09/30/25	156689	20250073	406629	P	10/27/25	01106140 540600	UTILITIES	1,564.93
	INVOICE:	100325 915BUDDYHOLLY								
	153616	09/30/25	156690	20250073	406629	P	10/27/25	01106140 540600	UTILITIES	1,878.30
	INVOICE:	100325 1302 CRICKETS								
	153617	09/30/25	156691	20250073	406629	P	10/27/25	01106140 540600	UTILITIES	3,195.77
	INVOICE:	100325 701 MAIN ST								
	153618	09/30/25	156692	20250073	406629	P	10/27/25	01106140 540600	UTILITIES	18,885.12
	INVOICE:	100325 811 MAIN								

PAID INVOICES REPORT

CHECK RUN:SEPT2025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	153619	09/30/25	156693	20250073	406629	P	10/27/25	01106140 540600	UTILITIES	9,426.14
	INVOICE:	100325	916 MAIN 4513							
	153620	09/30/25	156694	20250073	406629	P	10/27/25	01106140 540600	UTILITIES	12,516.37
	INVOICE:	100325	916 MAIN 7151							
	153621	09/30/25	156695	20250073	406630	P	10/27/25	01106140 540600	UTILITIES	211.37
	INVOICE:	100325	3602 E KENT							
	153622	09/30/25	156696	20250073	406629	P	10/27/25	01106140 540600	UTILITIES	29,898.28
	INVOICE:	100325	3502HOLLY6622							
	153623	09/30/25	156697	20250073	406629	P	10/27/25	01106140 540600	UTILITIES	18,171.48
	INVOICE:	100325	3502HOLLY4210							
	153624	09/30/25	156698	20250073	406629	P	10/27/25	01106140 540600	UTILITIES	21,810.49
	INVOICE:	100325	3502HOLLY2128							
	153625	09/30/25	156699	20250118	406630	P	10/27/25	05105135 540600	UTILITIES	413.78
	INVOICE:	100325	2025AKRON1219							
	153626	09/30/25	156700	20250118	406629	P	10/27/25	05105135 540600	UTILITIES	10,203.47
	INVOICE:	100325	2025AKRON6939							
	153627	09/30/25	156701	20250118	406630	P	10/27/25	05105135 540600	UTILITIES	214.13
	INVOICE:	100325	2025AKRON2300							
	153628	09/30/25	156702	20250118	406630	P	10/27/25	05105135 540600	UTILITIES	333.52
	INVOICE:	100325	2025AKRON9455							
	153629	09/30/25	156703	20250118	406629	P	10/27/25	05105135 540600	UTILITIES	416.47
	INVOICE:	100325	2025AKRON2114							
VENDOR TOTALS			1,680,573.01	YTD INVOICED				152,449.03	YTD PAID	145,868.52
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
	153175	09/30/25	156236		406631	P	10/27/25	01106855 591800	WELFARE - UTILITIES	31.71
	INVOICE:	77868								
	153333	09/30/25	156404		406631	P	10/27/25	01106855 591800	WELFARE - UTILITIES	146.76
	INVOICE:	78095								
	153557	09/30/25	156630		406631	P	10/27/25	01106855 591800	WELFARE - UTILITIES	77.41
	INVOICE:	78173								
	153605	09/30/25	156678		406631	P	10/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	78220								
	153988	09/30/25	157066		406631	P	10/27/25	01106855 591800	WELFARE - UTILITIES	85.79
	INVOICE:	78425								
VENDOR TOTALS			13,776.34	YTD INVOICED				491.67	YTD PAID	491.67
14124	ULINE, INC.									
	153242	09/30/25	156305	20251927	406632	P	10/27/25	01107770 520100	SUPPLIES/OTH OPER EXP	252.39
	INVOICE:	197833608								
VENDOR TOTALS			4,175.13	YTD INVOICED				252.39	YTD PAID	252.39
2593	UNIFIRST CORP.									
	153193	09/30/25	156254	20250149	406633	P	10/27/25	01104630 562200	CONTRACT SERVICES	35.87
	INVOICE:	2830211570								
VENDOR TOTALS			5,222.68	YTD INVOICED				35.87	YTD PAID	35.87

PAID INVOICES REPORT

CHECK RUN:SEPT2025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11528 UNIVERSITY MEDICAL CENTER ATTN: FISCAL ACCTING										
153794	09/30/25 156870	20250190	406634	P	10/27/25	01104730	521900	FOOD		682.94
INVOICE: 106090-229										
153794	09/30/25 156870		406634	P	10/27/25	01104730	521900	FOOD		1,150.51
INVOICE: 106090-229										
VENDOR TOTALS		28,150.51	YTD INVOICED				1,833.45	YTD PAID		1,833.45
55393 UNIVERSITY MEDICAL CENTER										
153997	09/30/25 157078	20250215	406635	P	10/27/25	01104930	562400	PRISONER REIMB - UMC		43,887.00
INVOICE: 4TH QTR 2025										
153997	09/30/25 157078	20250215	406635	P	10/27/25	01104930	562400	PRISONER REIMB - UMC		12,372.00
INVOICE: 4TH QTR 2025										
VENDOR TOTALS		162,372.00	YTD INVOICED				56,259.00	YTD PAID		56,259.00
15253 RAB ENTERPRISES										
153220	09/30/25 156281		406636	P	10/27/25	01106855	591000	WELFARE - SHELTER		220.00
INVOICE: 77877										
VENDOR TOTALS		738.18	YTD INVOICED				220.00	YTD PAID		220.00
13266 UPTAIN, JORDAN D.										
153382	09/30/25 156454		21848	T	10/27/25	01104630	550300	TRAVEL AND TRAINING		236.00
INVOICE: 09.08-11.25 JU										
VENDOR TOTALS		1,086.00	YTD INVOICED				236.00	YTD PAID		236.00
12801 VAUGHAN, BAXTER H.										
153319	09/30/25 156390		406637	P	10/27/25	01100310	550300	TRAVEL AND TRAINING		138.00
INVOICE: 09.17-19.25 BV										
VENDOR TOTALS		314.00	YTD INVOICED				185.60	YTD PAID		138.00
8456 VERIZON WIRELESS										
153070	09/30/25 156124	20250529	406638	P	10/27/25	01104530	540100	COMMUNICATIONS - MONTHLY		75.98
INVOICE: 6123211575										
153156	09/30/25 156217	20250060	406638	P	10/27/25	01106855	540100	COMMUNICATIONS - MONTHLY		74.42
INVOICE: 6123716838										
VENDOR TOTALS		92,081.16	YTD INVOICED				150.40	YTD PAID		150.40
16420 VERMILLION, KATERINA MALOUF										
153875	09/30/25 156953		406639	P	10/27/25	07507525	562200	CONTRACT SERVICES		250.00
INVOICE: 2025.10.27 VERMIL 25										
VENDOR TOTALS		4,510.00	YTD INVOICED				587.50	YTD PAID		250.00
11931 WAGEWORKS, INC.										
153438	09/30/25 156510	20250240	406640	P	10/27/25	40140094	562200	CONTRACT SERVICES		163.35
INVOICE: 0925 - DR40227										

PAID INVOICES REPORT

CHECK RUN:SEPT2025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,796.85 YTD INVOICED			163.35 YTD PAID			163.35		
14263 WALKER, ALESHA MALEE	153871	09/30/25	156949		21849	T	10/27/25	07707525 562200	CONTRACT SERVICES	337.50
INVOICE: 2025.10.27 ROBINSON										
VENDOR TOTALS		31,975.91 YTD INVOICED			337.50 YTD PAID			337.50		
2238 WALKER SIMS OIL CO., INC.	153110	09/30/25	156168	20250117	406641	P	10/27/25	02019090 530200	VEHICLE OPERATION/MAINT	1,481.03
INVOICE: 55509										
153111	09/30/25	156169	20250117	406641	P	10/27/25	02019090 530200	VEHICLE OPERATION/MAINT	5,384.84	
INVOICE: 55510										
VENDOR TOTALS		576,268.31 YTD INVOICED			22,608.51 YTD PAID			6,865.87		
9720 WASTE CONNECTIONS OF TX LLC	153306	09/30/25	156377	20250191	406642	P	10/27/25	01106140 540600	UTILITIES	616.14
INVOICE: 3616295V114										
VENDOR TOTALS		88,458.48 YTD INVOICED			616.14 YTD PAID			616.14		
11924 WEST MATERIALS, LLC	153326	09/30/25	156397	20251280	406643	P	10/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	316.16
INVOICE: 7902										
153327	09/30/25	156398	20251280	406643	P	10/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	507.52	
INVOICE: 7911										
VENDOR TOTALS		289,069.33 YTD INVOICED			1,875.12 YTD PAID			823.68		
14955 WORLEY, LAURA LYNN	153391	09/30/25	156463		21850	T	10/27/25	07201420 562200	CONTRACT SERVICES	1,600.00
INVOICE: 159										
153392	09/30/25	156464		21850	T	10/27/25	06701420 562200	CONTRACT SERVICES	800.00	
INVOICE: 159.										
153393	09/30/25	156465		21850	T	10/27/25	01103920 562200	CONTRACT SERVICES	800.00	
INVOICE: 159..										
VENDOR TOTALS		23,426.50 YTD INVOICED			3,200.00 YTD PAID			3,200.00		
6752 XCEL ENERGY	153766	09/30/25	156841	20250050	21851	T	10/27/25	02019090 540600	UTILITIES	138.93
INVOICE: 946778899										
153766	09/30/25	156841	20250457	21851	T	10/27/25	03319380 540600	UTILITIES	18.50	
INVOICE: 946778899										
153766	09/30/25	156841	20250460	21851	T	10/27/25	03219280 540600	UTILITIES	16.13	
INVOICE: 946778899										
153766	09/30/25	156841	20250462	21851	T	10/27/25	03419480 540600	UTILITIES	356.92	
INVOICE: 946778899										
153766	09/30/25	156841	20250463	21851	T	10/27/25	03119180 540600	UTILITIES	263.43	

PAID INVOICES REPORT

CHECK RUN: SEPT2025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 946778899									
153766	09/30/25	156841			21851	T	10/27/25	02019090 540600	UTILITIES	187.59
	INVOICE: 946778899									
154282	09/30/25	157363		20250069	21852	T	10/27/25	01106140 540600	UTILITIES	97.88
	INVOICE: 947887645									
VENDOR TOTALS			30,379.72	YTD INVOICED				1,079.38	YTD PAID	1,079.38
16121	NRG ENERGY INC									
153170	09/30/25	156231			406644	P	10/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 77850									
VENDOR TOTALS			1,654.98	YTD INVOICED				150.00	YTD PAID	150.00
12369	YOUNG, DR. ANDREW LPC-S									
153196	09/30/25	156257		20250155	406645	P	10/27/25	01104630 562200	CONTRACT SERVICES	437.50
	INVOICE: 54									
VENDOR TOTALS			2,875.00	YTD INVOICED				437.50	YTD PAID	437.50
REPORT TOTALS										3,992,244.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	92	3,396,769.67
TOTAL EFT TRANSFERS	52	595,474.62

