

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 AUG2025

CHECK RUN:AUG2025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13603 ALCOHOL MONITORING SYSTEMS INC.	149902	08/31/25	152916	20250506	406202	P	09/08/25	60605735 562200	CONTRACT SERVICES	3,092.44
	INVOICE: 346888									
VENDOR TOTALS				130,889.70	YTD INVOICED			12,999.17	YTD PAID	3,092.44
8412 AT&T MOBILITY	149872	08/31/25	152882	20250552	406203	P	09/08/25	60605735 540600	UTILITIES	618.21
	INVOICE: 826009010X08102025									
VENDOR TOTALS				228,566.04	YTD INVOICED			3,574.54	YTD PAID	618.21
16028 BALLEJO, JESSICA	149964	08/31/25	152979	20250332	21404	T	09/08/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 08.2025 JB									
	149964	08/31/25	152979	20250332	21404	T	09/08/25	05405135 550303	TRAVEL AND TRAINING	40.60
	INVOICE: 08.2025 JB									
	149964	08/31/25	152979	20250332	21404	T	09/08/25	05505135 562200	CONTRACT SERVICES	294.69
	INVOICE: 08.2025 JB									
VENDOR TOTALS				6,485.72	YTD INVOICED			365.29	YTD PAID	365.29
50696 BEN E. KEITH FOODS	149827	08/31/25	152837	20250039	406204	P	09/08/25	05705135 520600	KITCHEN SUPPLIES	699.20
	INVOICE: 43739574									
	149929	08/31/25	152944	20250038	406204	P	09/08/25	05705135 570100	RENTALS AND LEASES	85.67
	INVOICE: 98419742									
VENDOR TOTALS				4,651.63	YTD INVOICED			784.87	YTD PAID	784.87
711 BOB BARKER COMPANY, INC.	149865	08/31/25	152875	20250356	21405	T	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	585.38
	INVOICE: INV2155689									
VENDOR TOTALS				94,542.96	YTD INVOICED			21,076.10	YTD PAID	585.38
15282 BURT, CRYSTAL DAWN	149960	08/31/25	152975	20250085	21406	T	09/08/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 08.2025 CB									
	149960	08/31/25	152975	20250085	21406	T	09/08/25	05405135 550303	TRAVEL AND TRAINING	141.10
	INVOICE: 08.2025 CB									
	149960	08/31/25	152975	20250085	21406	T	09/08/25	05505135 562200	CONTRACT SERVICES	360.02
	INVOICE: 08.2025 CB									
VENDOR TOTALS				6,912.46	YTD INVOICED			531.12	YTD PAID	531.12
11444 CORNERSTONE PROGRAMS CORP.	149893	08/31/25	152907	20250562	406205	P	09/08/25	05505135 564200	RESIDENTIAL PLACEMENTS	85.00
	INVOICE: PS-INV103820									
	149894	08/31/25	152908	20250562	406205	P	09/08/25	05505135 564200	RESIDENTIAL PLACEMENTS	68.65
	INVOICE: PS-INV103810									

