

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:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15092 5-S FARMS	146348	07/28/25	149327	20250094	20829	T	07/28/25	02019090 520100	SUPPLIES/OTH OPER EXP	569.35
	INVOICE: 2025-4									
VENDOR TOTALS				30,219.93	YTD INVOICED			569.35	YTD PAID	569.35
13114 ASSOCIATED GROUP INV. INC. dba A-ROCK MATERIALS	146611	07/28/25	149591	20251628	405702	P	07/28/25	03319380 530500	BUILDING MAINTENANCE	1,579.40
	INVOICE: 55078									
VENDOR TOTALS				1,579.40	YTD INVOICED			1,579.40	YTD PAID	1,579.40
14095 A.S. DENT SHOP, LLC	147245	07/28/25	150226	20250165	405703	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	8,304.50
	INVOICE: 42029									
	147247	07/28/25	150228	20250165	405703	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	4,299.72
	INVOICE: 42012									
VENDOR TOTALS				15,551.38	YTD INVOICED			12,604.22	YTD PAID	12,604.22
3266 ADVANCED GRAPHIX	147111	07/28/25	150092	20251060	405704	P	07/28/25	01104730 522400	UNIFORMS	15.00
	INVOICE: 77956									
	147112	07/28/25	150093	20251060	405704	P	07/28/25	01104730 522400	UNIFORMS	45.00
	INVOICE: 77898									
VENDOR TOTALS				6,108.36	YTD INVOICED			60.00	YTD PAID	60.00
57065 AGUILAR, ARTIE	146979	07/28/25	149960		20830	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE: 2019-537128F AA									
	146981	07/28/25	149962		20830	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE: DC-2023-FM-1839B AA									
	146986	07/28/25	149967		20830	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE: DC-2024-FM-1723 AA									
VENDOR TOTALS				13,375.00	YTD INVOICED			350.00	YTD PAID	350.00
13603 ALCOHOL MONITORING SYSTEMS INC.	145129	07/14/25	148098		405705	P	07/28/25	01103920 562200	CONTRACT SERVICES	-23.20
	INVOICE: 344795									
	146213	07/28/25	149192	20250506	405705	P	07/28/25	60605735 562200	CONTRACT SERVICES	1,302.40
	INVOICE: 346889									
	146346	07/28/25	149325	20250054	405705	P	07/28/25	01103920 562200	CONTRACT SERVICES	9,778.05
	INVOICE: 346887									
VENDOR TOTALS				127,797.26	YTD INVOICED			11,057.25	YTD PAID	11,057.25
56681 ALEXANDER, RONDA D.	146224	07/28/25	149203		20831	T	07/28/25	01107260 550300	TRAVEL AND TRAINING	63.00
	INVOICE: 06.27.25 RA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,678.86 YTD INVOICED			63.00 YTD PAID			63.00		
374 ALSCO, INC.	146216	07/28/25	149195	20250532	20832	T	07/28/25	01104530 520100	SUPPLIES/OTH OPER EXP	84.53
INVOICE: LLUB1103169										
VENDOR TOTALS		3,165.42 YTD INVOICED			84.53 YTD PAID			84.53		
16241 ANDERSON, JANE	146829	07/28/25	149810		20833	T	07/28/25	07507525 562200	CONTRACT SERVICES	135.00
INVOICE: 2025.07.28 ANDERSON										
VENDOR TOTALS		620.00 YTD INVOICED			135.00 YTD PAID			135.00		
2924 ANIXTER, INC.	147139	07/28/25	150120	20251671	405706	P	07/28/25	01100510 520100	SUPPLIES/OTH OPER EXP	120.38
INVOICE: 671401547										
VENDOR TOTALS		3,956.54 YTD INVOICED			120.38 YTD PAID			120.38		
888890 AP ONE TIME PAY	146222	07/28/25	149201		405711	P	07/28/25	075 438210	MEDIATION FEES	125.00
INVOICE: 05142025										
146222	07/28/25	149201			405711	P	07/28/25	075 438100	ADMIN FEES	50.00
INVOICE: 05142025										
146223	07/28/25	149202			405709	P	07/28/25	075 438210	MEDIATION FEES	37.50
INVOICE: 06202025										
146372	07/28/25	149351			405707	P	07/28/25	033 481600	CONTRIBUTIONS	200.00
INVOICE: 062825 AG										
146373	07/28/25	149352			405710	P	07/28/25	033 481600	CONTRIBUTIONS	200.00
INVOICE: 071925 MG										
147170	07/28/25	150152			405708	P	07/28/25	034 481600	CONTRIBUTIONS	400.00
INVOICE: 06.29.25 BV										
VENDOR TOTALS		807,265.06 YTD INVOICED			1,012.50 YTD PAID			1,012.50		
14957 ARNOLD OIL COMPANY OF AUSTIN, LP	147036	07/28/25	150017	20250132	405712	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	11.25
INVOICE: 11345962										
147037	07/28/25	150018		20250132	405712	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	14.29
INVOICE: 11345625										
147207	07/28/25	150188		20250132	405712	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	204.43
INVOICE: 11309495										
147209	07/28/25	150190		20250132	405712	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	4.80
INVOICE: 11336449										
147210	07/28/25	150191		20250132	405712	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	455.96
INVOICE: 11339478										
VENDOR TOTALS		35,560.36 YTD INVOICED			690.73 YTD PAID			690.73		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11871 AT&T	147087	07/28/25	150068	20250201	405713	P	07/28/25	01100510 540100	COMMUNICATIONS - MONTHLY	160.83
	INVOICE:	293861703X07072025								
VENDOR TOTALS				1,085.65	YTD INVOICED			160.83	YTD PAID	160.83
8412 AT&T MOBILITY	145492	07/14/25	148466	20250309	405714	P	07/28/25	01104230 540100	COMMUNICATIONS - MONTHLY	101.88
	INVOICE:	287335378679X061525								
	146153	07/28/25	149132	20250063	405714	P	07/28/25	01104730 540100	COMMUNICATIONS - MONTHLY	4,311.30
	INVOICE:	287295935521X062725								
	146967	07/28/25	149948	20250382	405714	P	07/28/25	03319380 540100	COMMUNICATIONS - MONTHLY	179.56
	INVOICE:	287248701579X070925								
	146972	07/28/25	149953	20250542	405714	P	07/28/25	01100310 540100	COMMUNICATIONS - MONTHLY	54.31
	INVOICE:	874530977X07092025								
	146977	07/28/25	149958	20250995	405714	P	07/28/25	110 430310	JUDICIAL TECH FUND FEE-JP	37.00
	INVOICE:	287248419948X070925								
	147032	07/28/25	150013	20250068	405714	P	07/28/25	01104630 540100	COMMUNICATIONS - MONTHLY	3,161.61
	INVOICE:	990791387X07092025								
	147094	07/28/25	150075	20250371	405714	P	07/28/25	15004630 540100	COMMUNICATIONS - MONTHLY	1,412.18
	INVOICE:	287281361617X070925								
	147103	07/28/25	150084	20250412	405714	P	07/28/25	07507525 540100	COMMUNICATIONS - MONTHLY	85.60
	INVOICE:	826012866X07052025								
	147109	07/28/25	150090	20250672	405714	P	07/28/25	01102320 540100	COMMUNICATIONS - MONTHLY	50.67
	INVOICE:	287335083939X070925								
	147110	07/28/25	150091	20250688	405714	P	07/28/25	01101015 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE:	287274674267X070925								
VENDOR TOTALS				207,176.34	YTD INVOICED			9,433.48	YTD PAID	9,433.48
50108 ATMOS ENERGY	147123	07/28/25	150104	20250579	20834	T	07/28/25	65005735 540600	UTILITIES	641.83
	INVOICE:	0707253501HOLLY CRTG								
	147124	07/28/25	150105	20250432	20834	T	07/28/25	03219280 540600	UTILITIES	44.38
	INVOICE:	070725 800 W GARZA								
	147126	07/28/25	150107	20250443	20834	T	07/28/25	03319380 540600	UTILITIES	39.33
	INVOICE:	071025 218 W 7TH ST								
	147128	07/28/25	150109	20250440	20834	T	07/28/25	03119180 540600	UTILITIES	52.03
	INVOICE:	070225 115 PARK RD								
	147130	07/28/25	150111	20250089	20834	T	07/28/25	02019090 540600	UTILITIES	40.02
	INVOICE:	070725 800 W CEMETRY								
	147131	07/28/25	150112	20250070	20834	T	07/28/25	01106140 540600	UTILITIES	38.22
	INVOICE:	07082515801LOOP493GE								
	147132	07/28/25	150113	20250089	20834	T	07/28/25	02019090 540600	UTILITIES	39.33
	INVOICE:	071025 310 W 1ST								
VENDOR TOTALS				336,049.76	YTD INVOICED			895.14	YTD PAID	895.14
14538 AVERHEALTH	146080	07/28/25	149059	20250556	20835	T	07/28/25	60605735 562200	CONTRACT SERVICES	2,342.50
	INVOICE:	S-INV051742								

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VENDOR TOTALS		184,383.05 YTD INVOICED			2,342.50 YTD PAID			2,342.50		
16358 PBK ARCHITECTS	146219	07/28/25	149198	20250924	20836	T	07/28/25	04106140 561400	PROFESSIONAL SERVICES	16,500.00
INVOICE: 549710										
VENDOR TOTALS		16,500.00 YTD INVOICED			16,500.00 YTD PAID			16,500.00		
16332 BENNETT, KAITLIN	146831	07/28/25	149812		405715	P	07/28/25	07507525 562200	CONTRACT SERVICES	507.50
INVOICE: 2025.07.28 BENNETT										
	146831	07/28/25	149812		405715	P	07/28/25	07707525 562200	CONTRACT SERVICES	25.00
INVOICE: 2025.07.28 BENNETT										
VENDOR TOTALS		5,472.50 YTD INVOICED			532.50 YTD PAID			532.50		
16371 BERNAL, ALEXYS J.	147199	07/28/25	150180		20837	T	07/28/25	01107770 550300	TRAVEL AND TRAINING	98.00
INVOICE: 08.10-14.25 AB										
	147199	07/28/25	150180		20837	T	07/28/25	08307770 550300	TRAVEL AND TRAINING	98.00
INVOICE: 08.10-14.25 AB										
VENDOR TOTALS		487.00 YTD INVOICED			196.00 YTD PAID			196.00		
7349 BETTER PATHWAYS, PA	147033	07/28/25	150014	20250097	405716	P	07/28/25	05505135 562200	CONTRACT SERVICES	785.00
INVOICE: 06.2025X10										
	147034	07/28/25	150015	20250097	405716	P	07/28/25	05505135 562200	CONTRACT SERVICES	1,165.00
INVOICE: 06.2025X6										
VENDOR TOTALS		34,700.00 YTD INVOICED			1,950.00 YTD PAID			1,950.00		
711 BOB BARKER COMPANY, INC.	146754	07/28/25	149734	20250251	20838	T	07/28/25	01104730 522600	INMATE SUPPLIES	2,828.54
INVOICE: INV2142370										
VENDOR TOTALS		78,750.52 YTD INVOICED			2,828.54 YTD PAID			2,828.54		
8353 BOZEMAN MACHINERY & TIRE	146549	07/28/25	149528	20250041	20839	T	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT	101.50
INVOICE: 84478										
	147027	07/28/25	150008	20250041	20839	T	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT	15.00
INVOICE: 84590										
VENDOR TOTALS		6,762.57 YTD INVOICED			116.50 YTD PAID			116.50		
16335 BRIAN DECONCINI	147276	07/28/25	150258	20250833	405717	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	1,125.00
INVOICE: 105802										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				2,903.99	YTD INVOICED			1,125.00	YTD PAID	1,125.00
7895 BROOKS, BONNIE J. BLEVINS-	146832	07/28/25	149813		20840	T	07/28/25	07707525 562200	CONTRACT SERVICES	137.50
INVOICE: 2025.07.28 BROOKS										
VENDOR TOTALS				2,437.50	YTD INVOICED			137.50	YTD PAID	137.50
16426 C2 PUMP SERVICE LLC	147278	07/28/25	150260	20251254	405718	P	07/28/25	02019090 520100	SUPPLIES/OTH OPER EXP	1,845.00
INVOICE: 1607										
VENDOR TOTALS				6,190.80	YTD INVOICED			1,845.00	YTD PAID	1,845.00
56876 CAGE, RENEE Y.	146572	07/28/25	149551		20841	T	07/28/25	60605735 550300	TRAVEL AND TRAINING	247.00
INVOICE: 08.03-06.25 RC										
VENDOR TOTALS				959.00	YTD INVOICED			247.00	YTD PAID	247.00
6533 CAIN ELECTRICAL SUPPLY	146830	07/28/25	149811	20250220	405719	P	07/28/25	01106140 530500	BUILDING MAINTENANCE	55.17
INVOICE: 4392-1129254										
VENDOR TOTALS				11,336.05	YTD INVOICED			55.17	YTD PAID	55.17
11736 CARAHSOFT TECHNOLOGY CORP.	146996	07/28/25	149977	20251644	405720	P	07/28/25	01100510 530800	SOFTWARE MAINTENANCE	6,585.60
INVOICE: IN2017351										
VENDOR TOTALS				1,534,937.37	YTD INVOICED			6,585.60	YTD PAID	6,585.60
16521 CARDWELL, ERIC	147076	07/28/25	150057		20842	T	07/28/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: DC-2024-CR-2517 ER										
VENDOR TOTALS				2,250.00	YTD INVOICED			750.00	YTD PAID	750.00
15888 CARLTON, KIMBERLY	146833	07/28/25	149815		20843	T	07/28/25	07607625 550300	TRAVEL AND TRAINING	142.80
INVOICE: 2025.07.28 CARLTON										
VENDOR TOTALS				142.80	YTD INVOICED			142.80	YTD PAID	142.80
8427 AARON CARTER LAW FIRM, P.C.	146193	07/28/25	149172		20844	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
INVOICE: 2018-531285A BR										
VENDOR TOTALS				4,210.00	YTD INVOICED			800.00	YTD PAID	800.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4297	CDW-G (GOV'T SOLUTIONS)										
	145427		07/14/25	148398		20845	T	07/28/25	011 489900	OTHER REVENUE	-252.78
	INVOICE:	MN58226									
	145456		07/14/25	148428	20251435	20845	T	07/28/25	01100510 520100	SUPPLIES/OTH OPER EXP	42.34
	INVOICE:	AE22P5R									
	145465		07/14/25	148437	20251455	20845	T	07/28/25	01100510 520100	SUPPLIES/OTH OPER EXP	12.05
	INVOICE:	AE2QK2U									
	146022		07/28/25	149001	20251457	20845	T	07/28/25	01107770 520100	SUPPLIES/OTH OPER EXP	1,664.70
	INVOICE:	AE2PW7N									
	146561		07/28/25	149540	20250306	20845	T	07/28/25	01104730 520100	SUPPLIES/OTH OPER EXP	3,493.06
	INVOICE:	AE7718U									
	146822		07/28/25	149803	20250168	20845	T	07/28/25	01104630 520100	SUPPLIES/OTH OPER EXP	1,072.78
	INVOICE:	AE7474J									
	147292		07/28/25	150274	20251654	20845	T	07/28/25	01107770 520100	SUPPLIES/OTH OPER EXP	813.80
	INVOICE:	AE8RH2Z									
	147294		07/28/25	150276	20251661	20845	T	07/28/25	01100510 520100	SUPPLIES/OTH OPER EXP	278.99
	INVOICE:	AE8HP6D									
	147295		07/28/25	150277	20251663	20845	T	07/28/25	01100510 530100	EQUIPMENT OPER/MAINT	337.70
	INVOICE:	AE8RR5I									
	VENDOR TOTALS			141,573.98	YTD INVOICED				7,462.64	YTD PAID	7,462.64
131	CITY OF LUBBOCK										
	147266		07/28/25	150248	20251287	405721	P	07/28/25	02019090 540600	UTILITIES	69.92
	INVOICE:	JUN2025-0008									
	VENDOR TOTALS			425,152.66	YTD INVOICED				69.92	YTD PAID	69.92
5560	CITY OF NEW DEAL										
	147119		07/28/25	150100	20250445	405722	P	07/28/25	03319380 540600	UTILITIES	132.89
	INVOICE:	07012025									
	VENDOR TOTALS			1,227.78	YTD INVOICED				132.89	YTD PAID	132.89
50104	CITY OF SLATON										
	146556		07/28/25	149535	20250159	405723	P	07/28/25	01104630 561400	PROFESSIONAL SERVICES	100.00
	INVOICE:	25-0004									
	147118		07/28/25	150099	20250046	405724	P	07/28/25	02019090 540600	UTILITIES	145.17
	INVOICE:	06172025									
	147314		07/28/25	150299	20250451	405725	P	07/28/25	03219280 540600	UTILITIES	1,240.61
	INVOICE:	06172025WP									
	VENDOR TOTALS			138,769.72	YTD INVOICED				1,485.78	YTD PAID	1,485.78
57314	CLEMENTS, DOUGLAS L.										
	146093		07/28/25	149072		20846	T	07/28/25	16404025 550300	TRAVEL AND TRAINING	81.00
	INVOICE:	07.29-30.25 DC									
	VENDOR TOTALS			1,221.00	YTD INVOICED				81.00	YTD PAID	81.00
15573	CLIFT-WILLIAMS, JANA										