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

PAID INVOICES REPORT

CHECK RUN:10272025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15013	ADAMS, JOHNATHON CHANCE 154578	10/27/25	157660		21853	T	10/27/25	15004630 550300	TRAVEL AND TRAINING	345.00
	INVOICE: 11.05-09.25 CA									
	VENDOR TOTALS			383.00	YTD INVOICED			345.00	YTD PAID	345.00
4	AFA, INC. 153331	10/06/25	156402	20260098	406646	P	10/27/25	01104730 530100	EQUIPMENT OPER/MAINT	1,205.00
	INVOICE: 75191									
	VENDOR TOTALS			3,625.00	YTD INVOICED			1,205.00	YTD PAID	1,205.00
16558	ALERA GROUP INC dba SANDORD & TATUM 153446	10/27/25	156519	20260169	21854	T	10/27/25	01104730 580100	INSURANCE AND BONDS	71.00
	INVOICE: 225937									
	153447	10/27/25	156520	20260169	21854	T	10/27/25	01104730 580100	INSURANCE AND BONDS	71.00
	INVOICE: 225667									
	VENDOR TOTALS			142.00	YTD INVOICED			142.00	YTD PAID	142.00
16028	BALLEJO, JESSICA 154250	10/27/25	157331	20260336	21855	T	10/27/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 09.2025 JB									
	154250	10/27/25	157331	20260336	21855	T	10/27/25	05405135 550303	TRAVEL AND TRAINING	79.80
	INVOICE: 09.2025 JB									
	154250	10/27/25	157331	20260336	21855	T	10/27/25	05405135 562200	CONTRACT SERVICES CP	401.85
	INVOICE: 09.2025 JB									
	VENDOR TOTALS			6,633.97	YTD INVOICED			511.65	YTD PAID	511.65
50696	BEN E. KEITH FOODS 153848	10/27/25	156925	20260322	406647	P	10/27/25	05705135 570100	RENTALS AND LEASES	85.67
	INVOICE: 98419989									
	VENDOR TOTALS			4,651.63	YTD INVOICED			85.67	YTD PAID	85.67
7349	BETTER PATHWAYS, PA 154255	10/27/25	157336	20260363	406648	P	10/27/25	05505135 562200	CONTRACT SERVICES	2,130.00
	INVOICE: 09.2025X4									
	154256	10/27/25	157337	20260363	406648	P	10/27/25	05505135 562200	CONTRACT SERVICES	1,065.00
	INVOICE: 09.2025X7									
	VENDOR TOTALS			40,070.00	YTD INVOICED			3,195.00	YTD PAID	3,195.00
8353	BOZEMAN MACHINERY & TIRE 154197	10/27/25	157278	20260004	21856	T	10/27/25	02019090 530100	EQUIPMENT OPER/MAINT	15.00
	INVOICE: 86053									
	154198	10/27/25	157279	20260004	21856	T	10/27/25	02019090 530100	EQUIPMENT OPER/MAINT	205.00
	INVOICE: 86068									
	154199	10/27/25	157280	20260004	21856	T	10/27/25	02019090 530100	EQUIPMENT OPER/MAINT	15.00
	INVOICE: 86103									

PAID INVOICES REPORT

CHECK RUN:10272025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,227.64 YTD INVOICED					352.50 YTD PAID		235.00	
11441	BREANN S. LUNA									
	154270	10/27/25	157351		21857	T	10/27/25	01103920 560500	COURT REPORTER TRANSCRIPT	105.00
	INVOICE:	2018-414770								
VENDOR TOTALS		36,570.00 YTD INVOICED					105.00 YTD PAID		105.00	
52891	BUFFALO SPRINGS LAKE V.F.D.									
	153141	10/27/25	156202	20260026	406649	P	10/27/25	01104930 562300	INTER LOCAL AGREEMENTS	150,930.00
	INVOICE:	FY2026								
	154284	10/27/25	157365	20260381	406649	P	10/27/25	01104930 530100	EQUIPMENT OPER/MAINT	22,727.27
	INVOICE:	CNF FY26 BUFFALO SPR								
VENDOR TOTALS		186,779.00 YTD INVOICED					173,657.27 YTD PAID		173,657.27	
15282	BURT, CRYSTAL DAWN									
	154252	10/27/25	157333	20260338	21858	T	10/27/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	09.2025 CB								
	154252	10/27/25	157333	20260338	21858	T	10/27/25	05405135 550303	TRAVEL AND TRAINING	78.40
	INVOICE:	09.2025 CB								
	154252	10/27/25	157333	20260338	21858	T	10/27/25	05405135 562200	CONTRACT SERVICES CP	310.45
	INVOICE:	09.2025 CB								
VENDOR TOTALS		7,027.67 YTD INVOICED					418.85 YTD PAID		418.85	
16169	CANTIBURY POINTE LUBBOCK, LP									
	153456	10/27/25	156529		406650	P	10/27/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	77960								
VENDOR TOTALS		1,340.00 YTD INVOICED					220.00 YTD PAID		220.00	
9937	CAPROCK TIRE, INC.									
	154204	10/27/25	157285	20260021	406651	P	10/27/25	02019090 530100	EQUIPMENT OPER/MAINT	132.58
	INVOICE:	72827								
VENDOR TOTALS		2,152.91 YTD INVOICED					132.58 YTD PAID		132.58	
15295	CHAVEZ, JEREMY M.									
	154564	10/27/25	157645		21859	T	10/27/25	15004630 550300	TRAVEL AND TRAINING	345.00
	INVOICE:	11.05-09.25 JC								
VENDOR TOTALS		704.00 YTD INVOICED					345.00 YTD PAID		345.00	
5335	CITY OF ABERNATHY									
	153125	10/27/25	156184	20260022	406652	P	10/27/25	01104930 562300	INTER LOCAL AGREEMENTS	31,265.00
	INVOICE:	FY2026								
	154283	10/27/25	157364	20260380	406652	P	10/27/25	01104930 530100	EQUIPMENT OPER/MAINT	22,727.27
	INVOICE:	FY26CNF ABERNATHY								

PAID INVOICES REPORT

CHECK RUN:10272025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			27,950.00	YTD INVOICED			53,992.27	YTD PAID	53,992.27
16559	CITY OF IDALOU 154285	10/27/25	157366	20260382	406653	P	10/27/25	01104930 530100	EQUIPMENT OPER/MAINT	22,727.27
	INVOICE: CNF 26 IDALOU									
	VENDOR TOTALS			.00	YTD INVOICED			22,727.27	YTD PAID	22,727.27
50340	CITY OF IDALOU VFD 153127	10/27/25	156186	20260027	406654	P	10/27/25	01104930 562300	INTER LOCAL AGREEMENTS	95,420.00
	INVOICE: FY2026									
	VENDOR TOTALS			139,249.00	YTD INVOICED			95,420.00	YTD PAID	95,420.00
6798	CITY OF LUBBOCK 153847	10/27/25	156924	20260311	406655	P	10/27/25	01104530 540100	COMMUNICATIONS - MONTHLY	2,702.22
	INVOICE: VV0002122									
	154254	10/27/25	157335	20260360	406655	P	10/27/25	01104130 540100	COMMUNICATIONS - MONTHLY	2,251.85
	INVOICE: VV0002135									
	VENDOR TOTALS			200,908.25	YTD INVOICED			6,305.18	YTD PAID	4,954.07
50100	CITY OF LUBBOCK, TEXAS 153854	10/27/25	156932	20260320	21860	T	10/27/25	65005735 540600	UTILITIES	1,582.15
	INVOICE: 092525 3501 N HOLLY									
	VENDOR TOTALS			397,159.45	YTD INVOICED			1,582.15	YTD PAID	1,582.15
50106	CITY OF SHALLOWATER VFD 153128	10/27/25	156187	20260028	406656	P	10/27/25	01104930 562300	INTER LOCAL AGREEMENTS	115,360.00
	INVOICE: FY2026									
	154290	10/27/25	157371	20260386	406656	P	10/27/25	01104930 530100	EQUIPMENT OPER/MAINT	22,727.27
	INVOICE: CNF FY26 SHALLOWATER									
	VENDOR TOTALS			162,309.00	YTD INVOICED			138,087.27	YTD PAID	138,087.27
50104	CITY OF SLATON 153129	10/27/25	156188	20260030	406657	P	10/27/25	01104930 562300	INTER LOCAL AGREEMENTS	77,545.00
	INVOICE: FY2026									
	154292	10/27/25	157373	20260388	406658	P	10/27/25	01104930 530100	EQUIPMENT OPER/MAINT	22,700.00
	INVOICE: CNF FY26 SLATON									
	VENDOR TOTALS			144,614.76	YTD INVOICED			101,830.78	YTD PAID	100,245.00
50704	CITY OF WOLFFORTH 153130	10/27/25	156189	20260032	406659	P	10/27/25	01104930 562300	INTER LOCAL AGREEMENTS	198,835.00
	INVOICE: FY2026									
	VENDOR TOTALS			226,983.06	YTD INVOICED			198,835.00	YTD PAID	198,835.00

PAID INVOICES REPORT

CHECK RUN:10272025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50105	CITY OF WOLFFORTH VFD									
	154293	10/27/25	157374	20260389	406660	P	10/27/25	01104930 530100	EQUIPMENT OPER/MAINT	22,727.27
	INVOICE:	CNF	FY26 WOLFFORTH							
	VENDOR TOTALS		44,806.96	YTD INVOICED				22,727.27	YTD PAID	22,727.27
16431	COCA-LYLE, VANESSA									
	153837	10/27/25	156914	20260087	21861	T	10/27/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	10.08.25	JONES							
	VENDOR TOTALS		11,700.00	YTD INVOICED				600.00	YTD PAID	300.00
10828	COMDATA									
	154320	10/27/25	157401	20260243	21862	T	10/27/25	05505135 530200	VEHICLE OPERATION/MAINT	37.47
	INVOICE:	XY72210042025FY26								
	154320	10/27/25	157401	20260245	21862	T	10/27/25	16404025 520100	SUPPLIES/OTH OPER EXP	2,242.74
	INVOICE:	XY72210042025FY26								
	154320	10/27/25	157401	20260249	21862	T	10/27/25	60605735 550300	TRAVEL AND TRAINING	235.68
	INVOICE:	XY72210042025FY26								
	154320	10/27/25	157401	20260379	21862	T	10/27/25	65005735 550300	TRAVEL AND TRAINING	1,980.65
	INVOICE:	XY72210042025FY26								
	VENDOR TOTALS		673,833.59	YTD INVOICED				61,525.58	YTD PAID	4,496.54
15152	CORPORATE BILLING, LLC									
	154208	10/27/25	157289	20260024	21863	T	10/27/25	02019090 530100	EQUIPMENT OPER/MAINT	365.88
	INVOICE:	XA102085296:01								
	154209	10/27/25	157290	20260024	21863	T	10/27/25	02019090 530100	EQUIPMENT OPER/MAINT	288.31
	INVOICE:	XA102085434:01								
	154210	10/27/25	157291	20260024	21863	T	10/27/25	02019090 530100	EQUIPMENT OPER/MAINT	278.20
	INVOICE:	XA102085507:01								
	154211	10/27/25	157292	20260024	21863	T	10/27/25	02019090 530100	EQUIPMENT OPER/MAINT	157.44
	INVOICE:	XA102085505:01								
	VENDOR TOTALS		72,229.80	YTD INVOICED				1,089.83	YTD PAID	1,089.83
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	153248	10/27/25	156312	20260077	406661	P	10/27/25	01101420 520100	SUPPLIES/OTH OPER EXP	520.00
	INVOICE:	58793								
	153249	10/27/25	156313	20260077	406661	P	10/27/25	01101420 520100	SUPPLIES/OTH OPER EXP	520.00
	INVOICE:	58610								
	VENDOR TOTALS		117,948.00	YTD INVOICED				1,040.00	YTD PAID	1,040.00
11959	CRUTCHER, KIRK									
	153858	10/27/25	156936		21864	T	10/27/25	07507525 562200	CONTRACT SERVICES	687.50
	INVOICE:	2025.10.27	CRUTCHER26							
	VENDOR TOTALS		3,581.25	YTD INVOICED				800.00	YTD PAID	687.50
16510	DIAL, KATIE M.									