PAID INVOICES REPORT AUG2025

CHECK RUN:AUG2025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,346.00 YTD INVOICED			153.65 YTD PAID			153.65		
2501 DELL MARKETING L.P.	149932	08/31/25	152947	20251767	21407	T	09/08/25	65005735 540700	EQUIPMENT	5,220.66
INVOICE: 10831538756										
VENDOR TOTALS		475,071.08 YTD INVOICED			11,416.72 YTD PAID			5,220.66		
84 DEAN DAIRY CORPORATE, LLC	149829	08/31/25	152839	20250410	21408	T	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	210.78
INVOICE: 619155882										
149830	08/31/25	152840	20250410	21408	T	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	166.52	
INVOICE: 619155515										
149930	08/31/25	152945	20250410	21408	T	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	163.32	
INVOICE: 619151835										
VENDOR TOTALS		8,589.82 YTD INVOICED			540.62 YTD PAID			540.62		
16444 EL PASO COUNTY	149899	08/31/25	152913	20251264	406206	P	09/08/25	05505135 564200	RESIDENTIAL PLACEMENTS	32.55
INVOICE: 0725JRC										
VENDOR TOTALS		2,550.78 YTD INVOICED			32.55 YTD PAID			32.55		
8861 GARIBAY, THELMA	149961	08/31/25	152976	20250088	21409	T	09/08/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
INVOICE: 08.2025 TG										
149961	08/31/25	152976	20250088	21409	T	09/08/25	05405135 550303	TRAVEL AND TRAINING	161.00	
INVOICE: 08.2025 TG										
149961	08/31/25	152976	20250088	21409	T	09/08/25	05405135 562200	CONTRACT SERVICES CP	487.53	
INVOICE: 08.2025 TG										
VENDOR TOTALS		8,421.31 YTD INVOICED			678.53 YTD PAID			678.53		
7399 GRAYSON COUNTY DEPT.	149892	08/31/25	152906	20250208	406207	P	09/08/25	05405135 544100	RESIDENTIAL NON-SECURE CD	9,300.00
INVOICE: 1415-07312025										
VENDOR TOTALS		128,592.54 YTD INVOICED			9,300.00 YTD PAID			9,300.00		
9421 LABATT INSTITUTIONAL SUPPLY COMPANY	149868	08/31/25	152878	20250547	21410	T	09/08/25	05705135 521900	FOOD	103.00
INVOICE: 08125875										
149871	08/31/25	152881	20250547	21410	T	09/08/25	05705135 521900	FOOD	597.00	
INVOICE: 08125874										
149871	08/31/25	152881		21410	T	09/08/25	05705135 521900	FOOD	4,256.09	
INVOICE: 08125874										
VENDOR TOTALS		243,802.97 YTD INVOICED			4,956.09 YTD PAID			4,956.09		

PAID INVOICES REPORT AUG2025

CHECK RUN:AUG2025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1053	MAYFIELD PAPER CO.										
	149962	08/31/25	152977		20250091	406208	P	09/08/25	05505135 520100	SUPPLIES/OTH OPER EXP	194.44
	INVOICE: 7323698										
	150171	08/31/25	153192		20250357	406208	P	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	291.38
	INVOICE: 4325532										
	150172	08/31/25	153193		20250357	406208	P	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	171.14
	INVOICE: 4325206										
	VENDOR TOTALS			372,133.33	YTD INVOICED				99,308.56	YTD PAID	656.96
16515	METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC										
	149836	08/31/25	152846		20250580	21411	T	09/08/25	65005735 540600	UTILITIES	656.01
	INVOICE: 2539742080425										
	VENDOR TOTALS			30,269.34	YTD INVOICED				891.39	YTD PAID	656.01
8207	MRS. BAIRDS BAKERIES										
	149828	08/31/25	152838		20250396	406209	P	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	396.80
	INVOICE: 84058890007457										
	VENDOR TOTALS			9,890.20	YTD INVOICED				909.00	YTD PAID	396.80
2405	OFFICE DEPOT, INC.										
	149904	08/31/25	152918		20251742	406210	P	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	1,550.04
	INVOICE: 434282516001										
	VENDOR TOTALS			4,333.92	YTD INVOICED				1,550.04	YTD PAID	1,550.04
246	OFFICEWISE FURNITURE AND SUPPLIES										
	149866	08/31/25	152876		20250358	21412	T	09/08/25	60605735 520100	SUPPLIES/OTH OPER EXP	405.30
	INVOICE: 2473196-0										
	149875	08/31/25	152885		20251525	21412	T	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	1.60
	INVOICE: 2472223-1										
	149875	08/31/25	152885			21412	T	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	6.80
	INVOICE: 2472223-1										
	149965	08/31/25	152980		20250358	21412	T	09/08/25	60605735 520100	SUPPLIES/OTH OPER EXP	115.60
	INVOICE: 2473792-0										
	149966	08/31/25	152981		20250358	21412	T	09/08/25	60605735 520100	SUPPLIES/OTH OPER EXP	406.44
	INVOICE: 2473647-1										
	149967	08/31/25	152982		20250358	21412	T	09/08/25	60605735 520100	SUPPLIES/OTH OPER EXP	172.46
	INVOICE: 2473647-0										
	VENDOR TOTALS			254,004.19	YTD INVOICED				12,736.61	YTD PAID	1,108.20
15385	JOYCE ELAINE BRIDSGHGE										
	149903	08/31/25	152917		20251608	406211	P	09/08/25	05405135 562205	CONTRACT SERVICES PREA	5,000.00
	INVOICE: 20250816C										
	VENDOR TOTALS			5,000.00	YTD INVOICED				5,000.00	YTD PAID	5,000.00
11420	RITE OF PASSAGE, INC.										