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	146771	07/28/25	149752		20847	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE:	2017-526659C	JCW							
	146772	07/28/25	149753		20847	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
	INVOICE:	2019-536252H	JCW							
	146773	07/28/25	149754		20847	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	397.50
	INVOICE:	DC-2023-FM-0489L	JCW							
	146774	07/28/25	149755		20847	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
	INVOICE:	DC-2023-FM-1619A	JCW							
	146775	07/28/25	149756		20848	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE:	DC-2024-FM-0202G	JCW							
	146776	07/28/25	149757		20847	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	660.00
	INVOICE:	DC-2024-FM-0500L	JCW							
	146777	07/28/25	149758		20848	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE:	DC-2024-FM-0749C	JCW							
	146778	07/28/25	149759		20847	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE:	DC-2024-FM-0982K	JCW							
	146779	07/28/25	149760		20847	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
	INVOICE:	DC-2024-FM-1456B	JCW							
	146780	07/28/25	149761		20848	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE:	DC-2024-FM-1808J	JCW							
	146785	07/28/25	149766		20848	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE:	DC-2024-FM-2236J	JCW							
	146786	07/28/25	149767		20847	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE:	DC-2024-FM-2593E	JCW							
	146787	07/28/25	149768		20848	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
	INVOICE:	DC-2025-FM-0679C	JCW							
	146788	07/28/25	149769		20847	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	790.00
	INVOICE:	DC-2025-FM-0882B	JCW							
	146789	07/28/25	149770		20847	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
	INVOICE:	DC-2025-FM-0985B	JCW							
	146790	07/28/25	149771		20847	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE:	DC-2025-FM-1014A	JCW							
	146791	07/28/25	149772		20847	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	670.00
	INVOICE:	DC-2025-FM-1194A	JCW							
	146983	07/28/25	149964		20847	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE:	DC-2024-FM-0228o	JCW							
	146984	07/28/25	149965		20848	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2024-FM-0961H	JCW							
	146985	07/28/25	149966		20847	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
	INVOICE:	DC-2024-FM-0989M	JCW							
	146988	07/28/25	149969		20847	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE:	DC-2025-FM-0785B	JCW							
	147167	07/28/25	150149		20848	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE:	DC-2025-FM-1380	JCW							
VENDOR TOTALS		65,642.52 YTD INVOICED			6,917.50 YTD PAID			6,917.50		
16431	COCA-LYLE, VANESSA									
	146021	07/28/25	149000	20251191	20849	T	07/28/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	07.02.25	ZUNIGA							
	146568	07/28/25	149547	20251191	20849	T	07/28/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07.09.25	BOSWELL								
147114	07/28/25	150095	20251191		20849	T	07/28/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
INVOICE:	07.14.25	GUIGNARD								
147115	07/28/25	150096	20251191		20849	T	07/28/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
INVOICE:	07.14.25	UNDERWOOD								
VENDOR TOTALS		5,400.00 YTD INVOICED			1,200.00 YTD PAID			1,200.00		
10828	COMDATA									
147211	07/28/25	150192	20250002		20850	T	07/28/25	01101115 530200	VEHICLE OPERATION/MAINT	31.09
INVOICE:	XY722070423									
147211	07/28/25	150192	20250026		20850	T	07/28/25	01104330 530200	VEHICLE OPERATION/MAINT	249.84
INVOICE:	XY722070423									
147211	07/28/25	150192	20250027		20850	T	07/28/25	01104230 530200	VEHICLE OPERATION/MAINT	198.38
INVOICE:	XY722070423									
147211	07/28/25	150192	20250028		20850	T	07/28/25	01104025 530200	VEHICLE OPERATION/MAINT	1,722.61
INVOICE:	XY722070423									
147211	07/28/25	150192	20250029		20850	T	07/28/25	05505135 530200	VEHICLE OPERATION/MAINT	42.95
INVOICE:	XY722070423									
147211	07/28/25	150192	20250075		20850	T	07/28/25	01106140 530200	VEHICLE OPERATION/MAINT	1,251.72
INVOICE:	XY722070423									
147211	07/28/25	150192	20250076		20850	T	07/28/25	01107260 530200	VEHICLE OPERATION/MAINT	546.46
INVOICE:	XY722070423									
147211	07/28/25	150192	20250077		20850	T	07/28/25	01104830 530200	VEHICLE OPERATION/MAINT	3,937.99
INVOICE:	XY722070423									
147211	07/28/25	150192	20250078		20850	T	07/28/25	01100510 530200	VEHICLE OPERATION/MAINT	100.91
INVOICE:	XY722070423									
147211	07/28/25	150192	20250079		20850	T	07/28/25	01104130 530200	VEHICLE OPERATION/MAINT	347.21
INVOICE:	XY722070423									
147211	07/28/25	150192	20250080		20850	T	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	39,642.68
INVOICE:	XY722070423									
147211	07/28/25	150192	20250081		20850	T	07/28/25	01101015 530200	VEHICLE OPERATION/MAINT	156.65
INVOICE:	XY722070423									
147211	07/28/25	150192	20250082		20850	T	07/28/25	05105135 530200	VEHICLE OPERATION/MAINT	617.14
INVOICE:	XY722070423									
147211	07/28/25	150192	20250153		20850	T	07/28/25	01109090 530200	VEHICLE OPERATION/MAINT	43.68
INVOICE:	XY722070423									
147211	07/28/25	150192	20250153		20850	T	07/28/25	02019090 530200	VEHICLE OPERATION/MAINT	208.74
INVOICE:	XY722070423									
147211	07/28/25	150192	20250336		20850	T	07/28/25	16404025 520100	SUPPLIES/OTH OPER EXP	1,490.91
INVOICE:	XY722070423									
147211	07/28/25	150192	20250393		20850	T	07/28/25	01104430 530200	VEHICLE OPERATION/MAINT	276.74
INVOICE:	XY722070423									
147211	07/28/25	150192	20250409		20850	T	07/28/25	65005735 550300	TRAVEL AND TRAINING	891.86
INVOICE:	XY722070423									
147211	07/28/25	150192	20250411		20850	T	07/28/25	03319380 530200	VEHICLE OPERATION/MAINT	41.66
INVOICE:	XY722070423									
147211	07/28/25	150192	20250454		20850	T	07/28/25	60605735 550300	TRAVEL AND TRAINING	254.39
INVOICE:	XY722070423									
147211	07/28/25	150192	20250517		20850	T	07/28/25	01104530 530200	VEHICLE OPERATION/MAINT	774.24
INVOICE:	XY722070423									

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		499,060.99 YTD INVOICED			52,827.85 YTD PAID			52,827.85		
12969	CONTINENTAL BATTERIES									
	147274	07/28/25	150256	20250585	405726	P	07/28/25	02019090 520100	SUPPLIES/OTH OPER EXP	547.36
	INVOICE: 13080715251617									
VENDOR TOTALS		6,055.20 YTD INVOICED			547.36 YTD PAID			547.36		
13325	TIGRIS IX, LTD. d/b/a COOPER COVE APARTMENTS									
	146808	07/28/25	149789		405727	P	07/28/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 76055									
	146809	07/28/25	149790		405727	P	07/28/25	01106855 591800	WELFARE - UTILITIES	53.60
	INVOICE: 76057									
VENDOR TOTALS		253.60 YTD INVOICED			253.60 YTD PAID			253.60		
11444	CORNERSTONE PROGRAMS CORP.									
	146564	07/28/25	149543	20250562	405728	P	07/28/25	05405135 544100	RESIDENTIAL NON-SECURE CD	6,600.00
	INVOICE: PS-INV103793									
	146565	07/28/25	149544	20250562	405728	P	07/28/25	05505135 564200	RESIDENTIAL PLACEMENTS	85.00
	INVOICE: PS-INV103777									
	146566	07/28/25	149545	20250562	405728	P	07/28/25	05505135 564200	RESIDENTIAL PLACEMENTS	68.65
	INVOICE: PS-INV103767									
VENDOR TOTALS		16,332.35 YTD INVOICED			6,753.65 YTD PAID			6,753.65		
15152	CORPORATE BILLING, LLC									
	146529	07/28/25	149508	20250036	20851	T	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT	220.85
	INVOICE: XA102079926:01									
	146543	07/28/25	149522	20250036	20851	T	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT	481.81
	INVOICE: XA102079948:01									
	146544	07/28/25	149523	20250036	20851	T	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT	700.10
	INVOICE: XA102079946:01									
	146545	07/28/25	149524	20250036	20851	T	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT	167.64
	INVOICE: XA102079950:01									
	146546	07/28/25	149525	20250036	20851	T	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT	143.39
	INVOICE: XA102080294:01									
	146547	07/28/25	149526	20250036	20851	T	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT	153.97
	INVOICE: XA102080293:01									
	146657	07/28/25	149637	20250036	20851	T	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT	82.67
	INVOICE: XA102080414:01									
	146812	07/28/25	149793	20250036	20851	T	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT	47.74
	INVOICE: XA102079514:01									
	146813	07/28/25	149794	20250036	20851	T	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT	407.00
	INVOICE: RA102012055:01									
	147175	07/28/25	150156	20250036	20851	T	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT	128.29
	INVOICE: XA102080571:01									
	147240	07/28/25	150221		20851	T	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT	-5.47
	INVOICE: XA102079532:01									
	147248	07/28/25	150229		20851	T	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT	-82.67

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: XA102080572:01										
VENDOR TOTALS		58,585.01 YTD INVOICED			2,445.32 YTD PAID			2,445.32		
50794	CRENSHAW, DUPREE, MILAM, LLP. 147067	07/28/25	150048		20852	T	07/28/25	01103920 560400	APPOINTED ATTYS-MENTAL	350.00
INVOICE: CC-2025-GD-0006 VHW										
VENDOR TOTALS		2,210.00 YTD INVOICED			350.00 YTD PAID			350.00		
15621	CRUZ, GREGORY 146834	07/28/25	149816		20853	T	07/28/25	07507525 562200	CONTRACT SERVICES	90.00
INVOICE: 2025.07.28 CRUZ										
VENDOR TOTALS		745.00 YTD INVOICED			90.00 YTD PAID			90.00		
16474	DAN SALAS dba DAN'S GARAGE DOOR REPAIR CO., LLC 146086	07/28/25	149065	20251367	20854	T	07/28/25	04106140 621300	LCDC RENOVATIONS	48,507.00
INVOICE: 16500										
VENDOR TOTALS		48,507.00 YTD INVOICED			48,507.00 YTD PAID			48,507.00		
15689	DANA SAFETY SUPPLY 146978	07/28/25	149959	20251283	20855	T	07/28/25	01104630 520100	SUPPLIES/OTH OPER EXP	1,108.86
INVOICE: 7556943-E										
VENDOR TOTALS		121,355.04 YTD INVOICED			1,108.86 YTD PAID			1,108.86		
15402	DEKKER LLC 146084	07/28/25	149063	20250789	20856	T	07/28/25	30430093 561400	PROFESSIONAL SERVICES	43,500.00
INVOICE: 5266										
	147275	07/28/25	150257	20250789	20856	T	07/28/25	30430093 561400	PROFESSIONAL SERVICES	43,500.00
INVOICE: 5258										
VENDOR TOTALS		433,559.87 YTD INVOICED			87,000.00 YTD PAID			87,000.00		
84	DEAN DAIRY CORPORATE, LLC 146758	07/28/25	149738	20250410	20857	T	07/28/25	65005735 520100	SUPPLIES/OTH OPER EXP	209.16
INVOICE: 619153654										
	146759	07/28/25	149739	20250410	20857	T	07/28/25	65005735 520100	SUPPLIES/OTH OPER EXP	122.49
INVOICE: 5337800										
VENDOR TOTALS		7,502.76 YTD INVOICED			331.65 YTD PAID			331.65		
11351	DIR-TX DEPT OF INFORMATION RESOURCES 146359	07/28/25	149338	20250250	405729	P	07/28/25	01100710 540200	TELEPHONE - LONG DISTANCE	564.20
INVOICE: 25050836N										
VENDOR TOTALS		5,206.33 YTD INVOICED			564.20 YTD PAID			564.20		
16144	D.H PACE COMPANY, INC									

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	146994	07/28/25	149975	20251593	20858	T	07/28/25	01106140 530500	BUILDING MAINTENANCE	3,111.82	
	INVOICE: SMINV407624										
	VENDOR TOTALS		4,647.75 YTD INVOICED		3,111.82 YTD PAID		3,111.82				
57769	ENTERPRISE HOLDINGS, LLC dba EAN SERVICES, LLC	146997	07/28/25	149978	20251673	20859	T	07/28/25	15004630 550300	TRAVEL AND TRAINING	377.77
	INVOICE: 90171110452										
	VENDOR TOTALS		6,159.94 YTD INVOICED		377.77 YTD PAID		377.77				
53957	EBELING, DELLINDA	146194	07/28/25	149173	20860	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,160.00	
	INVOICE: DC-2023-FM-0489B DE										
	VENDOR TOTALS		42,490.00 YTD INVOICED		2,160.00 YTD PAID		2,160.00				
9970	ECOLAB	146034	07/28/25	149013	20250178	405730	P	07/28/25	01106140 562200	CONTRACT SERVICES	178.25
	INVOICE: 6353318886										
	VENDOR TOTALS		1,722.54 YTD INVOICED		178.25 YTD PAID		178.25				
16444	EL PASO COUNTY	146600	07/28/25	149580	20251264	405731	P	07/28/25	05505135 564200	RESIDENTIAL PLACEMENTS	25.58
	INVOICE: 0625ARM										
	146601	07/28/25	149581	20251264	405731	P	07/28/25	05505135 564200	RESIDENTIAL PLACEMENTS	54.26	
	INVOICE: 0625JRC										
	VENDOR TOTALS		2,518.23 YTD INVOICED		79.84 YTD PAID		79.84				
13314	ERCON ASPHALT & EMULSIONS, INC.	146357	07/28/25	149336	20250115	20861	T	07/28/25	02019090 520100	SUPPLIES/OTH OPER EXP	2,235.41
	INVOICE: 9403478682										
	146613	07/28/25	149593	20251555	20861	T	07/28/25	03319380 530500	BUILDING MAINTENANCE	3,150.00	
	INVOICE: 9403478682.										
	VENDOR TOTALS		443,762.63 YTD INVOICED		5,385.41 YTD PAID		5,385.41				
55195	FARMER, DRUE	146835	07/28/25	149817	20862	T	07/28/25	07707525 562200	CONTRACT SERVICES	375.00	
	INVOICE: 2025.07.28 FARMER										
	VENDOR TOTALS		4,070.00 YTD INVOICED		375.00 YTD PAID		375.00				
182	FED-EX	146629	07/28/25	149609	20250003	405732	P	07/28/25	01100710 522500	POSTAGE	34.67
	INVOICE: 8-913-07975										
	147026	07/28/25	150007	20250003	405732	P	07/28/25	01100710 522500	POSTAGE	70.31	
	INVOICE: 8-919-58748										