PAID INVOICES REPORT

CHECK RUN:10272025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
153697		10/27/25	156771		21865	T	10/27/25	01104630 550300	TRAVEL AND TRAINING	362.00
	INVOICE:	11.02-07.25	KD							
VENDOR TOTALS				1,027.00	YTD INVOICED			362.00	YTD PAID	362.00
12118	DRISKILL & BATES PSYCHOLOGY, PA									
154257		10/27/25	157338	20260364	406662	P	10/27/25	05405135 564600	CONTRACT SERVICES MH PPA	950.00
	INVOICE:	8637								
154258		10/27/25	157339	20260364	406662	P	10/27/25	05405135 564600	CONTRACT SERVICES MH PPA	750.00
	INVOICE:	8651								
154259		10/27/25	157340	20260364	406662	P	10/27/25	05405135 564600	CONTRACT SERVICES MH PPA	900.00
	INVOICE:	8652								
154260		10/27/25	157341	20260364	406662	P	10/27/25	05405135 564600	CONTRACT SERVICES MH PPA	900.00
	INVOICE:	8666								
154261		10/27/25	157342	20260364	406662	P	10/27/25	05405135 564600	CONTRACT SERVICES MH PPA	950.00
	INVOICE:	8669								
VENDOR TOTALS				15,550.00	YTD INVOICED			4,450.00	YTD PAID	4,450.00
10304	DURAN, MARK A.									
153754		10/27/25	156829		21866	T	10/27/25	60605735 550300	TRAVEL AND TRAINING	280.00
	INVOICE:	11.03-06.25	MD							
VENDOR TOTALS				.00	YTD INVOICED			280.00	YTD PAID	280.00
12535	FINNEY, TERI R.									
153151		10/27/25	156212		406663	P	10/27/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	2,821.00
	INVOICE:	DC-2025-FM-1473	TF							
VENDOR TOTALS				.00	YTD INVOICED			2,821.00	YTD PAID	2,821.00
9104	FIVE STAR CORRECTIONAL SVC									
153835		10/27/25	156912	20260019	406664	P	10/27/25	01104730 521900	FOOD	37,219.64
	INVOICE:	48956								
153836		10/27/25	156913	20260019	406664	P	10/27/25	01104730 521900	FOOD	672.70
	INVOICE:	48957R								
VENDOR TOTALS				1,990,208.91	YTD INVOICED			75,840.68	YTD PAID	37,892.34
15451	FROST, EDWIN SCOTT									
153862		10/27/25	156940		21867	T	10/27/25	07507525 562200	CONTRACT SERVICES	437.50
	INVOICE:	2025.10.27	FROST							
VENDOR TOTALS				4,908.49	YTD INVOICED			437.50	YTD PAID	437.50
2704	GAFFORD PEST CONTROL									
154249		10/27/25	157330	20260297	406665	P	10/27/25	03219280 530500	BUILDING MAINTENANCE	35.00
	INVOICE:	272105								
VENDOR TOTALS				19,103.60	YTD INVOICED			70.00	YTD PAID	35.00

PAID INVOICES REPORT

CHECK RUN:10272025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897	GAMBOA FERRARO, MARITZA 153267 INVOICE: PF-2025-JMAG-0201 MS	10/27/25	156336		21868	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	VENDOR TOTALS			5,140.00	YTD INVOICED			150.00	YTD PAID	150.00
8861	GARIBAY, THELMA 154251 INVOICE: 09.2025 TG 154251 INVOICE: 09.2025 TG 154251 INVOICE: 09.2025 TG	10/27/25	157332	20260337	21869	T	10/27/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
								05405135 550303	TRAVEL AND TRAINING	126.00
								05405135 562200	CONTRACT SERVICES CP	544.75
	VENDOR TOTALS			8,603.52	YTD INVOICED			700.75	YTD PAID	700.75
16546	GEOSATIS INC 153952 INVOICE: 3	10/27/25	157030	20260324	21870	T	10/27/25	05405135 564800	ELECTRONIC MONITOR	477.40
	VENDOR TOTALS			485.10	YTD INVOICED			477.40	YTD PAID	477.40
9389	GOODWILL INDUSTRIES OF LUBBOCK INC. 153950 INVOICE: 0023452	10/27/25	157028	20260290	406666	P	10/27/25	07507525 520100	SUPPLIES/OTH OPER EXP	47.00
	VENDOR TOTALS			10,978.00	YTD INVOICED			398.00	YTD PAID	47.00
16047	GULF REGION ADVOCACY CENTER 154017 INVOICE: 2018-414770TTTT 154018 INVOICE: 2018-414770 UUUU 154019 INVOICE: 2018-414770XXXX 154020 INVOICE: 2018-414770VVVV 154021 INVOICE: 2018-414770WWWW	10/27/25	157098		21871	T	10/27/25	01103920 560200	APPOINTED ATTYS-CRIMINAL	19,516.75
								01103920 560200	APPOINTED ATTYS-CRIMINAL	16,402.00
								01103920 562700	EXPERT WITNESS-CRIMINAL	50,194.00
								01103920 564210	INVESTIGATOR EXP-CRIMINAL	40,194.57
								01103920 564210	INVESTIGATOR EXP-CRIMINAL	19,354.00
	VENDOR TOTALS			994,540.21	YTD INVOICED			145,661.32	YTD PAID	145,661.32
1714	HART INTERCIVIC, INC. 154248 INVOICE: INV004063	10/27/25	157329	20260256	21872	T	10/27/25	08607770 530100	EQUIPMENT OPER/MAINT	106,500.00
	VENDOR TOTALS			515,583.93	YTD INVOICED			106,797.00	YTD PAID	106,500.00
15570	HASTINGS, STEPHEN C. 153698 INVOICE: 11.05-08.25 SH	10/27/25	156772		21873	T	10/27/25	01104630 550300	TRAVEL AND TRAINING	208.00

PAID INVOICES REPORT

CHECK RUN:10272025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				355.00 YTD INVOICED				208.00 YTD PAID		208.00
16031	HENDERSON, JACOB DAVID									
	154577	10/27/25	157659		21874	T	10/27/25	15004630 550300	TRAVEL AND TRAINING	345.00
	INVOICE:	11.05-09.25	JH							
VENDOR TOTALS				1,302.00 YTD INVOICED				345.00 YTD PAID		345.00
15656	HILL, AUSTIN M.									
	154580	10/27/25	157662		21875	T	10/27/25	15004630 550300	TRAVEL AND TRAINING	345.00
	INVOICE:	11.05-09.25	AH							
VENDOR TOTALS				649.00 YTD INVOICED				345.00 YTD PAID		345.00
52050	HOWARD COUNTY	ATTN: DONNA WRIGHT								
	153828	10/27/25	156904		406667	P	10/27/25	01103920 561100	INMATE MEDICAL	860.00
	INVOICE:	CC-2024-CR-2736A								
	153829	10/27/25	156905		406667	P	10/27/25	01103920 561100	INMATE MEDICAL	660.00
	INVOICE:	CC-2024-CR-2736B								
VENDOR TOTALS				2,540.00 YTD INVOICED				1,520.00 YTD PAID		1,520.00
9676	HUDMAN, SARA J									
	154217	10/27/25	157298		21876	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	3,590.00
	INVOICE:	DC-2022-FM-0931	SJH							
	154222	10/27/25	157303		21876	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	680.00
	INVOICE:	DC-2024-FM-1469	SJH							
	154229	10/27/25	157310		21876	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE:	DC-2025-FM-1605	SJH							
VENDOR TOTALS				40,256.25 YTD INVOICED				4,570.00 YTD PAID		4,570.00
12812	HUPP, GREG									
	153152	10/27/25	156213		21877	T	10/27/25	01103920 561400	PROFESSIONAL SERVICES	8,250.00
	INVOICE:	DC-2024-CR-2301	MULP							
VENDOR TOTALS				48,000.00 YTD INVOICED				8,250.00 YTD PAID		8,250.00
16443	HUTCHINGS, RACHEL									
	154565	10/27/25	157646		21878	T	10/27/25	15004630 550300	TRAVEL AND TRAINING	345.00
	INVOICE:	11.05-09.25	RH							
VENDOR TOTALS				414.00 YTD INVOICED				345.00 YTD PAID		345.00
16556	ICOR TECHNOLOGY INC									
	153949	10/27/25	157027	20260282	406668	P	10/27/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	6,040.00
	INVOICE:	SO105688-1								
VENDOR TOTALS				.00 YTD INVOICED				6,040.00 YTD PAID		6,040.00