PAID INVOICES REPORT AUG2025

CHECK RUN:AUG2025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	149890	08/31/25	152904	20250205	406212	P	09/08/25	05405135 544100	RESIDENTIAL NON-SECURE CD	9,140.00
	INVOICE: I-46965									
	149890	08/31/25	152904	20250205	406212	P	09/08/25	05505135 564200	RESIDENTIAL PLACEMENTS	93.67
	INVOICE: I-46965									
	149890	08/31/25	152904		406212	P	09/08/25	05405135 544100	RESIDENTIAL NON-SECURE CD	5.00
	INVOICE: I-46965									
	149890	08/31/25	152904		406212	P	09/08/25	05505135 564200	RESIDENTIAL PLACEMENTS	12.00
	INVOICE: I-46965									
	149906	08/31/25	152920		406212	P	09/08/25	05405135 544100	RESIDENTIAL NON-SECURE CD	9,139.34
	INVOICE: I-46908									
	149906	08/31/25	152920		406212	P	09/08/25	05405135 544100	RESIDENTIAL NON-SECURE CD	5.66
	INVOICE: I-46908									
VENDOR TOTALS			134,315.67	YTD INVOICED				18,395.67	YTD PAID	18,395.67
11602	SOUTHERN COMPUTER WAREHOUSE									
	150174	08/31/25	153195	20251808	406213	P	09/08/25	60605735 540700	EQUIPMENT	1,707.11
	INVOICE: INV00848343									
	150175	08/31/25	153196	20251808	406213	P	09/08/25	60605735 540700	EQUIPMENT	169.48
	INVOICE: INV00848342									
	150176	08/31/25	153197	20251808	406213	P	09/08/25	60605735 540700	EQUIPMENT	147.22
	INVOICE: INV00848512									
VENDOR TOTALS			21,226.06	YTD INVOICED				2,115.33	YTD PAID	2,023.81
5406	TTU FAMILY THERAPY CLINIC									
	149876	08/31/25	152890	20250042	406214	P	09/08/25	05405135 564500	CONTRACT SERVICES MH CD	380.00
	INVOICE: 08112025POST									
	149877	08/31/25	152891	20250042	406214	P	09/08/25	05405135 564500	CONTRACT SERVICES MH CD	1,009.00
	INVOICE: 08112025NON									
	149878	08/31/25	152892	20250042	406214	P	09/08/25	05405135 564500	CONTRACT SERVICES MH CD	1,267.50
	INVOICE: 081125POST									
	149879	08/31/25	152893	20250042	406214	P	09/08/25	05405135 564500	CONTRACT SERVICES MH CD	249.50
	INVOICE: 081125NON									
	149956	08/31/25	152971	20250042	406214	P	09/08/25	05405135 564500	CONTRACT SERVICES MH CD	204.00
	INVOICE: 082125 NON									
	149956	08/31/25	152971		406214	P	09/08/25	05405135 564500	CONTRACT SERVICES MH CD	246.00
	INVOICE: 082125 NON									
	149957	08/31/25	152972	20250042	406214	P	09/08/25	05405135 564500	CONTRACT SERVICES MH CD	.10
	INVOICE: 082125 POST									
	149957	08/31/25	152972		406214	P	09/08/25	05405135 564500	CONTRACT SERVICES MH CD	199.90
	INVOICE: 082125 POST									
	149958	08/31/25	152973	20250042	406214	P	09/08/25	05405135 564500	CONTRACT SERVICES MH CD	.10
	INVOICE: 082125 NON.									
	149958	08/31/25	152973		406214	P	09/08/25	05405135 564500	CONTRACT SERVICES MH CD	177.90
	INVOICE: 082125 NON.									
	149959	08/31/25	152974	20250042	406214	P	09/08/25	05405135 564500	CONTRACT SERVICES MH CD	.05
	INVOICE: 082125 POST.									
	149959	08/31/25	152974		406214	P	09/08/25	05405135 564500	CONTRACT SERVICES MH CD	760.45
	INVOICE: 082125 POST.									