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,768.93 YTD INVOICED				104.98 YTD PAID		104.98
16372 FIBERTEX LLC	146976	07/28/25	149957	20250989	405733	P	07/28/25	10600110 660500	CAPITAL OUTLAY TECH & INF	17,801.00
	INVOICE: 5601									
VENDOR TOTALS				145,002.00 YTD INVOICED				17,801.00 YTD PAID		17,801.00
9147 FINLEY, KATHLEEN M.	146075	07/28/25	149053		20863	T	07/28/25	01104730 550300	TRAVEL AND TRAINING	172.00
	INVOICE: 07.28-30.25 KF									
VENDOR TOTALS				719.00 YTD INVOICED				172.00 YTD PAID		172.00
7042 FIRETROL PROTECTION	146192	07/28/25	149171	20250363	405734	P	07/28/25	03119180 530500	BUILDING MAINTENANCE	60.00
	INVOICE: 101019740									
	146209	07/28/25	149187	20250366	405734	P	07/28/25	03219280 530500	BUILDING MAINTENANCE	60.00
	INVOICE: 101019739									
	146210	07/28/25	149189	20250367	405734	P	07/28/25	03319380 530500	BUILDING MAINTENANCE	60.00
	INVOICE: 101019737									
	146211	07/28/25	149190	20250368	405734	P	07/28/25	03419480 530500	BUILDING MAINTENANCE	60.00
	INVOICE: 101019738									
VENDOR TOTALS				45,643.25 YTD INVOICED				240.00 YTD PAID		240.00
9104 FIVE STAR CORRECTIONAL SVC	146010	07/28/25	148988	20250189	405735	P	07/28/25	01104730 521900	FOOD	36,601.48
	INVOICE: 48353									
	146011	07/28/25	148989	20250189	405735	P	07/28/25	01104730 521900	FOOD	764.70
	INVOICE: 48354R									
	146044	07/28/25	149023	20250189	405735	P	07/28/25	01104730 521900	FOOD	37,818.77
	INVOICE: 48328									
	146045	07/28/25	149024	20250189	405735	P	07/28/25	01104730 521900	FOOD	765.42
	INVOICE: 48329R									
	146691	07/28/25	149671	20250189	405735	P	07/28/25	01104730 521900	FOOD	724.74
	INVOICE: 48426R									
	146697	07/28/25	149677	20250189	405735	P	07/28/25	01104730 521900	FOOD	36,698.49
	INVOICE: 48425									
	147084	07/28/25	150065	20250189	405735	P	07/28/25	01104730 521900	FOOD	764.70
	INVOICE: 48440R									
	147085	07/28/25	150066	20250189	405735	P	07/28/25	01104730 521900	FOOD	36,552.90
	INVOICE: 48439									
VENDOR TOTALS				1,570,027.58 YTD INVOICED				150,691.20 YTD PAID		150,691.20
16544 FRONTIER TOWER SERVICE INC	146091	07/28/25	149070	20251646	405736	P	07/28/25	01104930 530100	EQUIPMENT OPER/MAINT	11,400.00
	INVOICE: 11159									

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,400.00 YTD INVOICED			11,400.00 YTD PAID			11,400.00		
16179 FS.COM INC	146610	07/28/25	149590	20251569	20864	T	07/28/25	01100510 520100	SUPPLIES/OTH OPER EXP	3,253.40
INVOICE: IN102506270193										
VENDOR TOTALS		11,945.80 YTD INVOICED			3,253.40 YTD PAID			3,253.40		
15791 FULLER, SHAWN	146837	07/28/25	149818		20865	T	07/28/25	07507525 562200	CONTRACT SERVICES	45.00
INVOICE: 2025.07.28 FULLER										
146837	07/28/25	149818			20865	T	07/28/25	07707525 562200	CONTRACT SERVICES	100.00
INVOICE: 2025.07.28 FULLER										
VENDOR TOTALS		2,320.00 YTD INVOICED			145.00 YTD PAID			145.00		
2704 GAFFORD PEST CONTROL	146036	07/28/25	149015	20250181	405737	P	07/28/25	01106140 562200	CONTRACT SERVICES	35.00
INVOICE: 263690										
146038	07/28/25	149017	20250181	405737	P	07/28/25	01106140 562200	CONTRACT SERVICES	105.00	
INVOICE: 263598										
146039	07/28/25	149018	20250181	405737	P	07/28/25	01106140 562200	CONTRACT SERVICES	30.00	
INVOICE: 263538										
146040	07/28/25	149019	20250181	405737	P	07/28/25	01106140 562200	CONTRACT SERVICES	30.00	
INVOICE: 263599										
146041	07/28/25	149020	20250181	405737	P	07/28/25	01106140 562200	CONTRACT SERVICES	35.00	
INVOICE: 263543										
146042	07/28/25	149021	20250181	405737	P	07/28/25	01106140 562200	CONTRACT SERVICES	30.00	
INVOICE: 263586										
146043	07/28/25	149022	20250181	405737	P	07/28/25	01106140 562200	CONTRACT SERVICES	40.00	
INVOICE: 263607										
146823	07/28/25	149804	20250181	405737	P	07/28/25	01106140 562200	CONTRACT SERVICES	300.00	
INVOICE: 265582										
147273	07/28/25	150255	20250557	405737	P	07/28/25	15004630 561400	PROFESSIONAL SERVICES	90.00	
INVOICE: 265716										
VENDOR TOTALS		15,070.40 YTD INVOICED			695.00 YTD PAID			695.00		
16083 GANNETT MEDIA CORP	147105	07/28/25	150086	20250523	20866	T	07/28/25	01100710 522900	PUBLICATIONS LEGAL NOTICE	270.00
INVOICE: 11439644										
VENDOR TOTALS		5,644.74 YTD INVOICED			270.00 YTD PAID			270.00		
13508 LAW OFFICE OF BENJAMIN GARCIA, PLLC	146781	07/28/25	149762		20867	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	790.00
INVOICE: DC-2024-FM-1860 EJH										
146782	07/28/25	149763			20867	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
INVOICE: DC-2024-FM-1950A EJH										
146783	07/28/25	149764			20867	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	90.00

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DC-2024-FM-1991A	EJH							
146784		07/28/25	149765		20867	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,910.00
	INVOICE:	DC-2024-FM-2236	EJH							
146805		07/28/25	149786		20867	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
	INVOICE:	DC-2024-FM-2422	EJH							
146806		07/28/25	149787		20867	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2023-FM-1637	EJH							
VENDOR TOTALS		29,560.00 YTD INVOICED			3,420.00 YTD PAID			3,420.00		
16495	GARCIA, MARIA									
146076		07/28/25	149055		405738	P	07/28/25	01106140 550300	TRAVEL AND TRAINING	280.00
	INVOICE:	06.2025	MG							
VENDOR TOTALS		805.00 YTD INVOICED			280.00 YTD PAID			280.00		
13833	GENERAL DATATECH LP									
147137		07/28/25	150118	20251446	405739	P	07/28/25	15004630 615000	OTHER IMPROVEMENTS	168,547.07
	INVOICE:	90607036								
VENDOR TOTALS		699,032.14 YTD INVOICED			168,547.07 YTD PAID			168,547.07		
5753	PGV ELEVATE, LLC									
146073		07/28/25	149052	20250361	405740	P	07/28/25	01103920 590200	JURY EXPENSE	110.85
	INVOICE:	10 070325								
VENDOR TOTALS		1,070.66 YTD INVOICED			110.85 YTD PAID			110.85		
9389	GOODWILL INDUSTRIES									
146555		07/28/25	149534	20250128	405741	P	07/28/25	01101015 520100	SUPPLIES/OTH OPER EXP	103.00
	INVOICE:	0022301								
146678		07/28/25	149658	20250185	405741	P	07/28/25	01101215 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE:	0022302								
146768		07/28/25	149748	20251063	405741	P	07/28/25	01103220 520100	SUPPLIES/OTH OPER EXP	47.00
	INVOICE:	0022300								
VENDOR TOTALS		7,504.00 YTD INVOICED			219.00 YTD PAID			219.00		
217	GRAINGER, W. W., INC.									
146060		07/28/25	149039	20250227	20868	T	07/28/25	01106140 530500	BUILDING MAINTENANCE	17.10
	INVOICE:	9559142758								
146061		07/28/25	149040	20250227	20868	T	07/28/25	01106140 530500	BUILDING MAINTENANCE	177.06
	INVOICE:	9554311291								
146062		07/28/25	149041	20250227	20868	T	07/28/25	01106140 530500	BUILDING MAINTENANCE	1,207.69
	INVOICE:	9556016492								
146063		07/28/25	149042	20250227	20868	T	07/28/25	01106140 530500	BUILDING MAINTENANCE	72.28
	INVOICE:	9556016484								
146064		07/28/25	149043	20250227	20868	T	07/28/25	01106140 530500	BUILDING MAINTENANCE	14.90
	INVOICE:	9556016476								
146065		07/28/25	149044	20250227	20868	T	07/28/25	01106140 530500	BUILDING MAINTENANCE	317.35
	INVOICE:	9558030319								

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146066	07/28/25	149045	20250227	20868	T	07/28/25	01106140 530500	BUILDING MAINTENANCE	41.08
	INVOICE: 9554625419									
	146088	07/28/25	149067	20251549	20868	T	07/28/25	01106140 523100	NON-CAPITAL EQUIPMENT	2,142.99
	INVOICE: 9549088384									
	146612	07/28/25	149592	20251662	20868	T	07/28/25	01100510 520100	SUPPLIES/OTH OPER EXP	579.99
	INVOICE: 9562950221									
	146770	07/28/25	149750	20251626	20868	T	07/28/25	01100510 520100	SUPPLIES/OTH OPER EXP	418.54
	INVOICE: 9568473319									
	146840	07/28/25	149821	20250227	20868	T	07/28/25	01106140 530500	BUILDING MAINTENANCE	9.41
	INVOICE: 9565155562									
	146842	07/28/25	149823	20250227	20868	T	07/28/25	01106140 530500	BUILDING MAINTENANCE	664.30
	INVOICE: 9568515259									
	146850	07/28/25	149831	20250227	20868	T	07/28/25	01106140 530500	BUILDING MAINTENANCE	674.43
	INVOICE: 9559929014									
	146995	07/28/25	149976	20251627	20868	T	07/28/25	01106140 523100	NON-CAPITAL EQUIPMENT	2,448.00
	INVOICE: 9563253583									
VENDOR TOTALS				100,139.53	YTD INVOICED			8,785.12	YTD PAID	8,785.12
16076	GRAY, MICHELE F.									
	146375	07/28/25	149354		20869	T	07/28/25	60605735 550300	TRAVEL AND TRAINING	19.00
	INVOICE: 07.02.25 MG									
VENDOR TOTALS				38.00	YTD INVOICED			19.00	YTD PAID	19.00
7399	GRAYSON COUNTY DEPT.									
	146560	07/28/25	149539	20250208	405742	P	07/28/25	05405135 544100	RESIDENTIAL NON-SECURE CD	9,000.00
	INVOICE: 190763									
	146560	07/28/25	149539	20250208	405742	P	07/28/25	05505135 564200	RESIDENTIAL PLACEMENTS	115.00
	INVOICE: 190763									
VENDOR TOTALS				119,292.54	YTD INVOICED			9,115.00	YTD PAID	9,115.00
4262	GREASE TRAPPER SERVICE									
	146035	07/28/25	149014	20250180	405743	P	07/28/25	01106140 530500	BUILDING MAINTENANCE	630.00
	INVOICE: 72575									
VENDOR TOTALS				4,882.50	YTD INVOICED			630.00	YTD PAID	630.00
16512	METALWORKS INC DBA GREAT OPENINGS - FABLITE									
	146990	07/28/25	149971	20251506	20870	T	07/28/25	15004630 615000	OTHER IMPROVEMENTS	38,048.20
	INVOICE: 462050									
	146991	07/28/25	149972	20251506	20870	T	07/28/25	15004630 615000	OTHER IMPROVEMENTS	8.00
	INVOICE: 461991									
VENDOR TOTALS				38,056.20	YTD INVOICED			38,056.20	YTD PAID	38,056.20
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
	146810	07/28/25	149791		405744	P	07/28/25	01106855 561900	FUNERALS	6,680.00
	INVOICE: 76092									

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		90,700.00 YTD INVOICED			6,680.00 YTD PAID			6,680.00		
16047	GULF REGION ADVOCACY CENTER									
	147142	07/28/25	150123		20871	T	07/28/25	01103920 562700	EXPERT WITNESS-CRIMINAL	25,522.93
	INVOICE: 2018-414770FFFF									
	147143	07/28/25	150124		20871	T	07/28/25	01103920 562700	EXPERT WITNESS-CRIMINAL	42,631.00
	INVOICE: 2018-414770HHHH									
	147144	07/28/25	150125		20871	T	07/28/25	01103920 564210	INVESTIGATOR EXP-CRIMINAL	8,026.57
	INVOICE: 2018-414770GGGG									
	147145	07/28/25	150126		20871	T	07/28/25	01103920 564210	INVESTIGATOR EXP-CRIMINAL	28,537.50
	INVOICE: 2018-414770iiii									
VENDOR TOTALS		761,257.22 YTD INVOICED			104,718.00 YTD PAID			104,718.00		
14034	HALFF ASSOCIATES, INC.									
	146974	07/28/25	149955	20250825	20872	T	07/28/25	01109090 561400	PROFESSIONAL SERVICES	1,447.51
	INVOICE: 10145911									
VENDOR TOTALS		176,519.97 YTD INVOICED			1,447.51 YTD PAID			1,447.51		
6206	HAMMIT, RYAN G.									
	147068	07/28/25	150049		405745	P	07/28/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2025-MH-0073 RH									
	147069	07/28/25	150050		405745	P	07/28/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2025-MH-0074 RH									
	147070	07/28/25	150051		405745	P	07/28/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2025-MH-0081 RH									
	147071	07/28/25	150052		405745	P	07/28/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2025-MH-0082 RH									
	147072	07/28/25	150053		405745	P	07/28/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2025-MH-0086 RH									
	147121	07/28/25	150102		405745	P	07/28/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2025-MH-0087 RH									
	147122	07/28/25	150103		405745	P	07/28/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2028-MH-0090 RH									
VENDOR TOTALS		13,350.00 YTD INVOICED			1,575.00 YTD PAID			1,575.00		
4475	HANSHEW, CHARLES A.									
	146792	07/28/25	149773		20873	T	07/28/25	01103920 560500	COURT REPORTER TRANSCRIPT	616.00
	INVOICE: DC-2025-CR-1204									
VENDOR TOTALS		109,358.50 YTD INVOICED			616.00 YTD PAID			616.00		
9852	HCAA MEDICAL GROUP, PA									
	146014	07/28/25	148993	20250247	405746	P	07/28/25	01101315 561400	PROFESSIONAL SERVICES	3,211.00
	INVOICE: 00224368-00									
	146015	07/28/25	148994	20250247	405746	P	07/28/25	01101315 561400	PROFESSIONAL SERVICES	300.00
	INVOICE: 00224372-00									
	146072	07/28/25	149051	20250354	405746	P	07/28/25	65005735 561400	PROFESSIONAL SERVICES	304.00