PAID INVOICES REPORT

CHECK RUN:10272025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13582	INGRAM, SHAWN									
	153882	10/27/25	156960		21879	T	10/27/25	09700110 562200	CONTRACT SERVICES	150.00
	INVOICE:	2025.10.27	INGRAM 26							
	153882	10/27/25	156960		21879	T	10/27/25	07707525 562200	CONTRACT SERVICES	180.00
	INVOICE:	2025.10.27	INGRAM 26							
	VENDOR TOTALS		9,560.00	YTD INVOICED				410.00	YTD PAID	330.00
11020	INTERFACE EAP									
	153386	10/27/25	156458	20260161	406669	P	10/27/25	40140094 562200	CONTRACT SERVICES	1,860.00
	INVOICE:	C842-M1025								
	153845	10/27/25	156922	20260161	406669	P	10/27/25	40140094 562200	CONTRACT SERVICES	1,860.00
	INVOICE:	C842-M1125								
	VENDOR TOTALS		21,622.50	YTD INVOICED				3,720.00	YTD PAID	3,720.00
14115	ITSQUEST, INC.									
	153843	10/27/25	156920	20260113	21880	T	10/27/25	01107770 562200	CONTRACT SERVICES	909.30
	INVOICE:	250203								
	153844	10/27/25	156921	20260113	21880	T	10/27/25	01107770 562200	CONTRACT SERVICES	90.93
	INVOICE:	250204								
	VENDOR TOTALS		183,453.06	YTD INVOICED				3,365.85	YTD PAID	1,000.23
16151	JAMES AARON			ATTORNEY AT PLLC						
	153398	10/27/25	156470		21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
	INVOICE:	DC-2021-FM-0226C	JA							
	153399	10/27/25	156471		21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	930.00
	INVOICE:	DC-2022-FM-0931D	JA							
	153401	10/27/25	156473		21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,700.00
	INVOICE:	DC-2024-FM-0912F	JA							
	153406	10/27/25	156478		21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE:	DC-2024-FM-2467D	JA							
	153408	10/27/25	156480		21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	535.00
	INVOICE:	DC-2024-FM-2630B	JA							
	153410	10/27/25	156482		21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE:	DC-2025-FM-0541A	JA							
	153413	10/27/25	156485		21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE:	DC-2025-FM-0978B	JA							
	153416	10/27/25	156488		21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	710.00
	INVOICE:	DC-2025-FM-1499A	JA							
	153422	10/27/25	156494		21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,025.00
	INVOICE:	DC-2025-FM-1766	JA							
	153788	10/27/25	156864		21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE:	2012-500676C	JA							
	153789	10/27/25	156865		21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	660.00
	INVOICE:	2018-529213D	JA							
	153792	10/27/25	156868		21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
	INVOICE:	DC-2023-FM-2001D	JA							
	153793	10/27/25	156869		21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	560.00
	INVOICE:	DC-2024-FM-0707D	JA							

PAID INVOICES REPORT

CHECK RUN:10272025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
153797		10/27/25	156873		21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	535.00
INVOICE:	DC-2024-FM-0952B	10/27/25	156874	JA	21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	625.00
153798		10/27/25	156874		21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	930.00
INVOICE:	DC-2024-FM-1250H	10/27/25	156875	JA	21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	875.00
153799		10/27/25	156875		21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
INVOICE:	DC-2024-FM-1444E	10/27/25	156878	JA	21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
153802		10/27/25	156878		21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,455.00
INVOICE:	DC-2024-FM-2088E	10/27/25	156880	JA	21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
153804		10/27/25	156880		21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,445.00
INVOICE:	DC-2025-FM-0065A	10/27/25	156884	JA	21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,260.00
153808		10/27/25	156884		21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	
INVOICE:	DC-2025-FM-1582A	10/27/25	156886	JA	21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	
153810		10/27/25	156886		21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	
INVOICE:	DC-2025-FM-1669	10/27/25	156887	JA	21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	
153811		10/27/25	156887		21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	
INVOICE:	DC-2025-FM-1766A	10/27/25	157043	JA	21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	
153965		10/27/25	157043		21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	
INVOICE:	DC-2023-FM-2459E	10/27/25	157055	JA	21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	
153977		10/27/25	157055		21881	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	
INVOICE:	DC-2025-FM-0878B	10/27/25		JA						
VENDOR TOTALS		82,747.50 YTD INVOICED			16,735.00 YTD PAID					16,735.00
3861	JOHNSTON, J. CRAIG	10/27/25	156871		406670	P	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	440.00
153795		10/27/25	156871		406670	P	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	560.00
INVOICE:	DC-2024-FM-0766A	10/27/25	156877	JCJ	406670	P	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	690.00
153801		10/27/25	156877		406670	P	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	790.00
INVOICE:	DC-2024-FM-1882A	10/27/25	156883	JCJ	406670	P	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
153807		10/27/25	156883		406670	P	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	
INVOICE:	DC-2025-FM-1575	10/27/25	156885	JCJ	406670	P	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	
153809		10/27/25	156885		406670	P	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	
INVOICE:	DC-2025-FM-1648	10/27/25	156888	JCJ	406670	P	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	
153812		10/27/25	156888		406670	P	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	
INVOICE:	DC-2025-FM-1773	10/27/25		JCJ						
VENDOR TOTALS		46,945.65 YTD INVOICED			3,010.00 YTD PAID					3,010.00
13393	KENNEDY RIDGE APARTMENTS	10/27/25	156528		406671	P	10/27/25	01106855 591000	WELFARE - SHELTER	200.00
153455		10/27/25	156528							
INVOICE:	77945									
VENDOR TOTALS		439.19 YTD INVOICED			239.19 YTD PAID					200.00
13687	KT BLACK SERVICES, LLC	10/27/25	156915	20260106	21882	T	10/27/25	01107770 562200	CONTRACT SERVICES	2,372.82
153838		10/27/25	156915		21882	T	10/27/25	01107770 562200	CONTRACT SERVICES	1,541.05
INVOICE:	KT80062169	10/27/25	156917	20260106	21882	T	10/27/25	01107770 562200	CONTRACT SERVICES	
153840		10/27/25	156917		21882	T	10/27/25	01107770 562200	CONTRACT SERVICES	
INVOICE:	KT80062174	10/27/25								
VENDOR TOTALS		235,118.27 YTD INVOICED			7,356.62 YTD PAID					3,913.87

PAID INVOICES REPORT

CHECK RUN:10272025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9421	LABATT INSTITUTIONAL SUPPLY COMPANY									
153956	10/27/25 157034	20260335			21883	T	10/27/25	05705135 521900	FOOD	4,612.57
	INVOICE: 09169114									
153957	10/27/25 157035	20260335			21883	T	10/27/25	05705135 521900	FOOD	4,778.69
	INVOICE: 09230227									
153958	10/27/25 157036	20260335			21883	T	10/27/25	05705135 521900	FOOD	118.80
	INVOICE: 09169115									
153959	10/27/25 157037	20260335			21883	T	10/27/25	05705135 521900	FOOD	103.00
	INVOICE: 09230228									
153960	10/27/25 157038	20260335			21883	T	10/27/25	05705135 521900	FOOD	4,708.68
	INVOICE: 09026426									
153961	10/27/25 157039	20260335			21883	T	10/27/25	05705135 521900	FOOD	4,651.13
	INVOICE: 08267546									
153962	10/27/25 157040	20260335			21883	T	10/27/25	05705135 521900	FOOD	103.00
	INVOICE: 09097522									
153969	10/27/25 157047	20260335			21883	T	10/27/25	05705135 521900	FOOD	4,786.18
	INVOICE: 09097521									
VENDOR TOTALS		243,905.97	YTD INVOICED		23,862.05	YTD PAID				23,862.05
9508	LATINO LUBBOCK MAGAZINE									
153630	10/27/25 156704	20260149			21884	T	10/27/25	01101315 520100	SUPPLIES/OTH OPER EXP	4,200.00
	INVOICE: 3518									
VENDOR TOTALS		4,200.00	YTD INVOICED		4,200.00	YTD PAID				4,200.00
9426	LAW OFFICES OF JAMES M MOORE PC									
153402	10/27/25 156474				21885	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,060.00
	INVOICE: DC-2024-FM-0980 JM									
153403	10/27/25 156475				21885	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	720.00
	INVOICE: DC-2024-FM-1320 JM									
153409	10/27/25 156481				21885	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,110.00
	INVOICE: DC-2025-FM-0541 JM									
153411	10/27/25 156483				21885	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	840.00
	INVOICE: DC-2025-FM-0707 JM									
VENDOR TOTALS		45,080.00	YTD INVOICED		3,730.00	YTD PAID				3,730.00
16534	LBS INVESTMENTS LLC									
153878	10/27/25 156956				406672	P	10/27/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 78380									
VENDOR TOTALS		220.00	YTD INVOICED		220.00	YTD PAID				220.00
52195	LLANAS, JULIO									
153692	10/27/25 156766				406673	P	10/27/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 78171									
VENDOR TOTALS		420.00	YTD INVOICED		200.00	YTD PAID				200.00
13956	TOP FLIGHT PROPERTIES, LLC									

PAID INVOICES REPORT

CHECK RUN:10272025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	153458	10/27/25	156531		406674	P	10/27/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 78089									
	153489	10/27/25	156562		406674	P	10/27/25	01106855 591800	WELFARE - UTILITIES	48.40
	INVOICE: 78093									
	153861	10/27/25	156939		406674	P	10/27/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 78338									
	153861	10/27/25	156939		406674	P	10/27/25	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 78338									
VENDOR TOTALS				986.00	YTD INVOICED			482.40	YTD PAID	482.40
7477	LUBBOCK COUNTY SHERIFF									
	153448	10/27/25	156521	20260189	406675	P	10/27/25	011 210100	ACCOUNTS PAYABLE PENDING	122,436.61
	INVOICE: 19-DEA-651796									
	153449	10/27/25	156522	20260210	406676	P	10/27/25	011 210100	ACCOUNTS PAYABLE PENDING	47,443.66
	INVOICE: 19-DEA-651224									
	153451	10/27/25	156524	20260211	406677	P	10/27/25	011 210100	ACCOUNTS PAYABLE PENDING	20,280.00
	INVOICE: 19-DEA-651192									
VENDOR TOTALS				222,045.50	YTD INVOICED			190,160.27	YTD PAID	190,160.27
50123	LUBBOCK COUNTY SHERIFF'S									
	153993	10/27/25	157072		406678	P	10/27/25	01104830 550100	INMATE TRANSPORTATION	376.06
	INVOICE: 10.06-07.25 LSO									
VENDOR TOTALS				36,547.85	YTD INVOICED			723.32	YTD PAID	376.06
50412	LUBBOCK HOUSING AUTHORITY OF CITY OF LUBBOCK									
	153490	10/27/25	156563		406679	P	10/27/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 78131									
VENDOR TOTALS				1,314.00	YTD INVOICED			200.00	YTD PAID	200.00
10846	LUBBOCK PRIVATE DEFENDERS									
	154351	10/27/25	157432	20260416	21886	T	10/27/25	01103920 562200	CONTRACT SERVICES	2,480,133.75
	INVOICE: FY26 1ST QRT									
VENDOR TOTALS				7,675,080.52	YTD INVOICED			2,480,133.75	YTD PAID	2,480,133.75
12852	MARTIN, CINDY									
	153869	10/27/25	156947		21887	T	10/27/25	07707525 562200	CONTRACT SERVICES	275.00
	INVOICE: 2025.10.27 MARTIN 26									
VENDOR TOTALS				4,557.50	YTD INVOICED			400.00	YTD PAID	275.00
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC									
	153889	10/27/25	156967		21888	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,420.00
	INVOICE: DC-2024-F-2717E KM									
	153900	10/27/25	156978		21888	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE: DC-2025-FM-1898 KM									
	153966	10/27/25	157044		21888	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	360.00