PAID INVOICES REPORT AUG2025

CHECK RUN:AUG2025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			78,478.20 YTD INVOICED			4,494.50 YTD PAID			4,494.50		
14418	TTUHSC	149880	08/31/25	152894	20250090	406215	P	09/08/25	05505135 561100	MEDICAL FOR RESIDENTS	960.00
		INVOICE: 07.2025									
VENDOR TOTALS			17,981.00 YTD INVOICED			960.00 YTD PAID			960.00		
55911	UMC DEPT OF PHARMACY	149837	08/31/25	152847	20250623	406216	P	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	727.50
		INVOICE: 0725									
VENDOR TOTALS			7,110.00 YTD INVOICED			727.50 YTD PAID			727.50		
2593	UNIFIRST CORP.	149900	08/31/25	152914	20250533	406217	P	09/08/25	01105735 520100	SUPPLIES/OTH OPER EXP	51.76
		INVOICE: 2830204004									
VENDOR TOTALS			4,659.31 YTD INVOICED			228.07 YTD PAID			51.76		
8193	SYSCO USA INC	149831	08/31/25	152841	20250534	21413	T	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	287.11
		INVOICE: 378172789									
	149832	08/31/25	152842	20250534	21413	T	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,680.19	
		INVOICE: 378172788									
	149833	08/31/25	152843	20250534	21413	T	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,258.75	
		INVOICE: 378163654									
	149834	08/31/25	152844	20250534	21413	T	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	61.29	
		INVOICE: 378160683									
	149881	08/31/25	152895	20250534	21413	T	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,643.16	
		INVOICE: 378167809									
VENDOR TOTALS			272,191.48 YTD INVOICED			16,930.50 YTD PAID			16,930.50		
11305	XEROX CORPORATION	149895	08/31/25	152909	20250892	406218	P	09/08/25	65005735 562200	CONTRACT SERVICES	84.01
		INVOICE: 702731604									
	149897	08/31/25	152911	20250892	406218	P	09/08/25	65005735 562200	CONTRACT SERVICES	187.11	
		INVOICE: 702736856									
	149898	08/31/25	152912	20250892	406218	P	09/08/25	65005735 562200	CONTRACT SERVICES	115.78	
		INVOICE: 702740912									
VENDOR TOTALS			1,370.78 YTD INVOICED			386.90 YTD PAID			386.90		
										REPORT TOTALS	80,198.06
									COUNT	AMOUNT	
TOTAL PRINTED CHECKS									17	48,625.66	

PAID INVOICES REPORT AUG2025

CHECK RUN:AUG2025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL EFT TRANSFERS							10	31,572.40
** END OF REPORT - Generated by Cantu, Melissa **								