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 00224368-00 CRTC										
VENDOR TOTALS		43,256.12 YTD INVOICED			3,815.00 YTD PAID			3,815.00		
10226	HD SUPPLY, INC.									
146049	07/28/25	149028	20250207	405747	P	07/28/25	05105135 530500	BUILDING MAINTENANCE	74.85	
INVOICE: 871669230										
146057	07/28/25	149036	20250225	405747	P	07/28/25	01106140 520100	SUPPLIES/OTH OPER EXP	26.48	
INVOICE: 871441861										
146058	07/28/25	149037	20250225	405747	P	07/28/25	01106140 520100	SUPPLIES/OTH OPER EXP	22.76	
INVOICE: 871682571										
146059	07/28/25	149038	20250225	405747	P	07/28/25	01106140 520100	SUPPLIES/OTH OPER EXP	297.60	
INVOICE: 871879714										
146836	07/28/25	149814	20250225	405747	P	07/28/25	01106140 520100	SUPPLIES/OTH OPER EXP	242.94	
INVOICE: 871839643										
146838	07/28/25	149819	20250225	405747	P	07/28/25	01106140 520100	SUPPLIES/OTH OPER EXP	189.62	
INVOICE: 872542303										
VENDOR TOTALS		49,857.20 YTD INVOICED			854.25 YTD PAID			854.25		
52050	HOWARD COUNTY									
147073	07/28/25	150054		405748	P	07/28/25	01103920 561100	INMATE MEDICAL	660.00	
INVOICE: CC-2024-CR-2736										
147074	07/28/25	150055		405748	P	07/28/25	01103920 561100	INMATE MEDICAL	660.00	
INVOICE: DC-2025-CR-0048										
147352	07/28/25	150337		405748	P	07/28/25	01103920 561100	INMATE MEDICAL	660.00	
INVOICE: 2020-419607										
VENDOR TOTALS		1,980.00 YTD INVOICED			1,980.00 YTD PAID			1,980.00		
1745	ICS JAIL SUPPLIES, INC.									
146016	07/28/25	148995	20250253	20874	T	07/28/25	01104730 522600	INMATE SUPPLIES	4,032.00	
INVOICE: INV809308										
VENDOR TOTALS		48,245.40 YTD INVOICED			4,032.00 YTD PAID			4,032.00		
13582	INGRAM, SHAWN									
146839	07/28/25	149820		20875	T	07/28/25	07707525 562200	CONTRACT SERVICES	660.00	
INVOICE: 2025.07.28 INGRAM										
VENDOR TOTALS		7,520.00 YTD INVOICED			660.00 YTD PAID			660.00		
6101	J P MORGAN CHASE-BANK ONE									
147135	07/28/25	150116		20876	T	07/28/25	011 210600	ACI LIABILITY	156,808.09	
INVOICE: 07072025 JPM										
VENDOR TOTALS		1,345,545.04 YTD INVOICED			156,808.09 YTD PAID			156,808.09		
16011	JACKSON, MORGAN R.									
146376	07/28/25	149355		405749	P	07/28/25	60605735 550300	TRAVEL AND TRAINING	19.00	
INVOICE: 07.02.25 MJ										

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		298.00 YTD INVOICED			19.00 YTD PAID			19.00		
16436 JENKINS, MELISSA	146841	07/28/25	149822		20877	T	07/28/25	07507525 562200	CONTRACT SERVICES	110.00
INVOICE: 2025.07.28 JENKINS										
VENDOR TOTALS		1,310.00 YTD INVOICED			110.00 YTD PAID			110.00		
10710 JOINER, GREG W, PhD	146208	07/28/25	149188		405750	P	07/28/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: DC-2025-CR-0082 GWJ										
146370	07/28/25	149349			405750	P	07/28/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: DC-2024-CR-1641 GWJ										
146371	07/28/25	149350			405750	P	07/28/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: DC-2024-CR-2093 GWJ										
147075	07/28/25	150056			405750	P	07/28/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: CC-2024-CR-0731 GWJ										
147077	07/28/25	150058			405750	P	07/28/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: DC-2025-CR-0708 GWJ										
VENDOR TOTALS		39,750.00 YTD INVOICED			3,750.00 YTD PAID			3,750.00		
51963 JONES, DENIECE	146196	07/28/25	149175		20878	T	07/28/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2025-JV-0021 DJ										
146197	07/28/25	149176			20878	T	07/28/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2025-JV-0041B DJ										
146204	07/28/25	149183			20878	T	07/28/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2025-JV-0131 DJ										
147058	07/28/25	150039			20878	T	07/28/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2025-JV-0131A DJ										
147060	07/28/25	150041			20878	T	07/28/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2025-JMAG-0147 DJ										
147061	07/28/25	150042			20878	T	07/28/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2025-JMAG-0148										
147208	07/28/25	150189			20878	T	07/28/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2025-JMAG-0149 DJ										
VENDOR TOTALS		12,550.00 YTD INVOICED			1,100.00 YTD PAID			1,100.00		
14194 JSA ARCHITECTS, INC.	146092	07/28/25	149071	20251651	405751	P	07/28/25	02019090 562200	CONTRACT SERVICES	20,265.40
INVOICE: 04RET										
VENDOR TOTALS		25,965.40 YTD INVOICED			20,265.40 YTD PAID			20,265.40		
15094 KILLGORE, REBECCA J	146843	07/28/25	149824		20879	T	07/28/25	07707525 562200	CONTRACT SERVICES	575.00
INVOICE: 2025.07.28 KILLGORE										

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,074.38 YTD INVOICED			575.00 YTD PAID			575.00		
11021	KOFILE PRESERVATION									
	146085	07/28/25	149064	20250885	20880	T	07/28/25	10300310 562200	CONTRACT SERVICES	2,333.43
	INVOICE: INV-KT-020989									
VENDOR TOTALS		34,382.60 YTD INVOICED			2,333.43 YTD PAID			2,333.43		
6061	KUSS, DANIEL									
	146844	07/28/25	149825		20881	T	07/28/25	07707525 562200	CONTRACT SERVICES	675.00
	INVOICE: 2025.07.28 KUSS									
VENDOR TOTALS		3,685.00 YTD INVOICED			675.00 YTD PAID			675.00		
9421	LABATT INSTITUTIONAL SUPPLY COMPANY									
	146078	07/28/25	149057	20250547	20882	T	07/28/25	05705135 521900	FOOD	4,809.76
	INVOICE: 07018319									
	146563	07/28/25	149542	20250547	20882	T	07/28/25	05705135 521900	FOOD	103.00
	INVOICE: 07088143									
	146973	07/28/25	149954	20250547	20882	T	07/28/25	05705135 521900	FOOD	4,827.99
	INVOICE: 07088142									
VENDOR TOTALS		219,253.25 YTD INVOICED			9,740.75 YTD PAID			9,740.75		
15925	WEB COMMERCE PARTNERS INC									
	147313	07/28/25	150298	20251558	405752	P	07/28/25	01107770 520100	SUPPLIES/OTH OPER EXP	570.50
	INVOICE: 114325									
VENDOR TOTALS		950.90 YTD INVOICED			570.50 YTD PAID			570.50		
11788	LANGUAGE LINE SERVICES									
	146074	07/28/25	149054	20250376	405753	P	07/28/25	01103920 560800	WITNESS/INTERPRETER EXP	322.42
	INVOICE: 11644827									
VENDOR TOTALS		2,651.25 YTD INVOICED			322.42 YTD PAID			322.42		
13731	LEE LEWIS CONSTRUCTION									
	146567	07/28/25	149546	20250668	405754	P	07/28/25	15004630 615000	OTHER IMPROVEMENTS	1,194,453.01
	INVOICE: 12/24-2427									
VENDOR TOTALS		25,031,164.90 YTD INVOICED			1,194,453.01 YTD PAID			1,194,453.01		
3662	LEXIS-NEXIS									
	146020	07/28/25	148999	20250477	405755	P	07/28/25	08108125 530800	SOFTWARE MAINTENANCE	775.00
	INVOICE: 3095867592									
VENDOR TOTALS		15,245.00 YTD INVOICED			775.00 YTD PAID			775.00		
57578	LOPEZ, JAIME									
	147048	07/28/25	150029		20883	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,145.00

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DC-2024-FM-1916 AB										
VENDOR TOTALS		1,145.00 YTD INVOICED			1,145.00 YTD PAID			1,145.00		
8047	LUBBOCK AREA BAR									
146531	07/28/25	149510	20250378	405756	P	07/28/25	01101420	550500	ASSOCIATION DUES	100.00
INVOICE: 07.01.25-06.30.26 TB										
146532	07/28/25	149511	20250378	405756	P	07/28/25	01101420	550500	ASSOCIATION DUES	100.00
INVOICE: 07.01.25-06.30.26 EW										
146533	07/28/25	149512	20250378	405756	P	07/28/25	01101420	550500	ASSOCIATION DUES	100.00
INVOICE: 07.01.25-06.30.26 DF										
146534	07/28/25	149513	20250378	405756	P	07/28/25	01101420	550500	ASSOCIATION DUES	100.00
INVOICE: 07.01.25-06.30.26 JG										
146535	07/28/25	149514	20250378	405756	P	07/28/25	01101420	550500	ASSOCIATION DUES	100.00
INVOICE: 07.01.25-06.30.26 LH										
146536	07/28/25	149515	20250378	405756	P	07/28/25	01101420	550500	ASSOCIATION DUES	100.00
INVOICE: 07.01.25-06.30.26 PH										
146537	07/28/25	149516	20250378	405756	P	07/28/25	01101420	550500	ASSOCIATION DUES	100.00
INVOICE: 07.01.25-06.30.26 MH										
146538	07/28/25	149517	20250378	405756	P	07/28/25	01101420	550500	ASSOCIATION DUES	100.00
INVOICE: 07.01.25-06.30.26 JM										
146539	07/28/25	149518	20250378	405756	P	07/28/25	01101420	550500	ASSOCIATION DUES	100.00
INVOICE: 07.01.25-06.30.26 MM										
146540	07/28/25	149519	20250378	405756	P	07/28/25	01101420	550500	ASSOCIATION DUES	100.00
INVOICE: 07.01.25-06.30.26 CS										
146541	07/28/25	149520	20250378	405756	P	07/28/25	01101420	550500	ASSOCIATION DUES	100.00
INVOICE: 07.01.25-06.30.26 BW										
146542	07/28/25	149521	20250378	405756	P	07/28/25	01101420	550500	ASSOCIATION DUES	100.00
INVOICE: 07.01.25-06.30.26 AW										
VENDOR TOTALS		1,200.00 YTD INVOICED			1,200.00 YTD PAID			1,200.00		
50123	LUBBOCK COUNTY SHERIFF'S									
147178	07/28/25	150159		405757	P	07/28/25	01104830	550100	INMATE TRANSPORTATION	1,424.38
INVOICE: 06.27-07.14.25 LSO										
VENDOR TOTALS		30,498.99 YTD INVOICED			1,424.38 YTD PAID			1,424.38		
50135	LUBBOCK REGIONAL MHMR CENTER									
146018	07/28/25	148997	20250275	405758	P	07/28/25	01104730	562200	CONTRACT SERVICES	197,350.33
INVOICE: 532										
146191	07/28/25	149170	20250275	405758	P	07/28/25	01104730	562200	CONTRACT SERVICES	197,350.33
INVOICE: 539										
VENDOR TOTALS		1,790,504.22 YTD INVOICED			394,700.66 YTD PAID			394,700.66		
317	LUBBOCK WRECKER SERVICE									
147201	07/28/25	150182	20250126	405759	P	07/28/25	01104630	530200	VEHICLE OPERATION/MAINT	85.00
INVOICE: 462368										
147202	07/28/25	150183	20250126	405759	P	07/28/25	01104630	530200	VEHICLE OPERATION/MAINT	85.00
INVOICE: 459039										

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		147203	07/28/25	150184	20250126	405759	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
		INVOICE: 463388									
		147204	07/28/25	150185	20250126	405759	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
		INVOICE: 463903									
		147205	07/28/25	150186	20250126	405759	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
		INVOICE: 463290									
		VENDOR TOTALS			3,655.00	YTD INVOICED			425.00	YTD PAID	425.00
5224	LYNN COUNTY SHERIFF'S OFFICE										
		146017	07/28/25	148996	20250258	405760	P	07/28/25	01104830 590500	INMATE BOARD BILLS	4,725.00
		INVOICE: 06012025-06302025									
		146083	07/28/25	149062	20250713	405760	P	07/28/25	01104830 561100	INMATE MEDICAL	32.00
		INVOICE: 05202025 MED SL									
		VENDOR TOTALS			203,193.54	YTD INVOICED			4,757.00	YTD PAID	4,757.00
4574	M.B. MCKEE COMPANY, INC.										
		146089	07/28/25	149068	20251552	405761	P	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT	1,583.71
		INVOICE: 3030928									
		VENDOR TOTALS			1,583.71	YTD INVOICED			1,583.71	YTD PAID	1,583.71
15285	MALLARD, DAVID S.										
		147265	07/28/25	150247		20884	T	07/28/25	075 438400	TRAINING FEES	25.00
		INVOICE: 06042025									
		VENDOR TOTALS			1,612.50	YTD INVOICED			25.00	YTD PAID	25.00
16433	MANTHEI, TRACIE M										
		146569	07/28/25	149548		405762	P	07/28/25	01104630 550300	TRAVEL AND TRAINING	430.00
		INVOICE: 08.10-15.25 TM									
		VENDOR TOTALS			430.00	YTD INVOICED			430.00	YTD PAID	430.00
16548	FLEXPRINT INTERMEDIATE, LLC DBA MARIMON BUSINESS										
		146794	07/28/25	149775	20250719	405763	P	07/28/25	60605735 562200	CONTRACT SERVICES	210.00
		INVOICE: 926991-FTX									
		VENDOR TOTALS			210.00	YTD INVOICED			210.00	YTD PAID	210.00
3133	MARK'S PLUMBING PARTS										
		146828	07/28/25	149809	20250212	405764	P	07/28/25	05105135 530500	BUILDING MAINTENANCE	863.91
		INVOICE: INV002223611									
		146854	07/28/25	149835	20250232	405764	P	07/28/25	01106140 530500	BUILDING MAINTENANCE	761.94
		INVOICE: INV002226469									
		VENDOR TOTALS			15,980.23	YTD INVOICED			1,625.85	YTD PAID	1,625.85
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC										
		146987	07/28/25	149968		20885	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,630.00

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2024-FM-2220E	KM								
146989	07/28/25	149970			20885	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,420.00
INVOICE:	DC-2025-FM-1293	KM								
147045	07/28/25	150026			20885	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	5,140.00
INVOICE:	DC-2024-FM-0752B	KL								
147050	07/28/25	150031			20885	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	610.00
INVOICE:	DC-2025-FM-1340	KM								
147051	07/28/25	150032			20885	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	580.00
INVOICE:	DC-2025-FM-1396	KM								
147146	07/28/25	150127			20885	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	900.00
INVOICE:	DC-2025-FM-1321	KM								
VENDOR TOTALS		231,751.50	YTD INVOICED					10,280.00	YTD PAID	10,280.00
10709	MATTHEW HARRIS LAW PLLC									
146861	07/28/25	149842			20886	T	07/28/25	07507525 562200	CONTRACT SERVICES	55.00
INVOICE:	2025.07.28	SNIEGOWSK								
VENDOR TOTALS		1,430.00	YTD INVOICED					55.00	YTD PAID	55.00
1053	MAYFIELD PAPER CO.									
146012	07/28/25	148990	20250197		405765	P	07/28/25	01104730 520100	SUPPLIES/OTH OPER EXP	3,352.32
INVOICE:	4299111									
146033	07/28/25	149012	20250091		405765	P	07/28/25	05505135 520100	SUPPLIES/OTH OPER EXP	1,364.86
INVOICE:	4300017									
146048	07/28/25	149027	20250197		405765	P	07/28/25	01104730 520100	SUPPLIES/OTH OPER EXP	6,633.55
INVOICE:	4286034									
146666	07/28/25	149646	20250091		405765	P	07/28/25	05505135 520100	SUPPLIES/OTH OPER EXP	53.50
INVOICE:	4303420									
146667	07/28/25	149647	20250091		405765	P	07/28/25	05505135 520100	SUPPLIES/OTH OPER EXP	107.00
INVOICE:	4302096									
146675	07/28/25	149655	20250091		405765	P	07/28/25	05505135 520100	SUPPLIES/OTH OPER EXP	10.73
INVOICE:	4301253									
146711	07/28/25	149691	20250197		405765	P	07/28/25	01104730 520100	SUPPLIES/OTH OPER EXP	4,963.29
INVOICE:	4289353									
146966	07/28/25	149947	20250357		405765	P	07/28/25	65005735 520100	SUPPLIES/OTH OPER EXP	830.00
INVOICE:	4302617									
147086	07/28/25	150067	20250197		405765	P	07/28/25	01104730 520100	SUPPLIES/OTH OPER EXP	5,736.42
INVOICE:	4286023									
VENDOR TOTALS		338,456.84	YTD INVOICED					23,051.67	YTD PAID	23,051.67
8778	MCGREW, LEONA A.									
146571	07/28/25	149550			20887	T	07/28/25	60605735 550300	TRAVEL AND TRAINING	247.00
INVOICE:	08.03-06.25	LM								
VENDOR TOTALS		247.00	YTD INVOICED					247.00	YTD PAID	247.00
15499	MCKENNON, KAYLA LEA									
146793	07/28/25	149774			20888	T	07/28/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	429.78
INVOICE:	1260									