PAID INVOICES REPORT

CHECK RUN:10272025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: DC-2024-FM-0947A KL									
	153975 10/27/25 157053				21888	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,680.00
	INVOICE: DC-2024-FM-2265A KL									
	153980 10/27/25 157058				21888	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,410.00
	INVOICE: DC-2025-FM-1669 KL									
	VENDOR TOTALS	272,431.50	YTD INVOICED					6,570.00	YTD PAID	6,570.00
50092	MATTHEW BENDER & CO.									
	153947 10/27/25 157025	20260267		406680	P	10/27/25	08108125 630200	BOOKS AND PERIODICALS		47,351.68
	INVOICE: 4685469X									
	VENDOR TOTALS	46,083.77	YTD INVOICED					47,351.68	YTD PAID	47,351.68
10709	MATTHEW HARRIS LAW PLLC									
	153873 10/27/25 156951			21889	T	10/27/25	07507525 562210	CONTRACT SERVICES-VETERAN		393.75
	INVOICE: 2025.10.27 SNIEGOWSK									
	153873 10/27/25 156951			21889	T	10/27/25	07707525 562200	CONTRACT SERVICES		543.75
	INVOICE: 2025.10.27 SNIEGOWSK									
	VENDOR TOTALS	2,493.75	YTD INVOICED					937.50	YTD PAID	937.50
1053	MAYFIELD PAPER CO.									
	153445 10/27/25 156518	20260009		406681	P	10/27/25	01104730 520100	SUPPLIES/OTH OPER EXP		89.64
	INVOICE: 4345362									
	153936 10/27/25 157014	20260009		406681	P	10/27/25	01104730 520100	SUPPLIES/OTH OPER EXP		727.60
	INVOICE: 4348610									
	154246 10/27/25 157327	20260168		406681	P	10/27/25	02019090 520100	SUPPLIES/OTH OPER EXP		405.57
	INVOICE: 4348621									
	154247 10/27/25 157328	20260168		406681	P	10/27/25	02019090 520100	SUPPLIES/OTH OPER EXP		567.12
	INVOICE: 4347107									
	VENDOR TOTALS	523,762.47	YTD INVOICED					2,730.89	YTD PAID	1,789.93
53313	MENDEZ, JESSE									
	153276 10/27/25 156345			21890	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE		200.00
	INVOICE: DC-2025-JV-0157B JM									
	153277 10/27/25 156346			21890	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE		150.00
	INVOICE: DC-2025-JV-0090B JM									
	153278 10/27/25 156347			21890	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE		150.00
	INVOICE: PF-2025-JMAG-0206 JM									
	153279 10/27/25 156348			21890	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE		200.00
	INVOICE: DC-2025-JV-0015 JM									
	153280 10/27/25 156349			21890	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE		150.00
	INVOICE: DC-2024-JV-0090 JM									
	153281 10/27/25 156350			21890	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE		150.00
	INVOICE: DC-2025-JV-0170 JM									
	153282 10/27/25 156351			21890	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE		150.00
	INVOICE: PF-2025-JMAG-0200 JM									
	153283 10/27/25 156352			21890	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE		200.00
	INVOICE: DC-2025-JV-0185 JM									

PAID INVOICES REPORT

CHECK RUN:10272025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	153427	10/27/25	156499		21890	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0016C JM									
	153429	10/27/25	156501		21890	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0208 JM									
	153901	10/27/25	156979		21890	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0092 JM									
	153905	10/27/25	156983		21890	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0209 JM									
	154317	10/27/25	157398		21890	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0202 JM									
	154318	10/27/25	157399		21890	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0213 JM									
	VENDOR TOTALS		17,525.00	YTD INVOICED				2,300.00	YTD PAID	2,300.00
12591	MORROW, MATT									
	153800	10/27/25	156876		21891	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
	INVOICE: DC-2024-FM-1769 MKM									
	153805	10/27/25	156881		21891	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE: DC-2025-FM-0762 MKM									
	VENDOR TOTALS		13,367.50	YTD INVOICED				610.00	YTD PAID	610.00
9703	MURRAY, LINDSEY									
	153790	10/27/25	156866		21892	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE: 2021-543943H LM									
	153791	10/27/25	156867		21892	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	4,430.00
	INVOICE: DC-2022-FM-0931 LM									
	153796	10/27/25	156872		21892	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE: DC-2024-FM-0900B LM									
	153806	10/27/25	156882		21892	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	325.00
	INVOICE: DC-2025-FM-1300 LM									
	VENDOR TOTALS		47,911.17	YTD INVOICED				5,555.00	YTD PAID	5,555.00
13490	MURRAY, LYNNE M.									
	153870	10/27/25	156948		21893	T	10/27/25	07707525 562200	CONTRACT SERVICES	625.00
	INVOICE: 2025.10.27 MURRAY									
	VENDOR TOTALS		3,945.00	YTD INVOICED				625.00	YTD PAID	625.00
14600	NALE, NATHAN T.									
	154016	10/27/25	157097		406682	P	10/27/25	01104630 550300	TRAVEL AND TRAINING	208.00
	INVOICE: 11.05-08.25 NN									
	VENDOR TOTALS		.00	YTD INVOICED				208.00	YTD PAID	208.00
7906	NEW DEAL VFD									
	153133	10/27/25	156192	20260035	406683	P	10/27/25	01104930 562300	INTER LOCAL AGREEMENTS	126,900.00
	INVOICE: FY2026									
	154287	10/27/25	157368	20260383	406683	P	10/27/25	01104930 530100	EQUIPMENT OPER/MAINT	22,727.27

PAID INVOICES REPORT

CHECK RUN:10272025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CNF FY26 NEW DEAL										
VENDOR TOTALS		165,724.00 YTD INVOICED			149,627.27 YTD PAID			149,627.27		
246	OFFICEWISE FURNITURE AND SUPPLIES									
154239	10/27/25	157320	20260155	21894	T	10/27/25	01101420	520100	SUPPLIES/OTH OPER EXP	319.99
INVOICE: 2478711-1										
154240	10/27/25	157321	20260155	21894	T	10/27/25	01101420	520100	SUPPLIES/OTH OPER EXP	382.36
INVOICE: 2479005-0										
154241	10/27/25	157322	20260155	21894	T	10/27/25	01101420	520100	SUPPLIES/OTH OPER EXP	90.15
INVOICE: 2479005-1										
154242	10/27/25	157323	20260155	21894	T	10/27/25	01101420	520100	SUPPLIES/OTH OPER EXP	798.61
INVOICE: 2479135-0										
154243	10/27/25	157324	20260156	21894	T	10/27/25	01107770	520100	SUPPLIES/OTH OPER EXP	719.76
INVOICE: 2479039-0										
154244	10/27/25	157325	20260156	21894	T	10/27/25	01107770	520100	SUPPLIES/OTH OPER EXP	958.11
INVOICE: 2479039-1										
154245	10/27/25	157326	20260158	21894	T	10/27/25	01101315	520100	SUPPLIES/OTH OPER EXP	10.64
INVOICE: 2478827-0										
VENDOR TOTALS		312,001.76 YTD INVOICED			14,984.52 YTD PAID			3,279.62		
15895	ONIN STAFFING LLC									
154235	10/27/25	157316	20260101	21895	T	10/27/25	01107770	562200	CONTRACT SERVICES	1,480.92
INVOICE: 1439599										
VENDOR TOTALS		419,175.02 YTD INVOICED			4,605.30 YTD PAID			1,480.92		
15662	ONWARD PROPERTY MANAGEMENT									
153772	10/27/25	156847		406684	P	10/27/25	01106855	591000	WELFARE - SHELTER	200.00
INVOICE: 78155										
VENDOR TOTALS		281.68 YTD INVOICED			241.68 YTD PAID			200.00		
14264	PARRISH, CURTIS A.									
154295	10/27/25	157376		21896	T	10/27/25	01100210	550300	TRAVEL AND TRAINING	69.00
INVOICE: 10.06-09.25 PC										
VENDOR TOTALS		3,305.13 YTD INVOICED			69.00 YTD PAID			69.00		
11771	PENN, AMY									
153883	10/27/25	156961		21897	T	10/27/25	07707525	562200	CONTRACT SERVICES	700.00
INVOICE: 2025.10.27 PENN										
153883	10/27/25	156961		21897	T	10/27/25	09700110	562200	CONTRACT SERVICES	150.00
INVOICE: 2025.10.27 PENN										
VENDOR TOTALS		16,500.00 YTD INVOICED			850.00 YTD PAID			850.00		
7909	PINION, KELLY J.									
153338	10/27/25	156409		406685	P	10/27/25	01100310	550300	TRAVEL AND TRAINING	158.80
INVOICE: 10.02-03.25 KP										

PAID INVOICES REPORT

CHECK RUN:10272025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		873.14 YTD INVOICED						296.80 YTD PAID		158.80
51005	RANSOM CANYON									
	153131	10/27/25	156190	20260033	406686	P	10/27/25	01104930 562300	INTER LOCAL AGREEMENTS	33,995.00
	INVOICE:	FY2026								
	154288	10/27/25	157369	20260384	406686	P	10/27/25	01104930 530100	EQUIPMENT OPER/MAINT	22,727.27
	INVOICE:	CNF FY26 RANSOM CANY								
VENDOR TOTALS		4,560.00 YTD INVOICED						56,722.27 YTD PAID		56,722.27
11988	RATLIFF, THERESA									
	153885	10/27/25	156963		21898	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	480.00
	INVOICE:	DC-2024-FM-1597B TR								
	153886	10/27/25	156964		21898	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	880.00
	INVOICE:	DC-2024-FM-1151K TR								
	153892	10/27/25	156970		21898	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	990.00
	INVOICE:	DC-2025-FM-1499A TR								
	153899	10/27/25	156977		21898	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,030.00
	INVOICE:	DC-2025-FM-1874 TR								
	153963	10/27/25	157041		21898	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	720.00
	INVOICE:	DC-2022-FM-1186E TR								
	153964	10/27/25	157042		21898	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,150.00
	INVOICE:	DC-2023-FM-1542A TR								
	153967	10/27/25	157045		21898	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	690.00
	INVOICE:	DC-2024-FM-0947C TR								
	153968	10/27/25	157046		21898	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,000.00
	INVOICE:	DC-2024-FM-0952D TR								
	153970	10/27/25	157048		21898	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,680.00
	INVOICE:	DC-2024-FM-1444G TR								
	153971	10/27/25	157049		21898	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,220.00
	INVOICE:	DC-2024-FM-1654F TR								
	153972	10/27/25	157050		21898	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	780.00
	INVOICE:	DC-2024-FM-1723G TR								
	153973	10/27/25	157051		21898	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	890.00
	INVOICE:	DC-2024-FM-2050E TR								
	153974	10/27/25	157052		21898	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	840.00
	INVOICE:	DC-2024-FM-2089D TR								
	153976	10/27/25	157054		21898	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	630.00
	INVOICE:	DC-2025-FM-0437C TR								
	153978	10/27/25	157056		21898	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	710.00
	INVOICE:	DC-2025-FM-1582B TR								
	153979	10/27/25	157057		21898	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	900.00
	INVOICE:	DC-2025-FM-1607A TR								
	153981	10/27/25	157059		21898	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,910.00
	INVOICE:	DC-2025-FM-1766A TR								
	153982	10/27/25	157060		21898	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
	INVOICE:	DC-2025-FM-1823 TR								
	153983	10/27/25	157061		21898	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	910.00
	INVOICE:	DC-2025-FM-1962 TR								
	154015	10/27/25	157096		21898	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	680.00