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13114 ASSOCIATED GROUP INV. INC. dba A-ROCK MATERIALS	150202	09/08/25	153223	20251641	406077	P	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	1,579.40
INVOICE: 55402										
VENDOR TOTALS				1,579.40	YTD INVOICED			1,579.40	YTD PAID	1,579.40
3266 ADVANCED GRAPHIX	149635	09/08/25	152643	20251060	406078	P	09/08/25	01104730 522400	UNIFORMS	45.00
INVOICE: 78515										
VENDOR TOTALS				6,153.36	YTD INVOICED			45.00	YTD PAID	45.00
13603 ALCOHOL MONITORING SYSTEMS INC.	149409	09/08/25	152413	20250054	406079	P	09/08/25	01103920 562200	CONTRACT SERVICES	9,906.73
INVOICE: 349721										
VENDOR TOTALS				130,889.70	YTD INVOICED			9,906.73	YTD PAID	9,906.73
16558 ALERA GROUP INC dba SANDORD & TATUM	149548	09/08/25	152555	20250263	406080	P	09/08/25	01104730 580100	INSURANCE AND BONDS	71.00
INVOICE: 2025 A MORA										
149692	09/08/25	152701	20250263	406080	P	09/08/25	01104730 580100	INSURANCE AND BONDS	71.00	
INVOICE: 218110										
VENDOR TOTALS				.00	YTD INVOICED			142.00	YTD PAID	142.00
56681 ALEXANDER, RONDA D.	149472	09/08/25	152478		21278	T	09/08/25	01107260 550300	TRAVEL AND TRAINING	75.00
INVOICE: 08.04-07.25 RA										
149473	09/08/25	152479			21278	T	09/08/25	01107260 550300	TRAVEL AND TRAINING	160.00
INVOICE: 07.27-30.25 RA										
VENDOR TOTALS				2,975.66	YTD INVOICED			235.00	YTD PAID	235.00
374 ALSCO, INC.	149522	09/08/25	152528	20250532	21279	T	09/08/25	01104530 520100	SUPPLIES/OTH OPER EXP	85.75
INVOICE: LLUB1107513										
149715	09/08/25	152724	20250532	21279	T	09/08/25	01104530 520100	SUPPLIES/OTH OPER EXP	85.75	
INVOICE: LLUB1108373										
VENDOR TOTALS				3,505.98	YTD INVOICED			171.50	YTD PAID	171.50
15966 ALTUM, KACY A.	149480	09/08/25	152486		406081	P	09/08/25	01104025 550300	TRAVEL AND TRAINING	217.00
INVOICE: 09.22-25.25 KA										
VENDOR TOTALS				.00	YTD INVOICED			217.00	YTD PAID	217.00
12826 ALVARADO, CECILIA C.	149601	09/08/25	152609		21280	T	09/08/25	65005735 550300	TRAVEL AND TRAINING	224.00
INVOICE: 09.09-12.25 CA										