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,181.66 YTD INVOICED			429.78 YTD PAID			429.78		
15416	NEBRASKALAND TIRE INC.									
	146755	07/28/25	149735	20250314	405766	P	07/28/25	01107260 530200	VEHICLE OPERATION/MAINT	89.81
	INVOICE: 59859									
VENDOR TOTALS		4,047.10 YTD INVOICED			89.81 YTD PAID			89.81		
14409	MELLINGER, GLENN									
	146845	07/28/25	149826		20889	T	07/28/25	07507525 562200	CONTRACT SERVICES	20.00
	INVOICE: 2025.07.28 MELLINGER									
VENDOR TOTALS		905.00 YTD INVOICED			20.00 YTD PAID			20.00		
53313	MENDEZ, JESSE									
	146198	07/28/25	149177		20890	T	07/28/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0041B JM									
	146205	07/28/25	149184		20890	T	07/28/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0145 J									
VENDOR TOTALS		13,975.00 YTD INVOICED			300.00 YTD PAID			300.00		
13759	MENDOZA, VICTORIA R.									
	147176	07/28/25	150157		20891	T	07/28/25	60605735 550300	TRAVEL AND TRAINING	4.20
	INVOICE: 06.30.25 VM									
VENDOR TOTALS		515.36 YTD INVOICED			4.20 YTD PAID			4.20		
16515	METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC									
	146350	07/28/25	149329	20250104	20892	T	07/28/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
	INVOICE: 2538319060425									
	146351	07/28/25	149330	20250104	20892	T	07/28/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
	INVOICE: 2538319070425									
	146352	07/28/25	149331	20250107	20892	T	07/28/25	01100510 540100	COMMUNICATIONS - MONTHLY	124.99
	INVOICE: 2541946060425									
	146353	07/28/25	149332	20250109	20892	T	07/28/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,091.51
	INVOICE: 2538318060425									
	146354	07/28/25	149333	20250112	20893	T	07/28/25	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE: 2538326060425									
	146355	07/28/25	149334	20250113	20892	T	07/28/25	01101015 540100	COMMUNICATIONS - MONTHLY	97.41
	INVOICE: 2538385060425									
	146356	07/28/25	149335	20250114	20892	T	07/28/25	01100510 540100	COMMUNICATIONS - MONTHLY	86.94
	INVOICE: 2540026060425									
	146360	07/28/25	149339	20250273	20892	T	07/28/25	60605735 540600	UTILITIES	260.82
	INVOICE: 2538317060425									
	147099	07/28/25	150080	20250390	20892	T	07/28/25	03119180 540100	COMMUNICATIONS - MONTHLY	82.52
	INVOICE: 2538586070425									
	147100	07/28/25	150081	20250390	20892	T	07/28/25	03119180 540100	COMMUNICATIONS - MONTHLY	82.52
	INVOICE: 2538586060425									
	147101	07/28/25	150082	20250403	20892	T	07/28/25	03219280 540100	COMMUNICATIONS - MONTHLY	109.99

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2543480061225									
147102	07/28/25	150083		20250403	20892	T	07/28/25	03219280 540100	COMMUNICATIONS - MONTHLY	109.99
INVOICE:	2543480071225									
147113	07/28/25	150094		20251118	20893	T	07/28/25	03319380 540100	COMMUNICATIONS - MONTHLY	61.85
INVOICE:	2542803062825									
147179	07/28/25	150160		20250107	20892	T	07/28/25	01100510 540100	COMMUNICATIONS - MONTHLY	124.99
INVOICE:	2541946070425									
147180	07/28/25	150161		20250109	20892	T	07/28/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,167.06
INVOICE:	2538318070425									
147181	07/28/25	150162		20250112	20893	T	07/28/25	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
INVOICE:	2538326070425									
147182	07/28/25	150163		20250113	20892	T	07/28/25	01101015 540100	COMMUNICATIONS - MONTHLY	97.41
INVOICE:	2538385070425									
147183	07/28/25	150164		20250114	20892	T	07/28/25	01100510 540100	COMMUNICATIONS - MONTHLY	87.07
INVOICE:	2540026070425									
VENDOR TOTALS				21,738.42	YTD INVOICED			7,019.87	YTD PAID	7,019.87
16072	MIGHTY WASH OPERATIONS, LLC									
146212	07/28/25	149191		20250392	405767	P	07/28/25	01104130 530200	VEHICLE OPERATION/MAINT	50.00
INVOICE:	L20850725									
VENDOR TOTALS				721.00	YTD INVOICED			50.00	YTD PAID	50.00
14578	MILLER MORTUARY & TRANSPORT									
146766	07/28/25	149746		20250940	405768	P	07/28/25	01104530 562200	CONTRACT SERVICES	3,210.00
INVOICE:	AUG-25									
VENDOR TOTALS				24,080.00	YTD INVOICED			3,210.00	YTD PAID	3,210.00
13182	MILLER, CARYN R.									
147355	07/28/25	150340			20894	T	07/28/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	256.50
INVOICE:	CC-2025-CV-0317									
VENDOR TOTALS				256.50	YTD INVOICED			256.50	YTD PAID	256.50
16192	MONTGOMERY, ZELDA A									
146374	07/28/25	149353			20895	T	07/28/25	60605735 550300	TRAVEL AND TRAINING	36.00
INVOICE:	06.28-07.03.25A ZM									
VENDOR TOTALS				579.00	YTD INVOICED			36.00	YTD PAID	36.00
12539	MOORE, RODSHADI L.									
147337	07/28/25	150322			20896	T	07/28/25	02019090 550300	TRAVEL AND TRAINING	172.00
INVOICE:	08.11-13.25 RM									
VENDOR TOTALS				355.00	YTD INVOICED			172.00	YTD PAID	172.00
55658	MOORE, SARA									
146369	07/28/25	149348			20897	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
INVOICE:	DC-2025-FM-0336 SM									

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		770.00 YTD INVOICED			280.00 YTD PAID			280.00		
7757 MORGESON, TERRI	146195	07/28/25	149174		20898	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	3,150.00
INVOICE: DC-2023-FM-0711 TM										
VENDOR TOTALS		22,740.00 YTD INVOICED			3,150.00 YTD PAID			3,150.00		
15926 MORITZ, RAYMOND A.	146079	07/28/25	149058		405769	P	07/28/25	01106140 550300	TRAVEL AND TRAINING	21.70
INVOICE: 06.14.25 RM										
VENDOR TOTALS		195.87 YTD INVOICED			21.70 YTD PAID			21.70		
8207 MRS. BAIRDS BAKERIES	146757	07/28/25	149737	20250396	405770	P	07/28/25	65005735 520100	SUPPLIES/OTH OPER EXP	450.80
INVOICE: 84058890007345										
VENDOR TOTALS		9,058.60 YTD INVOICED			450.80 YTD PAID			450.80		
13490 MURRAY, LYNNE M.	146846	07/28/25	149827		20899	T	07/28/25	07707525 562200	CONTRACT SERVICES	400.00
INVOICE: 2025.07.28 MURRAY										
VENDOR TOTALS		3,205.00 YTD INVOICED			400.00 YTD PAID			400.00		
5826 NARDIS, INC.	142876	06/09/25	145815	20250175	405771	P	07/28/25	01104730 522400	UNIFORMS	46.89
INVOICE: 0275915-IN										
142907	06/09/25	145847			405771	P	07/28/25	01104730 522400	UNIFORMS	-49.75
INVOICE: 269944C-CM										
142915	06/09/25	145856			405771	P	07/28/25	01104730 522400	UNIFORMS	-56.83
INVOICE: 275567C-CM										
142917	06/09/25	145858			405771	P	07/28/25	01104730 522400	UNIFORMS	-42.90
INVOICE: 275915C-CM										
142919	06/09/25	145860			405771	P	07/28/25	01104730 522400	UNIFORMS	-53.00
INVOICE: 276472C-CM										
143489	06/23/25	146442	20250150		405771	P	07/28/25	01104630 522400	UNIFORMS	77.50
INVOICE: 0276907-IN										
144975	07/14/25	147940	20250175		405771	P	07/28/25	01104730 522400	UNIFORMS	89.98
INVOICE: 0277302-IN										
144976	07/14/25	147941	20250175		405771	P	07/28/25	01104730 522400	UNIFORMS	77.50
INVOICE: 0277314-IN										
146188	07/28/25	149167	20250150		405771	P	07/28/25	01104630 522400	UNIFORMS	147.18
INVOICE: 0277981-IN										
146189	07/28/25	149168	20250175		405771	P	07/28/25	01104730 522400	UNIFORMS	383.21
INVOICE: 0277980-IN										
146557	07/28/25	149536	20250175		405771	P	07/28/25	01104730 522400	UNIFORMS	140.24
INVOICE: 0277542-IN										
146562	07/28/25	149541	20250500		405771	P	07/28/25	01104630 522400	UNIFORMS	174.00

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0277695-IN									
146821	07/28/25	149802		20250150	405771	P	07/28/25	01104630 522400	UNIFORMS	248.20
INVOICE:	0277942-IN									
147039	07/28/25	150020		20250150	405771	P	07/28/25	01104630 522400	UNIFORMS	106.22
INVOICE:	0277944-IN									
147040	07/28/25	150021		20250150	405771	P	07/28/25	01104630 522400	UNIFORMS	723.95
INVOICE:	0277979-IN									
VENDOR TOTALS				125,297.77	YTD INVOICED			2,012.39	YTD PAID	2,012.39
15751 NELSON PRESCRIPTION PHARMACY										
146082	07/28/25	149061		20250697	405772	P	07/28/25	01104830 561100	INMATE MEDICAL	8.30
INVOICE:	2269/06292025									
VENDOR TOTALS				826.95	YTD INVOICED			8.30	YTD PAID	8.30
279 O D KENNEYS INC.										
146970	07/28/25	149951		20250465	405773	P	07/28/25	03219280 520100	SUPPLIES/OTH OPER EXP	25.88
INVOICE:	894521									
146971	07/28/25	149952		20250465	405773	P	07/28/25	03219280 520100	SUPPLIES/OTH OPER EXP	14.97
INVOICE:	894824									
VENDOR TOTALS				1,217.57	YTD INVOICED			40.85	YTD PAID	40.85
7776 O'REILLY AUTO STORES, INC.										
146363	07/28/25	149342		20251334	405775	P	07/28/25	02019090 530200	VEHICLE OPERATION/MAINT	21.99
INVOICE:	6059-231554									
146364	07/28/25	149343		20251334	405775	P	07/28/25	02019090 530200	VEHICLE OPERATION/MAINT	32.99
INVOICE:	6059-231556									
146365	07/28/25	149344		20251334	405775	P	07/28/25	02019090 530200	VEHICLE OPERATION/MAINT	29.95
INVOICE:	6059-231625									
146603	07/28/25	149583		20251334	405775	P	07/28/25	02019090 530200	VEHICLE OPERATION/MAINT	15.13
INVOICE:	5642-341395									
146604	07/28/25	149584		20251334	405775	P	07/28/25	02019090 530200	VEHICLE OPERATION/MAINT	24.76
INVOICE:	6059-232267									
146606	07/28/25	149586		20251334	405774	P	07/28/25	02019090 530200	VEHICLE OPERATION/MAINT	59.99
INVOICE:	6059-232322									
147041	07/28/25	150022		20250166	405774	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	46.95
INVOICE:	2098-278608									
147042	07/28/25	150023		20250166	405774	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	58.35
INVOICE:	2098-278584									
147062	07/28/25	150043		20250166	405775	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	39.48
INVOICE:	2098-278898									
147063	07/28/25	150044		20250166	405774	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	456.34
INVOICE:	2098-278883									
147064	07/28/25	150045		20250166	405774	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	107.60
INVOICE:	2098-279755									
147065	07/28/25	150046		20250166	405774	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	417.92
INVOICE:	2098-280117									
147066	07/28/25	150047		20250166	405774	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	659.50
INVOICE:	2098-280069									

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	147078	07/28/25	150059	20250166	405775	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	13.27
	INVOICE: 2098-281314	07/28/25	150060	20250166	405775	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	11.99
	147079	07/28/25	150060	20250166	405775	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	11.99
	INVOICE: 2098-281296	07/28/25	150061	20250166	405775	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	45.96
	147080	07/28/25	150061	20250166	405775	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	45.96
	INVOICE: 2098-281377	07/28/25	150062	20250166	405775	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	14.44
	147081	07/28/25	150062	20250166	405775	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	14.44
	INVOICE: 2098-281849	07/28/25	150063	20250166	405775	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	36.98
	147082	07/28/25	150063	20250166	405775	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	36.98
	INVOICE: 2098-278204	07/28/25	150230	20250166	405774	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	102.32
	147249	07/28/25	150230	20250166	405774	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	102.32
	INVOICE: 2098-271260	07/28/25	150233	20250166	405775	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	8.88
	147252	07/28/25	150233	20250166	405775	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	8.88
	INVOICE: 2098-279854	07/28/25	150234	20250166	405774	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	83.16
	147253	07/28/25	150234	20250166	405774	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	83.16
	INVOICE: 2098-280560	07/28/25	150235	20250166	405774	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	469.52
	147254	07/28/25	150235	20250166	405774	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	469.52
	INVOICE: 2098-281205	07/28/25	150236	20250166	405774	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	71.98
	147255	07/28/25	150236	20250166	405774	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	71.98
	INVOICE: 2098-282344	07/28/25	150243		405774	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	-456.34
	147261	07/28/25	150243		405774	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	-456.34
	INVOICE: 2098-279045	07/28/25	150244		405774	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	-655.43
	147262	07/28/25	150244		405774	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	-655.43
	INVOICE: 2098-280685	07/28/25	150245		405774	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	-96.97
	147263	07/28/25	150245		405774	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	-96.97
	INVOICE: 2098-278631	07/28/25	150246		405774	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	-129.79
	147264	07/28/25	150246		405774	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	-129.79
	INVOICE: 2098-277219									
VENDOR TOTALS			59,332.43	YTD INVOICED				1,490.92	YTD PAID	1,490.92
2405	OFFICE DEPOT, INC.									
	146090	07/28/25	149069	20251610	405776	P	07/28/25	01101115 520100	SUPPLIES/OTH OPER EXP	398.53
	INVOICE: 429558387001									
VENDOR TOTALS			2,783.88	YTD INVOICED				398.53	YTD PAID	398.53
14238	OFFICE STORE DEPOT, INC.									
	146358	07/28/25	149337	20250248	405777	P	07/28/25	01100510 562200	CONTRACT SERVICES	2,900.00
	INVOICE: 354293									
	146366	07/28/25	149345	20251642	405777	P	07/28/25	01100510 530100	EQUIPMENT OPER/MAINT	619.57
	INVOICE: 354314									
VENDOR TOTALS			40,078.50	YTD INVOICED				3,519.57	YTD PAID	3,519.57
246	OFFICEWISE FURNITURE AND SUPPLIES									
	146677	07/28/25	149657	20250146	20900	T	07/28/25	01109090 520100	SUPPLIES/OTH OPER EXP	491.03
	INVOICE: 2468860-0									
	146756	07/28/25	149736	20250358	20901	T	07/28/25	60605735 520100	SUPPLIES/OTH OPER EXP	67.85
	INVOICE: 2464050-0									
	146760	07/28/25	149740	20250475	20901	T	07/28/25	01104730 520100	SUPPLIES/OTH OPER EXP	147.45