PAID INVOICES REPORT

CHECK RUN:10272025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DC-2025-FM-0020C TR										
VENDOR TOTALS		159,607.68 YTD INVOICED			18,890.00 YTD PAID			18,890.00		
14166	REID, CHRISTINA R.	10/27/25	157063		21899	T	10/27/25	01107260 550300	TRAVEL AND TRAINING	169.40
INVOICE: 10.01.25 CR										
VENDOR TOTALS		3,948.89 YTD INVOICED			169.40 YTD PAID			169.40		
16068	NRG ENERGY, INC	10/27/25	156999		406687	P	10/27/25	01106855 591800	WELFARE - UTILITIES	98.98
INVOICE: 78321										
VENDOR TOTALS		10,941.32 YTD INVOICED			573.19 YTD PAID			98.98		
14676	RICKER LAW FIRM P.C.	10/27/25	156472		21900	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
INVOICE: DC-2023-FM-1637G SM										
153404	10/27/25 156476				21900	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
INVOICE: DC-2024-FM-1991G SM										
153405	10/27/25 156477				21900	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	590.00
INVOICE: DC-2024-FM-2236D SM										
153407	10/27/25 156479				21900	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	440.00
INVOICE: DC-2024-FM-2603E SM										
153412	10/27/25 156484				21900	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
INVOICE: DC-2025-FM-0785D SM										
153414	10/27/25 156486				21900	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
INVOICE: DC-2025-FM-1243D SM										
153415	10/27/25 156487				21900	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
INVOICE: DC-2025-FM-1288F SM										
153417	10/27/25 156489				21900	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	60.00
INVOICE: DC-2025-FM-1537F SM										
153418	10/27/25 156490				21900	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
INVOICE: DC-2025-FM-1561 SM										
153419	10/27/25 156491				21900	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
INVOICE: DC-2025-FM-1618E SM										
153420	10/27/25 156492				21900	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
INVOICE: DC-2025-FM-1658E SM										
153421	10/27/25 156493				21900	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
INVOICE: DC-2025-FM-1690A SM										
153423	10/27/25 156495				21900	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
INVOICE: DC-2025-FM-1824B SM										
153424	10/27/25 156496				21900	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
INVOICE: DC-2025-FM-1824D SM										
153425	10/27/25 156497				21900	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
INVOICE: DC-2025-FM-1824E SM										
153887	10/27/25 156965				21900	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	40.00
INVOICE: DC-2024-FM-1950D SM										
153888	10/27/25 156966				21900	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	40.00
INVOICE: DC-2024-FM-1991H SM										

PAID INVOICES REPORT

CHECK RUN:10272025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
153890		10/27/25	156968		21900	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
INVOICE:	DC-2025-FM-1243E	SM								
153891		10/27/25	156969		21900	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
INVOICE:	DC-2025-FM-1288G	SM								
153893		10/27/25	156971		21900	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
INVOICE:	DC-2025-FM-1561A	SM								
153894		10/27/25	156972		21900	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
INVOICE:	DC-2025-FM-1618F	SM								
153895		10/27/25	156973		21900	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
INVOICE:	DC-2025-FM-1658F	SM								
153896		10/27/25	156974		21900	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
INVOICE:	DC-2025-FM-1690B	SM								
153897		10/27/25	156975		21900	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	580.00
INVOICE:	DC-2025-FM-1824F	SM								
153898		10/27/25	156976		21900	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	630.00
INVOICE:	DC-2025-FM-1824G	SM								
VENDOR TOTALS			25,355.00	YTD INVOICED				6,510.00	YTD PAID	6,240.00
11420	RITE OF PASSAGE, INC.									
153951		10/27/25	157029	20260299	406688	P	10/27/25	05405135 544100	RESIDENTIAL NON-SECURE CD	8,850.00
INVOICE:	I-48511									
153951		10/27/25	157029	20260299	406688	P	10/27/25	05505135 564200	RESIDENTIAL PLACEMENTS	100.00
INVOICE:	I-48511									
153955		10/27/25	157033	20260333	406688	P	10/27/25	05405135 544100	RESIDENTIAL NON-SECURE CD	8,850.00
INVOICE:	I-48754									
VENDOR TOTALS			152,705.67	YTD INVOICED				17,800.00	YTD PAID	17,800.00
50082	ROGERS, HARVEY & CRUTCHER									
153826		10/27/25	156902		406689	P	10/27/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	1,755.00
INVOICE:	94916-CW									
VENDOR TOTALS			29,127.35	YTD INVOICED				2,925.00	YTD PAID	1,755.00
16294	ROMCO, INC. dba ROMCO EQUIPMENT CO., LLC									
154212		10/27/25	157293	20260025	21901	T	10/27/25	02019090 530100	EQUIPMENT OPER/MAINT	763.20
INVOICE:	11501220									
154470		10/27/25	157551		21901	T	10/27/25	02019090 530100	EQUIPMENT OPER/MAINT	1,162.50
INVOICE:	11500947									
154471		10/27/25	157552		21901	T	10/27/25	02019090 530100	EQUIPMENT OPER/MAINT	-1,162.50
INVOICE:	CM1500121									
VENDOR TOTALS			77,629.00	YTD INVOICED				763.20	YTD PAID	763.20
50118	ROOSEVELT V.F.D.									
153132		10/27/25	156191	20260034	406690	P	10/27/25	01104930 562300	INTER LOCAL AGREEMENTS	92,170.00
INVOICE:	FY2026									
154289		10/27/25	157370	20260385	406690	P	10/27/25	01104930 530100	EQUIPMENT OPER/MAINT	22,727.27
INVOICE:	CNF FY26 ROOSEVELT									

PAID INVOICES REPORT

CHECK RUN:10272025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		132,879.00 YTD INVOICED			114,897.27 YTD PAID			114,897.27		
56290	ROWAN, DAVID E.	10/27/25	156407		21902	T	10/27/25	60605735 550300	TRAVEL AND TRAINING	280.00
	INVOICE: 153336	11.04-07.25	DR							
VENDOR TOTALS		2,735.11 YTD INVOICED			280.00 YTD PAID			280.00		
6553	MJJS, LLC	10/27/25	156957		406691	P	10/27/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 153879	78182								
VENDOR TOTALS		.00 YTD INVOICED			220.00 YTD PAID			220.00		
15218	SALAS, JAMES G.	10/27/25	156461		21903	T	10/27/25	01104630 550300	TRAVEL AND TRAINING	245.00
	INVOICE: 153389	10.27-31.25	JS							
VENDOR TOTALS		.00 YTD INVOICED			245.00 YTD PAID			245.00		
14519	SALTZMAN LAW FIRM	10/27/25	156325		21904	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: 153256	PF-2025-JMAG-0205	MS							
	INVOICE: 153269	10/27/25	156338		21904	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: 153270	DC-2025-JV-0126B	MS		21904	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: 153271	DC-2025-JV-0157B	MS		21904	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: 153272	DC-2025-JV-0178	MS		21904	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: 153273	DC-2025-JV-0015C	MS		21904	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: 153274	DC-2024-JV-0127C	MS		21904	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: 153275	DC-2025-JV-0128B	MS		21904	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: 153903	DC-2025-JV-0182	MS		21904	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: 154316	DC-2025-JV-0126C	MS		21904	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: 154316	10/27/25	157397							
	INVOICE: 154316	DC-2025-JV-0155	MS							
VENDOR TOTALS		16,900.00 YTD INVOICED			1,650.00 YTD PAID			1,650.00		
13903	SAUSEDAL, J'LYN	10/27/25	157352		406692	P	10/27/25	01104025 560600	TRANSCRIPTIONS & APPELLAT	28.00
	INVOICE: 154271	042122-1								
	INVOICE: 154273	10/27/25	157354		406692	P	10/27/25	01104025 560600	TRANSCRIPTIONS & APPELLAT	442.50
	INVOICE: 154273	102122-8								

PAID INVOICES REPORT

CHECK RUN:10272025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		58,904.50 YTD INVOICED			470.50 YTD PAID			470.50		
4941 SHAW, JIM										
153143		10/27/25	156204		21905	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
INVOICE:		DC-2023-FM-2044E	JS							
153144		10/27/25	156205		21905	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
INVOICE:		DC-2024-FM-0121	JS							
153145		10/27/25	156206		21905	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
INVOICE:		DC-2024-FM-2165A	JS							
153146		10/27/25	156207		21905	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
INVOICE:		DC-2024-FM-2502A	JS							
153147		10/27/25	156208		21905	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
INVOICE:		DC-2025-FM-0855	JS							
153148		10/27/25	156209		21905	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
INVOICE:		DC-2025-FM-0671A	JS							
153149		10/27/25	156210		21905	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
INVOICE:		DC-2025-FM-1473A	JS							
153150		10/27/25	156211		21905	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
INVOICE:		DC-2025-FM-1537A	JS							
153257		10/27/25	156326		21905	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:		PF-2025-JMAG-0204	JS							
153258		10/27/25	156327		21905	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:		DC-2025-JV-0181	JS							
153259		10/27/25	156328		21905	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:		PF-2025-JMAG-0203	JS							
153260		10/27/25	156329		21905	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:		DC-2024-JV-0127	JS							
153261		10/27/25	156330		21905	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:		DC-2024-JV-0118C	JS							
153262		10/27/25	156331		21905	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:		DC-2025-JV-0178	JS							
153263		10/27/25	156332		21905	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:		DC-2025-JV-0140C	JS							
153264		10/27/25	156333		21905	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:		PF-2025-JMAG-0207	JS							
153265		10/27/25	156334		21905	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:		DC-2025-JV-0170	JS							
153266		10/27/25	156335		21905	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:		DC-2025-JV-0126	JS							
153428		10/27/25	156500		21905	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:		DC-2024-JV-0118D	JS							
153902		10/27/25	156980		21905	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:		DC-2025-JV-0126A	JS							
153906		10/27/25	156984		21905	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:		PF-2025-JMAG-0210	JS							
154314		10/27/25	157395		21905	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:		DC-2025-JV-0155	JS							
154315		10/27/25	157396		21905	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:		DC-2025-JV-0188	JS							