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2465941-0									
146817	07/28/25	149798		20250136	20901	T	07/28/25	01103120 520100	SUPPLIES/OTH OPER EXP	90.72
INVOICE:	2468838-0									
146819	07/28/25	149800		20250141	20900	T	07/28/25	05105135 520100	SUPPLIES/OTH OPER EXP	775.29
INVOICE:	2469087-0									
146824	07/28/25	149805		20250187	20900	T	07/28/25	01104630 520100	SUPPLIES/OTH OPER EXP	344.79
INVOICE:	2468439-0									
146825	07/28/25	149806		20250187	20901	T	07/28/25	01104630 520100	SUPPLIES/OTH OPER EXP	197.46
INVOICE:	2468486-0									
146826	07/28/25	149807		20250187	20901	T	07/28/25	01104630 520100	SUPPLIES/OTH OPER EXP	30.25
INVOICE:	2469095-0									
146992	07/28/25	149973		20251566	20900	T	07/28/25	60605735 540700	EQUIPMENT	2,482.80
INVOICE:	3016561-0									
147088	07/28/25	150069		20250311	20900	T	07/28/25	01101315 520100	SUPPLIES/OTH OPER EXP	210.00
INVOICE:	2468217-0									
147089	07/28/25	150070		20250321	20900	T	07/28/25	01102320 520100	SUPPLIES/OTH OPER EXP	277.90
INVOICE:	2468510-0									
147090	07/28/25	150071		20250321	20901	T	07/28/25	01102320 520100	SUPPLIES/OTH OPER EXP	56.06
INVOICE:	2468246-0									
147091	07/28/25	150072		20250321	20900	T	07/28/25	01102320 520100	SUPPLIES/OTH OPER EXP	392.37
INVOICE:	2468775-0									
147092	07/28/25	150073		20250321	20900	T	07/28/25	01102320 520100	SUPPLIES/OTH OPER EXP	1,253.94
INVOICE:	2468775-1									
147093	07/28/25	150074		20250321	20900	T	07/28/25	01102320 520100	SUPPLIES/OTH OPER EXP	659.88
INVOICE:	2468980-0									
147095	07/28/25	150076		20250380	20901	T	07/28/25	07507525 520100	SUPPLIES/OTH OPER EXP	41.45
INVOICE:	2468389-0									
147096	07/28/25	150077		20250380	20901	T	07/28/25	07507525 520100	SUPPLIES/OTH OPER EXP	37.49
INVOICE:	2469111-0									
147097	07/28/25	150078		20250383	20901	T	07/28/25	07707525 520100	SUPPLIES/OTH OPER EXP	37.49
INVOICE:	2468390-0									
147106	07/28/25	150087		20250551	20901	T	07/28/25	15004630 520100	SUPPLIES/OTH OPER EXP	169.65
INVOICE:	2468527-1									
147107	07/28/25	150088		20250551	20900	T	07/28/25	15004630 520100	SUPPLIES/OTH OPER EXP	216.12
INVOICE:	2469269-0									
147108	07/28/25	150089		20250551	20900	T	07/28/25	15004630 520100	SUPPLIES/OTH OPER EXP	806.98
INVOICE:	2468527-0									
147237	07/28/25	150218		20250162	20900	T	07/28/25	01101420 520100	SUPPLIES/OTH OPER EXP	215.64
INVOICE:	2469577-0									
147238	07/28/25	150219		20250162	20900	T	07/28/25	01101420 520100	SUPPLIES/OTH OPER EXP	281.24
INVOICE:	2468786-1									
147239	07/28/25	150220		20250162	20900	T	07/28/25	01101420 520100	SUPPLIES/OTH OPER EXP	507.10
INVOICE:	2468786-0									
147287	07/28/25	150269		20251596	20900	T	07/28/25	01101420 520100	SUPPLIES/OTH OPER EXP	622.50
INVOICE:	3016635-0									
VENDOR TOTALS				226,786.93	YTD INVOICED			10,413.45	YTD PAID	10,413.45
14922	OLIBAS LAW FIRM, PLLC									
146980	07/28/25	149961			20902	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
INVOICE:		DC-2022-FM-0221A LMO								

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	147043	07/28/25	150024		20902	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	67.50
	INVOICE:	2015-514975N	LO							
	147044	07/28/25	150025		20902	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE:	DC-2022-FM-1186B	LMO							
	147047	07/28/25	150028		20902	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE:	DC-2024-FM-1741E	LO							
VENDOR TOTALS			45,430.00	YTD INVOICED				567.50	YTD PAID	567.50
6593	OMNIBASE SERVICE OF TEXAS									
	146052	07/28/25	149031	20250218	405778	P	07/28/25	011 226400	OMNIBASE PROGRAM	177.47
	INVOICE:	225-004152								
	146053	07/28/25	149032	20250219	405778	P	07/28/25	011 226400	OMNIBASE PROGRAM	76.75
	INVOICE:	225-003152								
	146054	07/28/25	149033	20250221	405778	P	07/28/25	011 226400	OMNIBASE PROGRAM	164.44
	INVOICE:	225-002152								
	146055	07/28/25	149034	20250222	405778	P	07/28/25	011 226400	OMNIBASE PROGRAM	456.45
	INVOICE:	225-001152								
	146056	07/28/25	149035	20250223	405778	P	07/28/25	011 226400	OMNIBASE PROGRAM	62.04
	INVOICE:	225-007152								
VENDOR TOTALS			2,710.87	YTD INVOICED				937.15	YTD PAID	937.15
15895	ONIN STAFFING LLC									
	146964	07/28/25	149945	20250280	20903	T	07/28/25	01107770 562200	CONTRACT SERVICES	984.13
	INVOICE:	1409074								
VENDOR TOTALS			399,243.63	YTD INVOICED				984.13	YTD PAID	984.13
11224	PARRMER COUNTY									
	146220	07/28/25	149199	20251179	405779	P	07/28/25	01104830 590500	INMATE BOARD BILLS	12,750.00
	INVOICE:	05.2025								
	146221	07/28/25	149200	20251179	405779	P	07/28/25	01104830 590500	INMATE BOARD BILLS	9,750.00
	INVOICE:	06.2025								
VENDOR TOTALS			63,975.00	YTD INVOICED				22,500.00	YTD PAID	22,500.00
14264	PARRISH, CURTIS A.									
	147200	07/28/25	150181		20904	T	07/28/25	01100210 550300	TRAVEL AND TRAINING	92.00
	INVOICE:	07.09-11.25	CP							
VENDOR TOTALS			2,644.93	YTD INVOICED				92.00	YTD PAID	92.00
13507	PAYNE, SUSAN D.									
	146573	07/28/25	149552		20905	T	07/28/25	60605735 550300	TRAVEL AND TRAINING	247.00
	INVOICE:	08.03-06.25	SP							
VENDOR TOTALS			923.00	YTD INVOICED				247.00	YTD PAID	247.00
16528	PEDROZA, BELINDA									
	147169	07/28/25	150151		405780	P	07/28/25	15004630 550300	TRAVEL AND TRAINING	354.20

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06.19-22.25 BP										
VENDOR TOTALS		354.20 YTD INVOICED			354.20 YTD PAID			354.20		
11771	PENN, AMY									
	146847	07/28/25	149828		20906	T	07/28/25	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2025.07.28 PENN									
VENDOR TOTALS		12,450.00 YTD INVOICED			100.00 YTD PAID			100.00		
12215	PERFECTION AUTO GLASS									
	147038	07/28/25	150019	20250135	405781	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	350.00
	INVOICE: 17999									
	147235	07/28/25	150216	20250135	405781	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE: 18168									
	147309	07/28/25	150291	20250135	405781	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	350.00
	INVOICE: 18169									
	147310	07/28/25	150292	20250135	405781	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE: 18193									
VENDOR TOTALS		20,280.00 YTD INVOICED			1,270.00 YTD PAID			1,270.00		
7193	PICK-UP PALS, INC.									
	147269	07/28/25	150251	20250230	405782	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	108.00
	INVOICE: 58525									
	147270	07/28/25	150252	20250230	405782	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	90.00
	INVOICE: 58468									
VENDOR TOTALS		3,684.00 YTD INVOICED			198.00 YTD PAID			198.00		
16147	PICKETT, BENJAMIN D									
	146848	07/28/25	149829		20907	T	07/28/25	07507525 562200	CONTRACT SERVICES	110.00
	INVOICE: 2025.07.28 PICKETT									
	146848	07/28/25	149829		20907	T	07/28/25	07707525 562200	CONTRACT SERVICES	75.00
	INVOICE: 2025.07.28 PICKETT									
VENDOR TOTALS		2,712.50 YTD INVOICED			185.00 YTD PAID			185.00		
16052	PIERCE, JENNIFER RHEA									
	146849	07/28/25	149830		20908	T	07/28/25	07707525 562200	CONTRACT SERVICES	80.00
	INVOICE: 2025.07.28 PIERCE									
VENDOR TOTALS		2,280.00 YTD INVOICED			80.00 YTD PAID			80.00		
3858	PLAINS PRESORT SERVICES, LTD									
	146009	07/28/25	148987	20250001	20909	T	07/28/25	01100710 522500	POSTAGE	24.52
	INVOICE: 635898									
	146031	07/28/25	149010	20250001	20909	T	07/28/25	01100710 522500	POSTAGE	20.25
	INVOICE: 635977									
	147006	07/28/25	149987	20250001	20909	T	07/28/25	01100710 522500	POSTAGE	19.96
	INVOICE: 636090									

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	147007	07/28/25	149988	20250001	20909	T	07/28/25	01100710 522500	POSTAGE	26.40
	INVOICE: 636168									
	147171	07/28/25	150148	20250001	20909	T	07/28/25	01100710 522500	POSTAGE	18.25
	INVOICE: 636248									
	147172	07/28/25	150153	20250001	20909	T	07/28/25	01100710 522500	POSTAGE	20.92
	INVOICE: 636331									
	VENDOR TOTALS		22,794.97	YTD INVOICED				130.30	YTD PAID	130.30
406	POLLARD FRIENDLY FORD									
	147198	07/28/25	150179	20250124	405783	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	1,421.00
	INVOICE: S39094									
	VENDOR TOTALS		42,127.85	YTD INVOICED				1,421.00	YTD PAID	1,421.00
13039	RAMIREZ, REBECCA									
	146851	07/28/25	149832		20910	T	07/28/25	07507525 562200	CONTRACT SERVICES	165.00
	INVOICE: 2025.07.28 RAMIREZ									
	VENDOR TOTALS		245.00	YTD INVOICED				165.00	YTD PAID	165.00
15793	REGALADO, ANDREA									
	146852	07/28/25	149833		20911	T	07/28/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.07.28 REGALADO									
	VENDOR TOTALS		405.00	YTD INVOICED				45.00	YTD PAID	45.00
14676	RICKER LAW FIRM P.C.									
	147049	07/28/25	150030		20912	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
	INVOICE: DC-2025-FM-0679 SM									
	VENDOR TOTALS		510.00	YTD INVOICED				510.00	YTD PAID	510.00
11420	RITE OF PASSAGE, INC.									
	146558	07/28/25	149537	20250205	405784	P	07/28/25	05405135 544100	RESIDENTIAL NON-SECURE CD	5,900.00
	INVOICE: I-45929									
	146559	07/28/25	149538	20250205	405784	P	07/28/25	05405135 544100	RESIDENTIAL NON-SECURE CD	11,800.00
	INVOICE: I-45850									
	146559	07/28/25	149538	20250205	405784	P	07/28/25	05505135 564200	RESIDENTIAL PLACEMENTS	100.00
	INVOICE: I-45850									
	VENDOR TOTALS		115,920.00	YTD INVOICED				17,800.00	YTD PAID	17,800.00
15224	ROBERSON, AMANDA A.									
	147174	07/28/25	150155		20913	T	07/28/25	60605735 550300	TRAVEL AND TRAINING	9.10
	INVOICE: 06.13-18.25 AR									
	VENDOR TOTALS		33.40	YTD INVOICED				9.10	YTD PAID	9.10
50082	ROGERS, HARVEY & CRUTCHER									
	147312	07/28/25	150297		405785	P	07/28/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	3,050.00

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 94856-CW										
VENDOR TOTALS		23,277.35 YTD INVOICED			3,050.00 YTD PAID			3,050.00		
16294	ROMCO, INC. dba ROMCO EQUIPMENT CO., LLC	147173	07/28/25	150154	20250034	405786	P 07/28/25	02019090 530100	EQUIPMENT OPER/MAINT	8,250.00
INVOICE: 11500112										
VENDOR TOTALS		77,154.00 YTD INVOICED			8,250.00 YTD PAID			8,250.00		
56290	ROWAN, DAVID E.	146570	07/28/25	149549		20914	T 07/28/25	60605735 550300	TRAVEL AND TRAINING	247.00
INVOICE: 08.03-06.25 DR										
VENDOR TOTALS		1,724.73 YTD INVOICED			247.00 YTD PAID			247.00		
14519	SALTZMAN LAW FIRM	146199	07/28/25	149178		20915	T 07/28/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2025-JV-0115 MS										
	146200	07/28/25	149179			20915	T 07/28/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2025-JV-0118 MS										
	146201	07/28/25	149180			20915	T 07/28/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2025-JV-0120 MS										
	147053	07/28/25	150034			20915	T 07/28/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2021-JV-0094i MS										
	147057	07/28/25	150038			20915	T 07/28/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2025-JV-0128 MS										
VENDOR TOTALS		12,800.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
14403	SANCHEZ, ESTELA	146077	07/28/25	149056		405787	P 07/28/25	01106140 550300	TRAVEL AND TRAINING	189.00
INVOICE: 06.2025 ES										
VENDOR TOTALS		1,286.70 YTD INVOICED			189.00 YTD PAID			189.00		
15657	SANDERS, ASHLEY NICHOLE	146855	07/28/25	149836		20916	T 07/28/25	07507525 562200	CONTRACT SERVICES	305.00
INVOICE: 2025.07.28 SANDERS										
VENDOR TOTALS		1,390.00 YTD INVOICED			305.00 YTD PAID			305.00		
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC	147236	07/28/25	150217	20250138	405788	P 07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	1,277.59
INVOICE: 3009378										
VENDOR TOTALS		43,761.19 YTD INVOICED			1,277.59 YTD PAID			1,277.59		
16553	SELF, EDWARD L.	147166	07/28/25	150147		405789	P 07/28/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	314.00
INVOICE: 6.6.25										

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		314.00 YTD INVOICED			314.00 YTD PAID			314.00		
4941 SHAW, JIM										
	146202	07/28/25	149181		20917	T	07/28/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0120	JS							
	146203	07/28/25	149182		20917	T	07/28/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0123	JS							
	146206	07/28/25	149185		20917	T	07/28/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0145	JS							
	146207	07/28/25	149186		20917	T	07/28/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0146	JS							
	146328	07/28/25	149307		20917	T	07/28/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0206G	JS							
	147052	07/28/25	150033		20917	T	07/28/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2021-JV-0094E	JS							
	147054	07/28/25	150035		20917	T	07/28/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0004B	JS							
	147055	07/28/25	150036		20917	T	07/28/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0028	JS							
	147056	07/28/25	150037		20917	T	07/28/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0127	JS							
	147059	07/28/25	150040		20917	T	07/28/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0134	JS							
	147168	07/28/25	150150		20917	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	970.00
	INVOICE:	DC-2024-FM-0500G	JS							
	147206	07/28/25	150187		20917	T	07/28/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0009E	JS							
VENDOR TOTALS		48,740.00 YTD INVOICED			2,970.00 YTD PAID			2,970.00		
15447 SHAW, SHARON	BILLINGSLEY									
	146857	07/28/25	149838		20918	T	07/28/25	07507525 562200	CONTRACT SERVICES	110.00
	INVOICE:	2025.07.28	SHAW							
VENDOR TOTALS		1,795.00 YTD INVOICED			110.00 YTD PAID			110.00		
11879 SHAY, SUSAN D										
	146859	07/28/25	149840		20919	T	07/28/25	07507525 562200	CONTRACT SERVICES	250.00
	INVOICE:	2025.07.28	SHAY							
VENDOR TOTALS		5,315.00 YTD INVOICED			250.00 YTD PAID			250.00		
10313 SIGNS ON THE GO, INC.										
	147191	07/28/25	150172	20250123	20920	T	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	600.00
	INVOICE:	165714								
	147192	07/28/25	150173	20250123	20920	T	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	600.00
	INVOICE:	165827								
	147193	07/28/25	150174	20250123	20920	T	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	45.00
	INVOICE:	165874								
	147194	07/28/25	150175	20250123	20920	T	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	600.00