PAID INVOICES REPORT

CHECK RUN:10272025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		62,050.00 YTD INVOICED			4,100.00 YTD PAID			4,100.00		
11879 SHAY, SUSAN D	153872	10/27/25	156950		21906	T	10/27/25	07707525 562200	CONTRACT SERVICES	187.50
INVOICE: 2025.10.27 SHAY										
VENDOR TOTALS		7,727.50 YTD INVOICED			187.50 YTD PAID			187.50		
11335 SOE SOFTWARE CORPORATION	153846	10/27/25	156923	20260272	406693	P	10/27/25	08507770 530800	SOFTWARE MAINTENANCE	20,690.00
INVOICE: INVSOE001782										
VENDOR TOTALS		20,690.00 YTD INVOICED			20,690.00 YTD PAID			20,690.00		
8336 SOUTHERN TIRE MART DEPT 143	154201	10/27/25	157282	20260017	406694	P	10/27/25	02019090 530100	EQUIPMENT OPER/MAINT	7,010.00
INVOICE: 4900136908										
154202	10/27/25	157283	20260017	406694	P	10/27/25	02019090 530100	EQUIPMENT OPER/MAINT	859.80	
INVOICE: 4900136769										
154203	10/27/25	157284	20260017	406694	P	10/27/25	02019090 530100	EQUIPMENT OPER/MAINT	547.50	
INVOICE: 4900136745										
VENDOR TOTALS		167,813.55 YTD INVOICED			9,101.50 YTD PAID			8,417.30		
57703 STANDEFER, MALINDA C.	153874	10/27/25	156952		21907	T	10/27/25	07707525 562200	CONTRACT SERVICES	300.00
INVOICE: 2025.10.27 STANDEFER										
VENDOR TOTALS		1,787.50 YTD INVOICED			300.00 YTD PAID			300.00		
12708 STEALTH PARTNER GROUP LLC	153126	10/27/25	156185	20260006	21908	T	10/27/25	40140094 581800	MEDICAL STOP LOSS	91,177.36
INVOICE: October-25										
154200	10/27/25	157281	20260006	21908	T	10/27/25	40140094 581800	MEDICAL STOP LOSS	93,602.55	
INVOICE: November-25										
VENDOR TOTALS		1,086,970.84 YTD INVOICED			184,779.91 YTD PAID			184,779.91		
12325 STEVENS, RYAN D.	153387	10/27/25	156459		21909	T	10/27/25	01104630 550300	TRAVEL AND TRAINING	334.00
INVOICE: 10.26-31.25 RS										
VENDOR TOTALS		.00 YTD INVOICED			334.00 YTD PAID			334.00		
13775 TEXAS ASSOCIATION OF COUNTIES	153383	10/27/25	156455	20260130	406695	P	10/27/25	01100110 550300	TRAVEL AND TRAINING	275.00
INVOICE: 373837										
VENDOR TOTALS		15,215.00 YTD INVOICED			275.00 YTD PAID			275.00		

PAID INVOICES REPORT

CHECK RUN:10272025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12048	TEXAS COMMISSION ON LAW ENFORCEMENT 153332	10/06/25	156403	20260100	406696	P	10/27/25	01104730 551100	LICENSE AND FEES	420.00
	INVOICE: 09.2025X12									
	VENDOR TOTALS			1,405.00	YTD INVOICED			420.00	YTD PAID	420.00
14952	THE GRANT AGENCY LLC 153457	10/27/25	156530		406697	P	10/27/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 77968									
	153457	10/27/25	156530		406697	P	10/27/25	01106855 591800	WELFARE - UTILITIES	81.00
	INVOICE: 77968									
	VENDOR TOTALS			.00	YTD INVOICED			281.00	YTD PAID	281.00
12827	THE LAW OFFICE OF JENNIFER MIRLL 154223	10/27/25	157304		21910	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
	INVOICE: DC-2024-FM-2265A JM									
	VENDOR TOTALS			68,192.50	YTD INVOICED			620.00	YTD PAID	620.00
598	THOMSON REUTERS 153948	10/27/25	157026	20260270	406698	P	10/27/25	08108125 630200	BOOKS AND PERIODICALS	4,667.00
	INVOICE: 852678144									
	154237	10/27/25	157318	20260128	406698	P	10/27/25	01104025 522800	LAW BOOKS	1,827.14
	INVOICE: 852600609									
	VENDOR TOTALS			87,683.51	YTD INVOICED			6,494.14	YTD PAID	6,494.14
12257	TOWNSEND, JEANA R. 153388	10/27/25	156460		21911	T	10/27/25	01104630 550300	TRAVEL AND TRAINING	345.00
	INVOICE: 10.26-31.25 JT									
	VENDOR TOTALS			602.00	YTD INVOICED			345.00	YTD PAID	345.00
5406	TTU FAMILY THERAPY CLINIC CFAS DEPT. 154262	10/27/25	157343	20260365	406699	P	10/27/25	05405135 564500	CONTRACT SERVICES MH CD	1,246.00
	INVOICE: 092525 NON									
	154263	10/27/25	157344	20260365	406699	P	10/27/25	05405135 564500	CONTRACT SERVICES MH CD	2,580.00
	INVOICE: 092525 POST									
	154264	10/27/25	157345	20260365	406699	P	10/27/25	05405135 564500	CONTRACT SERVICES MH CD	1,700.00
	INVOICE: 090425 POST									
	154265	10/27/25	157346	20260365	406699	P	10/27/25	05405135 564500	CONTRACT SERVICES MH CD	1,754.25
	INVOICE: 100925 POST									
	154266	10/27/25	157347	20260365	406699	P	10/27/25	05405135 564500	CONTRACT SERVICES MH CD	935.00
	INVOICE: 100925 NON									
	VENDOR TOTALS			78,685.20	YTD INVOICED			8,215.25	YTD PAID	8,215.25
9665	TX ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL 154274	10/27/25	157355	20260220	406700	P	10/27/25	01100710 580100	INSURANCE AND BONDS	222.80
	INVOICE: NRDD-0012436									

PAID INVOICES REPORT

CHECK RUN:10272025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	154275	10/27/25	157356	20260220	406700	P	10/27/25	01100710 580100	INSURANCE AND BONDS	55.00
	INVOICE: NRDD-0012472									
	154276	10/27/25	157357	20260220	406700	P	10/27/25	01100710 580100	INSURANCE AND BONDS	113.85
	INVOICE: NRDD-0012466									
	154278	10/27/25	157359	20260220	406700	P	10/27/25	01100710 580100	INSURANCE AND BONDS	867.55
	INVOICE: NRDD-0012443									
	154279	10/27/25	157360	20260220	406700	P	10/27/25	01100710 580100	INSURANCE AND BONDS	5,000.00
	INVOICE: NRDD-0012428									
	154280	10/27/25	157361	20260220	406700	P	10/27/25	01100710 580100	INSURANCE AND BONDS	2,298.39
	INVOICE: NRDD-0012426									
	154281	10/27/25	157362	20260220	406700	P	10/27/25	01100710 580100	INSURANCE AND BONDS	5,000.00
	INVOICE: NRDD-0012418									
	VENDOR TOTALS		2,456,415.62	YTD INVOICED				13,557.59	YTD PAID	13,557.59
16027	VISTRA PREFERRED, INC.									
	153852	10/27/25	156928	20260313	406701	P	10/27/25	65005735 540600	UTILITIES	75.91
	INVOICE: 100325 3501HOLLY0666									
	153853	10/27/25	156931	20260313	406701	P	10/27/25	65005735 540600	UTILITIES	6,504.60
	INVOICE: 100325 3501HOLLY4817									
	VENDOR TOTALS		1,680,573.01	YTD INVOICED				152,449.03	YTD PAID	6,580.51
10778	U.S. FOODS									
	153953	10/27/25	157031	20260332	406702	P	10/27/25	05705135 521900	FOOD	8.94
	INVOICE: 3949040									
	153954	10/27/25	157032	20260332	406702	P	10/27/25	05705135 521900	FOOD	2.98
	INVOICE: 3302844									
	VENDOR TOTALS		138.16	YTD INVOICED				11.92	YTD PAID	11.92
13238	UMB BANK, N.A.									
	153452	10/27/25	156525	20260218	406703	P	10/27/25	20220092 566200	DEBT SERVICE - INTEREST &	400.00
	INVOICE: 1023869									
	VENDOR TOTALS		10,871,228.51	YTD INVOICED				400.00	YTD PAID	400.00
16272	UMR, INC. UMR OPERATIONS									
	153250	10/27/25	156314	20260110	406704	P	10/27/25	40140094 562200	CONTRACT SERVICES	7,279.04
	INVOICE: Oct-25									
	154236	10/27/25	157317	20260110	406704	P	10/27/25	40140094 562200	CONTRACT SERVICES	37,354.18
	INVOICE: Nov-25									
	VENDOR TOTALS		134,529.09	YTD INVOICED				44,633.22	YTD PAID	44,633.22
12151	USI SOUTHWEST INC., EL PASO									
	153693	10/27/25	156767	20260240	21912	T	10/27/25	01100710 580100	INSURANCE AND BONDS	7,027.00
	INVOICE: 5706322									
	153694	10/27/25	156768	20260242	21912	T	10/27/25	40340094 580110	INSURANCE PREMIUM EXPENSE	284,362.00
	INVOICE: 5706157									

PAID INVOICES REPORT

CHECK RUN:10272025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		328,284.00 YTD INVOICED						291,389.00 YTD PAID		291,389.00
12801	VAUGHAN, BAXTER H.									
	153390	10/27/25	156462		406705	P	10/27/25	01100310 550300	TRAVEL AND TRAINING	47.60
	INVOICE: 10.02-03.25 BV									
VENDOR TOTALS		314.00 YTD INVOICED						185.60 YTD PAID		47.60
16420	VERMILLION, KATERINA MALOUF									
	153876	10/27/25	156954		406706	P	10/27/25	07507525 562200	CONTRACT SERVICES	337.50
	INVOICE: 2025.10.27 VERMIL 26									
VENDOR TOTALS		4,510.00 YTD INVOICED						587.50 YTD PAID		337.50
11458	WALKER JR., CLARENCE EDMUND									
	153803	10/27/25	156879		21913	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,510.00
	INVOICE: DC-2024-FM-2126 CW									
VENDOR TOTALS		.00 YTD INVOICED						1,510.00 YTD PAID		1,510.00
2238	WALKER SIMS OIL CO., INC.									
	154213	10/27/25	157294	20260089	406707	P	10/27/25	02019090 530200	VEHICLE OPERATION/MAINT	2,191.28
	INVOICE: 55617									
	154232	10/27/25	157313	20260089	406707	P	10/27/25	02019090 530200	VEHICLE OPERATION/MAINT	4,309.91
	INVOICE: 55616									
	154233	10/27/25	157314	20260089	406707	P	10/27/25	02019090 530200	VEHICLE OPERATION/MAINT	4,374.92
	INVOICE: 55615									
	154234	10/27/25	157315	20260089	406707	P	10/27/25	02019090 530200	VEHICLE OPERATION/MAINT	4,866.53
	INVOICE: 55640									
VENDOR TOTALS		576,268.31 YTD INVOICED						22,608.51 YTD PAID		15,742.64
11888	WANNER, CHRISTOPHER									
	153426	10/27/25	156498		406708	P	10/27/25	01103920 560200	APPOINTED ATTYS-CRIMINAL	48,222.00
	INVOICE: 2018-414770 CW									
VENDOR TOTALS		.00 YTD INVOICED						48,222.00 YTD PAID		48,222.00
599	WARREN CAT									
	153937	10/27/25	157015	20260016	406709	P	10/27/25	02019090 530100	EQUIPMENT OPER/MAINT	885.47
	INVOICE: PS020480280									
	153938	10/27/25	157016	20260016	406709	P	10/27/25	02019090 530100	EQUIPMENT OPER/MAINT	478.09
	INVOICE: PS020480279									
	153939	10/27/25	157017	20260016	406709	P	10/27/25	02019090 530100	EQUIPMENT OPER/MAINT	28.89
	INVOICE: PS020480480									
	153940	10/27/25	157018	20260016	406709	P	10/27/25	02019090 530100	EQUIPMENT OPER/MAINT	1,749.10
	INVOICE: PS020480427									
	153941	10/27/25	157019	20260016	406709	P	10/27/25	02019090 530100	EQUIPMENT OPER/MAINT	1,623.00
	INVOICE: PS020480527									
	153942	10/27/25	157020	20260016	406709	P	10/27/25	02019090 530100	EQUIPMENT OPER/MAINT	387.51

PAID INVOICES REPORT

CHECK RUN:10272025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	PS020480528								
153943	10/27/25	157021	20260016	406709	P	10/27/25	02019090 530100	EQUIPMENT OPER/MAINT		260.22
	INVOICE:	PS020480607								
153995	10/27/25	157076	20260016	406709	P	10/27/25	02019090 530100	EQUIPMENT OPER/MAINT		392.57
	INVOICE:	PS020480396								
VENDOR TOTALS		796,333.07 YTD INVOICED			5,804.85 YTD PAID			5,804.85		
13278	LAW OFFICE OF WILLIAM W. WELLS, PLLC									
154214	10/27/25	157295		21914	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL		130.00
	INVOICE:	2017-526020 WW		21914	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL		37.50
154215	10/27/25	157296		21914	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL		50.00
	INVOICE:	2018-532714B WW		21914	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL		40.00
154216	10/27/25	157297		21914	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL		90.00
	INVOICE:	2021-542758B WW		21914	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL		40.00
154218	10/27/25	157299		21914	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL		90.00
	INVOICE:	DC-2024-FM-0121C WW		21914	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL		40.00
154219	10/27/25	157300		21914	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL		120.00
	INVOICE:	DC-2024-FM-1090E WW		21914	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL		30.00
154220	10/27/25	157301		21914	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL		40.00
	INVOICE:	DC-2024-FM-1261D WW		21914	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL		120.00
154221	10/27/25	157302		21914	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL		30.00
	INVOICE:	DC-2024-FM-1464D WW		21914	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL		40.00
154224	10/27/25	157305		21914	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL		20.00
	INVOICE:	DC-2024-FM-2600C WW		21914	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL		30.00
154225	10/27/25	157306		21914	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL		30.00
	INVOICE:	DC-2024-FM-2717B WW		21914	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL		30.00
154226	10/27/25	157307		21914	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL		30.00
	INVOICE:	DC-2025-FM-0861B WW		21914	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL		30.00
154227	10/27/25	157308		21914	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL		30.00
	INVOICE:	DC-2025-FM-1396A WW		21914	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL		30.00
154228	10/27/25	157309		21914	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL		120.00
	INVOICE:	DC-2025-FM-1537A WW		21914	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL		30.00
154230	10/27/25	157311		21914	T	10/27/25	01103920 560100	APPOINTED ATTYS-CIVIL		120.00
	INVOICE:	DC-2025-FM-1820 WW								
VENDOR TOTALS		11,682.50 YTD INVOICED			777.50 YTD PAID			777.50		
51511	WEST CARLISLE V.F.D.									
153135	10/27/25	156194	20260037	406710	P	10/27/25	01104930 562300	INTER LOCAL AGREEMENTS		94,520.00
	INVOICE:	FY2026								
154291	10/27/25	157372	20260387	406710	P	10/27/25	01104930 530100	EQUIPMENT OPER/MAINT		22,727.27
	INVOICE:	CNF FY26 WEST CARLIS								
VENDOR TOTALS		137,569.00 YTD INVOICED			117,247.27 YTD PAID			117,247.27		
11924	WEST MATERIALS, LLC									
153944	10/27/25	157022	20260171	406711	P	10/27/25	02019090 520100	SUPPLIES/OTH OPER EXP		417.04
	INVOICE:	7939								
153945	10/27/25	157023	20260171	406711	P	10/27/25	02019090 520100	SUPPLIES/OTH OPER EXP		321.36
	INVOICE:	7928								

PAID INVOICES REPORT

CHECK RUN:10272025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	153946	10/27/25	157024	20260171	406711	P	10/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	313.04
	INVOICE: 7918									
	VENDOR TOTALS		289,069.33	YTD INVOICED				1,875.12	YTD PAID	1,051.44
5418	WHITE, W. STEVE									
	153268	10/27/25	156337		21915	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0202 SW									
	153430	10/27/25	156502		21915	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0208 SW									
	153904	10/27/25	156982		21915	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0189A									
	154319	10/27/25	157400		21915	T	10/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0214 SW									
	VENDOR TOTALS		7,050.00	YTD INVOICED				600.00	YTD PAID	600.00
50116	WOODROW V.F.D.									
	153134	10/27/25	156193	20260036	406712	P	10/27/25	01104930 562300	INTER LOCAL AGREEMENTS	356,785.00
	INVOICE: FY2026									
	154294	10/27/25	157375	20260390	406712	P	10/27/25	01104930 530100	EQUIPMENT OPER/MAINT	22,727.27
	INVOICE: CNF FY26 WOODROW									
	VENDOR TOTALS		361,159.00	YTD INVOICED				379,512.27	YTD PAID	379,512.27
15711	SOUTH PLAINS REGIONAL WORKFORCE DEVELOPMENT BOARD									
	153384	10/27/25	156456	20260148	406713	P	10/27/25	01101315 520100	SUPPLIES/OTH OPER EXP	150.00
	INVOICE: 100725-11									
	154238	10/27/25	157319	20260148	406713	P	10/27/25	01101315 520100	SUPPLIES/OTH OPER EXP	150.00
	INVOICE: 100725-44									
	VENDOR TOTALS		620.00	YTD INVOICED				300.00	YTD PAID	300.00
608	YELLOWHOUSE MACHINERY CO.									
	154205	10/27/25	157286	20260023	406714	P	10/27/25	02019090 530100	EQUIPMENT OPER/MAINT	160.35
	INVOICE: 1058144									
	154206	10/27/25	157287	20260023	406714	P	10/27/25	02019090 530100	EQUIPMENT OPER/MAINT	1,164.49
	INVOICE: 1058245									
	154207	10/27/25	157288	20260023	406714	P	10/27/25	02019090 530100	EQUIPMENT OPER/MAINT	668.66
	INVOICE: 1058623									
	VENDOR TOTALS		45,838.13	YTD INVOICED				1,993.50	YTD PAID	1,993.50
16416	ZACHARY, JIM									
	153877	10/27/25	156955		406715	P	10/27/25	07707525 562200	CONTRACT SERVICES	300.00
	INVOICE: 2025.10.27 ZACHARY									
	VENDOR TOTALS		4,665.00	YTD INVOICED				300.00	YTD PAID	300.00
									REPORT TOTALS	5,488,260.38

PAID INVOICES REPORT

CHECK RUN:10272025

TO FISCAL 2025/12 10/27/2025 TO 10/27/2025

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	70	2,139,732.44
TOTAL EFT TRANSFERS	63	3,348,527.94

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

PAID INVOICES REPORT

CHECK RUN:DRAFT

TO FISCAL 2025/12 09/30/2025 TO 09/30/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY									
	154298	09/30/25	157379	20250032	21789	M	09/30/25	40140094 581510	EMPLOYEE HEALTH BENFIT	11,294.93
	INVOICE: 54-25273-0461									
	154298	09/30/25	157379	20250032	21789	M	09/30/25	40140094 581510	EMPLOYEE HEALTH BENFIT	1.00
	INVOICE: 54-25273-0461									
	VENDOR TOTALS		5,424,116.67	YTD INVOICED				11,295.93	YTD PAID	11,295.93
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	154300	09/30/25	157381	20250095	21790	M	09/30/25	40340094 581520	WORKERS COMP CLAIMS EXP	10,891.82
	INVOICE: 8344893									
	154301	09/30/25	157382	20250095	21791	M	09/30/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 8344927									
	VENDOR TOTALS		539,474.57	YTD INVOICED				12,603.10	YTD PAID	12,603.10
									REPORT TOTALS	23,899.03

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	23,899.03

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

PAID INVOICES REPORT

CHECK RUN:DRAFT

TO FISCAL 2025/12 10/07/2025 TO 10/15/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16357 UMR, INC 154302	10/07/25	157383	20260104	21792	M	10/07/25	40140094 581510	EMPLOYEE HEALTH BENFIT	245,034.72
INVOICE: 09.29.2025-10.03.25									
VENDOR TOTALS			6,485,671.10	YTD INVOICED			358,266.62	YTD PAID	245,034.72
REPORT TOTALS									245,034.72
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							1	245,034.72	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.								
	154303	10/08/25	157384	20260093	21793	M	10/08/25	40340094 581520	WORKERS COMP CLAIMS EXP 9,201.01
	INVOICE:	8379528							
	154304	10/08/25	157385	20260093	21794	M	10/08/25	40340094 581520	WORKERS COMP CLAIMS EXP 1,711.28
	INVOICE:	8379154							
	VENDOR TOTALS		539,474.57	YTD INVOICED				10,912.29	YTD PAID 10,912.29
								REPORT TOTALS	10,912.29
								COUNT AMOUNT	
								TOTAL MANUAL CHECKS 2	10,912.29

PAID INVOICES REPORT

CHECK RUN:DRAFT2

TO FISCAL 2025/12 10/07/2025 TO 10/15/2025

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	DOCUMENT									
10960	MEDIMPACT HEALTHCARE									
	154306	10/14/25	157387	20260115	21796	M	10/14/25	40140094 581510	EMPLOYEE HEALTH BENFIT	150,727.65
	INVOICE: 32493076									
VENDOR TOTALS			2,064,127.52		YTD INVOICED		150,727.65		YTD PAID	150,727.65
REPORT TOTALS										150,727.65
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	150,727.65	

PAID INVOICES REPORT

CHECK RUN:DRAFT3

TO FISCAL 2025/12 10/07/2025 TO 10/15/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16357 UMR, INC 154308	10/15/25	157389	20260104	21795	M	10/15/25	40140094 581510	EMPLOYEE HEALTH BENFIT	113,231.90
INVOICE: 10.06.2025-10.10.25									
VENDOR TOTALS		6,485,671.10	YTD INVOICED				358,266.62	YTD PAID	113,231.90
REPORT TOTALS									113,231.90

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	113,231.90

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