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	165890									
	147195	07/28/25	150176		20250123	20920	T	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	600.00
	INVOICE:	165916									
	147196	07/28/25	150177		20250123	20920	T	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	600.00
	INVOICE:	165917									
	147197	07/28/25	150178		20250123	20920	T	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	600.00
	INVOICE:	165928									
	VENDOR TOTALS			14,921.62	YTD INVOICED				3,645.00	YTD PAID	3,645.00
50103	SOUTH PLAINS ELEC. COOP.										
	147120	07/28/25	150101		20250072	405790	P	07/28/25	01106140 540600	UTILITIES	795.12
	INVOICE:	1276080									
	VENDOR TOTALS			11,316.61	YTD INVOICED				795.12	YTD PAID	795.12
11602	SOUTHERN COMPUTER WAREHOUSE										
	147293	07/28/25	150275		20251660	405791	P	07/28/25	01100510 520100	SUPPLIES/OTH OPER EXP	304.38
	INVOICE:	INV00844867									
	VENDOR TOTALS			18,779.77	YTD INVOICED				304.38	YTD PAID	304.38
8336	SOUTHERN TIRE MART										
	146550	07/28/25	149529		20250043	405792	P	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT	21.00
	INVOICE:	4900131862									
	146551	07/28/25	149530		20250043	405792	P	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT	10,515.00
	INVOICE:	4900131792									
	147035	07/28/25	150016		20250122	405792	P	07/28/25	01104630 530200	VEHICLE OPERATION/MAINT	221.20
	INVOICE:	4900131967									
	147140	07/28/25	150121		20250043	405792	P	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT	135.00
	INVOICE:	4900132128									
	147141	07/28/25	150122		20250043	405792	P	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT	408.06
	INVOICE:	4900132078									
	VENDOR TOTALS			90,005.27	YTD INVOICED				11,300.26	YTD PAID	11,300.26
11968	SOWDER WILLIAM (BILL)										
	146863	07/28/25	149844			20921	T	07/28/25	07507525 562200	CONTRACT SERVICES	35.00
	INVOICE:	2025.07.28	SOWDER								
	VENDOR TOTALS			4,280.75	YTD INVOICED				35.00	YTD PAID	35.00
14886	STAPLES, INC.										
	146071	07/28/25	149050		20250304	20922	T	07/28/25	01101215 520100	SUPPLIES/OTH OPER EXP	85.78
	INVOICE:	6036398669									
	146965	07/28/25	149946		20250304	20922	T	07/28/25	01101215 520100	SUPPLIES/OTH OPER EXP	127.47
	INVOICE:	6036827866									
	VENDOR TOTALS			10,688.62	YTD INVOICED				213.25	YTD PAID	213.25
12708	STEALTH PARTNER GROUP LLC										

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146767 INVOICE:	07/28/25 08.2025	149747	20250978	20923	T	07/28/25	40140094 581800	MEDICAL STOP LOSS	91,890.97
	VENDOR TOTALS			994,717.66	YTD INVOICED			91,890.97	YTD PAID	91,890.97
3981	STENOCALL 146024 INVOICE:	07/28/25 10779866	149003	20251618	405793	P	07/28/25	01104730 520100	SUPPLIES/OTH OPER EXP	20,637.32
	146024 INVOICE:	07/28/25 10779866	149003	20251618	405793	P	07/28/25	01104830 520100	SUPPLIES/OTH OPER EXP	4,677.80
	146025 INVOICE:	07/28/25 10779865	149004	20251629	405793	P	07/28/25	01104730 520100	SUPPLIES/OTH OPER EXP	1,500.00
	VENDOR TOTALS			64,405.62	YTD INVOICED			26,815.12	YTD PAID	26,815.12
16280	SUPERIOR VISION SERVICES, INC 147134 INVOICE:	07/28/25 071125 8167	150115	20251405	405794	P	07/28/25	011 210400	EE Benefit Payable - LWOP	9.78
	VENDOR TOTALS			97,639.85	YTD INVOICED			9.78	YTD PAID	9.78
15441	TAHA TAHA 146864 INVOICE:	07/28/25 2025.07.28 TAHA	149845		20924	T	07/28/25	07507525 562200	CONTRACT SERVICES	187.50
	VENDOR TOTALS			737.50	YTD INVOICED			187.50	YTD PAID	187.50
15709	TERRACON CONSULTANTS, INC. 146217 INVOICE:	07/28/25 TP13500	149196	20250607	20925	T	07/28/25	15004630 615000	OTHER IMPROVEMENTS	2,138.25
	146362 INVOICE:	07/28/25 TP13836	149341	20250742	20925	T	07/28/25	30430093 561400	PROFESSIONAL SERVICES	2,487.00
	VENDOR TOTALS			128,173.80	YTD INVOICED			4,625.25	YTD PAID	4,625.25
5217	TERRY COUNTY SHERIFFS DEPT. 146070 INVOICE:	07/28/25 06302025	149049	20250265	405795	P	07/28/25	01104830 590500	INMATE BOARD BILLS	26,260.00
	VENDOR TOTALS			240,890.00	YTD INVOICED			26,260.00	YTD PAID	26,260.00
12827	THE LAW OFFICE OF JENNIFER MIRLL 147046 INVOICE:	07/28/25 DC-2024-FM-1741D JM	150027		20926	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,540.00
	VENDOR TOTALS			52,742.50	YTD INVOICED			2,540.00	YTD PAID	2,540.00
598	THOMSON REUTERS 146019 INVOICE:	07/28/25 852235323	148998	20250276	405796	P	07/28/25	08108125 630200	BOOKS AND PERIODICALS	4,621.00
	146050	07/28/25	149029	20250214	405796	P	07/28/25	01104025 522800	LAW BOOKS	1,827.14

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	852160458								
	146069	07/28/25	149048	20250245	405796	P	07/28/25	01100510 530800	SOFTWARE MAINTENANCE	805.18
	INVOICE:	852169049								
	VENDOR TOTALS			73,176.87	YTD INVOICED			7,253.32	YTD PAID	7,253.32
16516	TOOLFETCH LLC									
	147138	07/28/25	150119	20251538	20927	T	07/28/25	01106140 523100	NON-CAPITAL EQUIPMENT	3,860.00
	INVOICE:	I161234								
	VENDOR TOTALS			3,860.00	YTD INVOICED			3,860.00	YTD PAID	3,860.00
16508	TRINITY INNOVATIVE SOLUTIONS LLC									
	146023	07/28/25	149002	20251493	405797	P	07/28/25	16404025 640700	OTHER EQUIPMENT	13,250.00
	INVOICE:	003151								
	VENDOR TOTALS			13,250.00	YTD INVOICED			13,250.00	YTD PAID	13,250.00
5406	TTU FAMILY THERAPY CLINIC									
	147029	07/28/25	150010	20250042	405798	P	07/28/25	05405135 564500	CONTRACT SERVICES MH CD	120.00
	INVOICE:	071425 NON								
	147030	07/28/25	150011	20250042	405798	P	07/28/25	05405135 564500	CONTRACT SERVICES MH CD	1,182.50
	INVOICE:	071425 POST								
	VENDOR TOTALS			71,883.20	YTD INVOICED			1,302.50	YTD PAID	1,302.50
14418	TTUHSC									
	146553	07/28/25	149532	20250090	405799	P	07/28/25	05505135 561100	MEDICAL FOR RESIDENTS	907.00
	INVOICE:	06.2025								
	VENDOR TOTALS			17,021.00	YTD INVOICED			907.00	YTD PAID	907.00
9665	TX ASSOCIATION OF COUNTIES									
	147125	07/28/25	150106	20250226	405800	P	07/28/25	01100710 580100	INSURANCE AND BONDS	751.85
	INVOICE:	NRDD-0012082								
	147127	07/28/25	150108	20250226	405800	P	07/28/25	01100710 580100	INSURANCE AND BONDS	687.50
	INVOICE:	NRDD-0012091								
	147129	07/28/25	150110	20250226	405800	P	07/28/25	01100710 580100	INSURANCE AND BONDS	1,553.00
	INVOICE:	NRDD-0012100								
	147267	07/28/25	150249	20250226	405800	P	07/28/25	01100710 580100	INSURANCE AND BONDS	5,000.00
	INVOICE:	NRDD-0011825								
	147268	07/28/25	150250	20250226	405800	P	07/28/25	01100710 580100	INSURANCE AND BONDS	6,588.20
	INVOICE:	NRDD-0012120								
	VENDOR TOTALS			1,242,025.68	YTD INVOICED			14,580.55	YTD PAID	14,580.55
11012	TX DEPT OF PUBLIC SAFETY									
	146816	07/28/25	149797	20250119	405801	P	07/28/25	01104025 562200	CONTRACT SERVICES	14,499.73
	INVOICE:	253270								
	147098	07/28/25	150079	20250384	405801	P	07/28/25	07707525 520100	SUPPLIES/OTH OPER EXP	8.00
	INVOICE:	CRS-202505-312258								

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		162,508.64 YTD INVOICED			14,507.73 YTD PAID			14,507.73		
16027 VISTRA PREFERRED, INC.										
147277		07/28/25	150259	20250073	405802	P	07/28/25	01106140 540600	UTILITIES	839.55
INVOICE:	071025 1002 AVE G									
147279		07/28/25	150261	20250073	405803	P	07/28/25	01106140 540600	UTILITIES	142.14
INVOICE:	071025 914 AVE G									
147280		07/28/25	150262	20250073	405803	P	07/28/25	01106140 540600	UTILITIES	5.80
INVOICE:	071025 802 16TH ST									
147281		07/28/25	150263	20250073	405802	P	07/28/25	01106140 540600	UTILITIES	1,124.14
INVOICE:	071025 901BUDDYHOLLY									
147282		07/28/25	150265	20250073	405802	P	07/28/25	01106140 540600	UTILITIES	1,826.37
INVOICE:	071025 1402 AVE E									
147284		07/28/25	150266	20250073	405803	P	07/28/25	01106140 540600	UTILITIES	4.86
INVOICE:	071025 701 13TH ST									
147285		07/28/25	150267	20250073	405802	P	07/28/25	01106140 540600	UTILITIES	3,189.50
INVOICE:	071025 701 MAIN ST									
147286		07/28/25	150268	20250073	405803	P	07/28/25	01106140 540600	UTILITIES	93.33
INVOICE:	071025 805 15TH ST									
147288		07/28/25	150270	20250073	405803	P	07/28/25	01106140 540600	UTILITIES	134.60
INVOICE:	071025 904 AVE G									
147289		07/28/25	150271	20250073	405802	P	07/28/25	01106140 540600	UTILITIES	1,359.80
INVOICE:	071025 915BUDDYHOLLY									
147290		07/28/25	150272	20250073	405802	P	07/28/25	01106140 540600	UTILITIES	9,055.40
INVOICE:	071025 916 MAIN 4513									
147291		07/28/25	150273	20250073	405802	P	07/28/25	01106140 540600	UTILITIES	5,705.40
INVOICE:	071025 916 MAIN 7151									
147296		07/28/25	150278	20250073	405803	P	07/28/25	01106140 540600	UTILITIES	163.41
INVOICE:	071025 3602 E KENT									
147297		07/28/25	150279	20250073	405802	P	07/28/25	01106140 540600	UTILITIES	22,649.24
INVOICE:	071025 811 MAIN ST									
147298		07/28/25	150280	20250073	405802	P	07/28/25	01106140 540600	UTILITIES	12,866.22
INVOICE:	071025 904 BROADWAY									
147299		07/28/25	150281	20250073	405802	P	07/28/25	01106140 540600	UTILITIES	2,113.11
INVOICE:	071025 1302 CRICKETS									
147300		07/28/25	150282	20250073	405802	P	07/28/25	01106140 540600	UTILITIES	32,995.79
INVOICE:	071025 3502HOLLY6622									
147301		07/28/25	150283	20250073	405802	P	07/28/25	01106140 540600	UTILITIES	18,885.84
INVOICE:	071025 3502HOLLY4210									
147302		07/28/25	150284	20250073	405802	P	07/28/25	01106140 540600	UTILITIES	21,561.54
INVOICE:	071025 3502HOLLY2128									
147303		07/28/25	150285	20250508	405803	P	07/28/25	65005735 540600	UTILITIES	72.74
INVOICE:	0710253501 HOLLY0666									
147304		07/28/25	150286	20250118	405803	P	07/28/25	05105135 540600	UTILITIES	379.06
INVOICE:	071025 2025AKRON1219									
147305		07/28/25	150287	20250118	405802	P	07/28/25	05105135 540600	UTILITIES	9,798.44
INVOICE:	071025 2025AKRON6939									
147306		07/28/25	150288	20250118	405803	P	07/28/25	05105135 540600	UTILITIES	189.21
INVOICE:	071025 2025AKRON2300									
147307		07/28/25	150289	20250118	405803	P	07/28/25	05105135 540600	UTILITIES	352.52

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	071025	2025AKRON9455							
147308		07/28/25	150290	20250118	405803	P	07/28/25	05105135 540600	UTILITIES	440.74
	INVOICE:	071025	2025AKRON2114							
147375		07/28/25	150360	20250373	405802	P	07/28/25	15004630 540600	UTILITIES	1,521.95
	INVOICE:	071025	LSO/TAG							
VENDOR TOTALS			1,182,845.03	YTD INVOICED				147,470.70	YTD PAID	147,470.70
16272	UMR, INC.									
146765		07/28/25	149745	20250907	405804	P	07/28/25	40140094 562200	CONTRACT SERVICES	37,228.93
	INVOICE:	AUG-25								
VENDOR TOTALS			97,196.54	YTD INVOICED				37,228.93	YTD PAID	37,228.93
2593	UNIFIRST CORP.									
146361		07/28/25	149340	20250533	405805	P	07/28/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE:	2830196427								
147165		07/28/25	150146	20250149	405805	P	07/28/25	01104630 562200	CONTRACT SERVICES	28.30
	INVOICE:	2830196424								
147311		07/28/25	150293	20250149	405805	P	07/28/25	01104630 562200	CONTRACT SERVICES	28.30
	INVOICE:	2830197677								
VENDOR TOTALS			4,195.12	YTD INVOICED				107.39	YTD PAID	107.39
16256	UNITED OF OMAHA LIFE INSURANCE COMPANY									
147136		07/28/25	150117	20251423	20928	T	07/28/25	011 210400	EE Benefit Payable - LWOP	63.06
	INVOICE:	071125	8167							
VENDOR TOTALS			281,817.58	YTD INVOICED				63.06	YTD PAID	63.06
4193	TEXAS ENTERPRISES INC									
146814		07/28/25	149795	20250100	405806	P	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT	484.50
	INVOICE:	33298831								
147316		07/18/25	150301	20250100	405806	P	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT	862.15
	INVOICE:	33300516								
147317		07/28/25	150302	20250100	405806	P	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT	767.43
	INVOICE:	33298828								
VENDOR TOTALS			5,849.07	YTD INVOICED				2,114.08	YTD PAID	2,114.08
55393	UNIVERSITY MEDICAL CENTER									
146051		07/28/25	149030	20250215	405808	P	07/28/25	01104930 562400	PRISONER REIMB - UMC	55,928.25
	INVOICE:	3RD QTR 2025								
VENDOR TOTALS			106,113.00	YTD INVOICED				55,928.25	YTD PAID	55,928.25
11528	UNIVERSITY MEDICAL CENTER									
146827		07/28/25	149808	20250190	405807	P	07/28/25	01104730 521900	FOOD	1,696.84
	INVOICE:	106090-216								

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,116.33 YTD INVOICED			1,696.84 YTD PAID			1,696.84		
14805 VAHORA, RESHMA	146218	07/28/25	149197	20250674	20929	T	07/28/25	65005735 562200	CONTRACT SERVICES	3,666.67
INVOICE: 06.01-30.2025										
VENDOR TOTALS		36,666.70 YTD INVOICED			3,666.67 YTD PAID			3,666.67		
11796 VAHORA, SHIRAJ MD	146081	07/28/25	149060	20250583	20930	T	07/28/25	65005735 562200	CONTRACT SERVICES	500.00
INVOICE: 06.2025										
VENDOR TOTALS		5,000.00 YTD INVOICED			500.00 YTD PAID			500.00		
6091 VALENTINI, DARRELL GENE	147177	07/28/25	150158		20931	T	07/28/25	07507525 550300	TRAVEL AND TRAINING	126.00
INVOICE: 06.25-27.25 GV										
VENDOR TOTALS		759.00 YTD INVOICED			126.00 YTD PAID			126.00		
8456 VERIZON WIRELESS	146347	07/28/25	149326	20250058	405809	P	07/28/25	01100510 540100	COMMUNICATIONS - MONTHLY	408.40
INVOICE: 6115725876										
	147031	07/28/25	150012	20250058	405809	P	07/28/25	01100510 540100	COMMUNICATIONS - MONTHLY	408.37
INVOICE: 6118237813										
VENDOR TOTALS		73,664.61 YTD INVOICED			816.77 YTD PAID			816.77		
6700 VINCENT, KENNETH SHAYNE	146807	07/28/25	149788		405810	P	07/28/25	01106855 591000	WELFARE - SHELTER	240.00
INVOICE: 75499										
VENDOR TOTALS		880.00 YTD INVOICED			240.00 YTD PAID			240.00		
13869 VRC COMPANIES, LLC	146215	07/28/25	149194	20250525	405811	P	07/28/25	01104530 520100	SUPPLIES/OTH OPER EXP	221.50
INVOICE: 5220939										
VENDOR TOTALS		2,421.16 YTD INVOICED			221.50 YTD PAID			221.50		
11931 WAGeworks, INC.	146753	07/28/25	149733	20250240	405812	P	07/28/25	40140094 562200	CONTRACT SERVICES	148.50
INVOICE: 0625 - DR40227										
VENDOR TOTALS		1,321.65 YTD INVOICED			148.50 YTD PAID			148.50		
14263 WALKER, ALESHA MALEE	146367	07/28/25	149346		20932	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
INVOICE: DC-2024-FM-0290E ER										
	146368	07/28/25	149347		20932	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL	480.00

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2025-FM-0009B ER									
146853	07/28/25	149834			20932	T	07/28/25	07707525 562200	CONTRACT SERVICES	225.00
INVOICE:	2025.07.28	ROBINSON								
VENDOR TOTALS		24,537.41	YTD INVOICED					795.00	YTD PAID	795.00
2238	WALKER SIMS OIL CO., INC.									
146676	07/28/25	149656	20250117	405813	P	07/28/25	02019090 530200	VEHICLE OPERATION/MAINT		3,590.70
INVOICE:	55014									
146993	07/28/25	149974	20251581	405813	P	07/28/25	01106140 530100	EQUIPMENT OPER/MAINT		4,740.00
INVOICE:	54876									
147184	07/28/25	150165	20250117	405813	P	07/28/25	02019090 530200	VEHICLE OPERATION/MAINT		2,582.26
INVOICE:	54984									
147185	07/28/25	150166	20250117	405813	P	07/28/25	02019090 530200	VEHICLE OPERATION/MAINT		2,423.84
INVOICE:	55049									
147186	07/28/25	150167	20250117	405813	P	07/28/25	02019090 530200	VEHICLE OPERATION/MAINT		2,299.18
INVOICE:	55048									
147187	07/28/25	150168	20250117	405813	P	07/28/25	02019090 530200	VEHICLE OPERATION/MAINT		753.25
INVOICE:	55019									
147188	07/28/25	150169	20250117	405813	P	07/28/25	02019090 530200	VEHICLE OPERATION/MAINT		2,533.71
INVOICE:	55039									
147190	07/28/25	150171	20250117	405813	P	07/28/25	02019090 530200	VEHICLE OPERATION/MAINT		2,532.11
INVOICE:	55027									
VENDOR TOTALS		439,976.56	YTD INVOICED					21,455.05	YTD PAID	21,455.05
599	WARREN CAT									
146548	07/28/25	149527	20250040	405814	P	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT		65.10
INVOICE:	PS020476187									
146662	07/28/25	149642	20250040	405814	P	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT		415.80
INVOICE:	PS020475928									
146665	07/28/25	149645	20250040	405814	P	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT		608.93
INVOICE:	PS020475912									
147241	07/28/25	150222		405814	P	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT		-231.00
INVOICE:	CS020054455									
147242	07/28/25	150223		405814	P	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT		-25.90
INVOICE:	CS020054435									
147243	07/28/25	150224		405814	P	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT		-37.52
INVOICE:	CS020054434									
147244	07/28/25	150225		405814	P	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT		-39.89
INVOICE:	CS020054421									
147246	07/28/25	150227		405814	P	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT		-519.26
INVOICE:	CS020054420									
VENDOR TOTALS		779,637.35	YTD INVOICED					236.26	YTD PAID	236.26
9720	WASTE CONNECTIONS OF TX LLC									
146046	07/28/25	149025	20250191	405815	P	07/28/25	01106140 540600	UTILITIES		5,245.28
INVOICE:	3521715V114									
146047	07/28/25	149026	20250191	405815	P	07/28/25	01106140 540600	UTILITIES		165.00
INVOICE:	3520859V114									

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		64,778.77 YTD INVOICED			5,410.28 YTD PAID			5,410.28		
8193 SYSCO USA INC										
146761	07/28/25	149741	20250534	20933	T	07/28/25	65005735 520100	SUPPLIES/OTH OPER EXP		5,436.08
INVOICE: 378150037										
146762	07/28/25	149742	20250534	20933	T	07/28/25	65005735 520100	SUPPLIES/OTH OPER EXP		5,669.66
INVOICE: 378146462										
146763	07/28/25	149743	20250534	20933	T	07/28/25	65005735 520100	SUPPLIES/OTH OPER EXP		182.76
INVOICE: 378145444										
146764	07/28/25	149744	20250534	20933	T	07/28/25	65005735 520100	SUPPLIES/OTH OPER EXP		6,146.97
INVOICE: 378140589										
VENDOR TOTALS		244,240.57 YTD INVOICED			17,435.47 YTD PAID			17,435.47		
11712 THE LAW OFFICE OF CARDINE WATSON										
146982	07/28/25	149963	20934	T	07/28/25	01103920 560100	APPOINTED ATTYS-CIVIL			1,980.00
INVOICE: DC-2023-FM-2289 CW										
VENDOR TOTALS		14,300.00 YTD INVOICED			1,980.00 YTD PAID			1,980.00		
11924 WEST MATERIALS, LLC										
146602	07/28/25	149582	20251280	405816	P	07/28/25	02019090 520100	SUPPLIES/OTH OPER EXP		317.20
INVOICE: 7533										
VENDOR TOTALS		229,425.85 YTD INVOICED			317.20 YTD PAID			317.20		
56962 WEST TEXAS PAVING, INC										
147133	07/28/25	150114	20251279	20935	T	07/28/25	02019090 520100	SUPPLIES/OTH OPER EXP		508.75
INVOICE: 11940										
VENDOR TOTALS		6,311.58 YTD INVOICED			508.75 YTD PAID			508.75		
9516 WESTERN DETENTION										
146963	07/28/25	149944	20250243	405817	P	07/28/25	01106140 530500	BUILDING MAINTENANCE		732.00
INVOICE: 20251721										
VENDOR TOTALS		2,266.80 YTD INVOICED			732.00 YTD PAID			732.00		
1589 WESTERN MARKETING, INC.										
146349	07/28/25	149328	20250101	20936	T	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT		212.22
INVOICE: 1622735-IN										
146554	07/28/25	149533	20250101	20936	T	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT		211.12
INVOICE: 1642772-IN										
VENDOR TOTALS		15,882.42 YTD INVOICED			423.34 YTD PAID			423.34		
5418 WHITE, W. STEVE										
146329	07/28/25	149308	20937	T	07/28/25	01103920 560300	APPOINTED ATTYS-JUVENILE			200.00
INVOICE: DC-2025-JV-0119 SW										

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,950.00 YTD INVOICED			200.00 YTD PAID			200.00		
15091	WINSTON WATER COOLER OF LUBBOCK LTD									
	146067	07/28/25	149046	20250242	405818	P	07/28/25	01106140 530500	BUILDING MAINTENANCE	26.16
	INVOICE:	S5464555.001								
	146068	07/28/25	149047	20250242	405818	P	07/28/25	01106140 530500	BUILDING MAINTENANCE	584.39
	INVOICE:	S5449585.001								
	146856	07/28/25	149837	20250242	405818	P	07/28/25	01106140 530500	BUILDING MAINTENANCE	52.89
	INVOICE:	S5469862.001								
	146858	07/28/25	149839	20250242	405818	P	07/28/25	01106140 530500	BUILDING MAINTENANCE	138.21
	INVOICE:	S5467149.001								
	146860	07/28/25	149841	20250242	405818	P	07/28/25	01106140 530500	BUILDING MAINTENANCE	47.49
	INVOICE:	S5476428.001								
	146862	07/28/25	149843	20250242	405818	P	07/28/25	01106140 530500	BUILDING MAINTENANCE	188.32
	INVOICE:	S5479545.001								
VENDOR TOTALS		78,099.55 YTD INVOICED			1,037.46 YTD PAID			1,037.46		
6752	XCEL ENERGY									
	147116	07/28/25	150097	20250069	20938	T	07/28/25	01106140 540600	UTILITIES	268.21
	INVOICE:	933678249								
	147117	07/28/25	150098	20250069	20939	T	07/28/25	01106140 540600	UTILITIES	115.44
	INVOICE:	935776897								
VENDOR TOTALS		18,245.44 YTD INVOICED			383.65 YTD PAID			383.65		
608	YELLOWHOUSE MACHINERY CO.									
	146345	07/28/25	149324	20250045	405819	P	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT	11.04
	INVOICE:	1028128								
	146552	07/28/25	149531	20250045	405819	P	07/28/25	02019090 530100	EQUIPMENT OPER/MAINT	777.17
	INVOICE:	1030069								
VENDOR TOTALS		33,082.63 YTD INVOICED			788.21 YTD PAID			788.21		
16416	ZACHARY, JIM									
	146865	07/28/25	149846		405820	P	07/28/25	07507525 562200	CONTRACT SERVICES	65.00
	INVOICE:	2025.07.28 ZACHARY								
	146865	07/28/25	149846		405820	P	07/28/25	07707525 562200	CONTRACT SERVICES	350.00
	INVOICE:	2025.07.28 ZACHARY								
VENDOR TOTALS		3,120.00 YTD INVOICED			415.00 YTD PAID			415.00		
REPORT TOTALS										3,303,819.41
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								119	2,545,683.49	
TOTAL EFT TRANSFERS								111	758,135.92	

PAID INVOICES REPORT

CHECK RUN:07282025

TO FISCAL 2025/10 07/27/2025 TO 07/28/2025

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

CHECK RUN:DRAFT

TO FISCAL 2025/10 06/11/2025 TO 06/11/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15107 HIGH NOON CONCERT SERIES 147357 06/11/25 150342 INVOICE: 06182506112025	06/11/25	150342	20251466	20828	M	06/11/25	10500210 520100	SUPPLIES/OTH OPER EXP	250.00
VENDOR TOTALS			1,500.00	YTD INVOICED			250.00	YTD PAID	250.00
								REPORT TOTALS	250.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	250.00

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PAID INVOICES REPORT

CHECK RUN:DRAFT1

TO FISCAL 2025/10 06/30/2025 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY 147359 06/30/25 150344 INVOICE: 54-25177-0147	06/30/25	150344	20250032	20814	M	06/30/25	40140094 581510	EMPLOYEE HEALTH BENFIT	63,103.51
VENDOR TOTALS			5,305,566.10	YTD INVOICED			63,103.51	YTD PAID	63,103.51
								REPORT TOTALS	63,103.51

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	63,103.51

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PAID INVOICES REPORT

CHECK RUN:DRAFT2

TO FISCAL 2025/10 07/01/2025 TO 07/15/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	147360	07/01/25	150345	20250095	20815	M	07/01/25	40340094 581520	WORKERS COMP CLAIMS EXP	6,655.06
	INVOICE: 7986915									
	147361	07/01/25	150346	20250095	20816	M	07/01/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 7986935									
	VENDOR TOTALS			418,763.26 YTD INVOICED				35,440.19 YTD PAID		8,366.34
16357	UMR, INC									
	147362	07/01/25	150347	20250909	20817	M	07/01/25	40140094 581510	EMPLOYEE HEALTH BENFIT	77,389.06
	INVOICE: 06/23/2025-06/27/25									
	VENDOR TOTALS			4,338,962.44 YTD INVOICED				337,753.09 YTD PAID		77,389.06
								REPORT TOTALS		85,755.40
								COUNT	AMOUNT	
								3	85,755.40	
								TOTAL MANUAL CHECKS		

PAID INVOICES REPORT

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TO FISCAL 2025/10 07/01/2025 TO 07/15/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY 147363	07/02/25	150348	20250032	20818	M	07/02/25	40140094 581510	EMPLOYEE HEALTH BENFIT	799.03
	INVOICE: 54-25181-0467									
	VENDOR TOTALS		5,305,566.10	YTD INVOICED				88,401.22	YTD PAID	799.03
15107	HIGH NOON CONCERT SERIES 147364	07/02/25	150349	20251466	20819	M	07/02/25	10500210 520100	SUPPLIES/OTH OPER EXP	250.00
	INVOICE: 07162025									
	VENDOR TOTALS		1,500.00	YTD INVOICED				250.00	YTD PAID	250.00
									REPORT TOTALS	1,049.03
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								2	1,049.03	

PAID INVOICES REPORT

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TO FISCAL 2025/10 07/01/2025 TO 07/15/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY 147370	07/10/25	150355	20250032	20824	M	07/10/25	40140094 581510	EMPLOYEE HEALTH BENFIT	87,602.19
	INVOICE: 54-25189-0170									
	VENDOR TOTALS		5,305,566.10	YTD INVOICED				88,401.22	YTD PAID	87,602.19
10960	MEDIMPACT HEALTHCARE 147368	07/08/25	150353	20250239	20823	M	07/08/25	40140094 581510	EMPLOYEE HEALTH BENFIT	132,864.43
	INVOICE: 32125466									
	VENDOR TOTALS		1,396,476.05	YTD INVOICED				132,864.43	YTD PAID	132,864.43
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. 147365	07/08/25	150350	20250095	20820	M	07/08/25	40340094 581520	WORKERS COMP CLAIMS EXP	8,632.02
	INVOICE: 8013303									
	147366	07/08/25	150351	20250095	20821	M	07/08/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 8013325									
	VENDOR TOTALS		418,763.26	YTD INVOICED				35,440.19	YTD PAID	10,343.30
16357	UMR, INC 147367	07/08/25	150352	20250909	20822	M	07/08/25	40140094 581510	EMPLOYEE HEALTH BENFIT	94,880.42
	INVOICE: 06/30/2025-07/04/25									
	VENDOR TOTALS		4,338,962.44	YTD INVOICED				337,753.09	YTD PAID	94,880.42
									REPORT TOTALS	325,690.34
TOTAL MANUAL CHECKS									COUNT	AMOUNT
									5	325,690.34

PAID INVOICES REPORT

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TO FISCAL 2025/10 07/01/2025 TO 07/15/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	147371	07/15/25	150356	20250095	20825	M	07/15/25	40340094 581520	WORKERS COMP CLAIMS EXP	9,410.27
	INVOICE: 8040511									
	147372	07/15/25	150357	20250095	20826	M	07/15/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 8040192									
	VENDOR TOTALS			418,763.26 YTD INVOICED				35,440.19 YTD PAID		11,121.55
16357	UMR, INC									
	147373	07/15/25	150358	20250909	20827	M	07/15/25	40140094 581510	EMPLOYEE HEALTH BENFIT	165,483.61
	INVOICE: 07/07/2025-07/11/25									
	VENDOR TOTALS			4,338,962.44 YTD INVOICED				337,753.09 YTD PAID		165,483.61
								REPORT TOTALS		176,605.16

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	176,605.16

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