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED					224.00 YTD PAID	224.00
16576	AMAZON CAPITAL SERVICES INC									
	150211	09/08/25	153232	20251810	406082	P	09/08/25	40140094 520401	UMR WELLNESS SUPPLIES/OTH	15,431.25
	INVOICE: 16HP-HL67-KTPG									
VENDOR TOTALS				.00 YTD INVOICED					15,431.25 YTD PAID	15,431.25
13901	VOLT ASSET COMPANY, INC									
	149857	09/08/25	152867		406083	P	09/08/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 76663									
VENDOR TOTALS				5,397.36 YTD INVOICED					150.00 YTD PAID	150.00
16383	AMRR PROPERTY MANAGEMENT, LLC									
	149850	08/20/25	152860		406084	P	09/08/25	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 76452									
	150032	09/08/25	153047		406084	P	09/08/25	01106855 591000	WELFARE - SHELTER	232.00
	INVOICE: 76509									
	150033	09/08/25	153048		406084	P	09/08/25	01106855 591000	WELFARE - SHELTER	3.00
	INVOICE: 76511									
	150039	09/08/25	153054		406084	P	09/08/25	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 76454									
VENDOR TOTALS				600.00 YTD INVOICED					715.00 YTD PAID	715.00
888890	AP ONE TIME PAY									
	136181	03/10/25	139046		406085	P	09/08/25	077 438200	SERVICE FEES	37.50
	INVOICE: 02112025									
	138086	04/14/25	140976		406086	P	09/08/25	075 438100	ADMIN FEES	50.00
	INVOICE: 02212025									
	138086	04/14/25	140976		406086	P	09/08/25	075 438210	MEDIATION FEES	500.00
	INVOICE: 02212025									
VENDOR TOTALS				896,646.70 YTD INVOICED					587.50 YTD PAID	587.50
16255	ARGO, XAN									
	125867	04/14/25	128369		406087	P	09/08/25	07707525 562200	CONTRACT SERVICES	15.00
	INVOICE: 2024.10.28 ARGO									
VENDOR TOTALS				80.00 YTD INVOICED					15.00 YTD PAID	15.00
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	150107	09/08/25	153126	20250132	406088	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	53.14
	INVOICE: 11414772									
	150108	09/08/25	153127	20250132	406088	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	141.84
	INVOICE: 11415211									
	150109	09/08/25	153128	20250132	406088	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	100.52
	INVOICE: 11419380									
	150110	09/08/25	153129	20250132	406088	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	1,783.25

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	11373122									
150143		09/08/25	153164			406088	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	-70.92
	INVOICE:	11415293									
VENDOR TOTALS			38,105.95	YTD INVOICED		2,007.83	YTD PAID				2,007.83
8412	AT&T MOBILITY										
149511		09/08/25	152517	20250382		406089	P	09/08/25	03319380 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE:	287248701579X080925									
149511		09/08/25	152517	20250387		406089	P	09/08/25	01100110 540100	COMMUNICATIONS - MONTHLY	52.91
	INVOICE:	287248701579X080925									
149511		09/08/25	152517	20250417		406089	P	09/08/25	03119180 540100	COMMUNICATIONS - MONTHLY	88.66
	INVOICE:	287248701579X080925									
149538		09/08/25	152544	20251073		406089	P	09/08/25	01103220 520100	SUPPLIES/OTH OPER EXP	30.00
	INVOICE:	287335821719X080925									
149569		09/08/25	152576	20250688		406089	P	09/08/25	01101015 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE:	287274674267X080925									
149706		09/08/25	152715	20250371		406089	P	09/08/25	15004630 540100	COMMUNICATIONS - MONTHLY	1,412.18
	INVOICE:	287281361617X080925									
149708		09/08/25	152717	20250382		406089	P	09/08/25	03319380 540100	COMMUNICATIONS - MONTHLY	43.27
	INVOICE:	287349664406X081525									
149708		09/08/25	152717	20250387		406089	P	09/08/25	01100110 540100	COMMUNICATIONS - MONTHLY	93.75
	INVOICE:	287349664406X081525									
149708		09/08/25	152717	20250417		406089	P	09/08/25	03119180 540100	COMMUNICATIONS - MONTHLY	43.27
	INVOICE:	287349664406X081525									
149724		09/08/25	152733	20251074		406089	P	09/08/25	10800120 540100	COMMUNICATIONS - MONTHLY	41.87
	INVOICE:	287349920448X081525									
149801		09/08/25	152811	20250062		406089	P	09/08/25	01104130 540100	COMMUNICATIONS - MONTHLY	149.04
	INVOICE:	287335377019X081525									
149839		09/08/25	152849	20250672		406089	P	09/08/25	01102320 540100	COMMUNICATIONS - MONTHLY	50.67
	INVOICE:	287335083939X080925									
150015		09/08/25	153030	20250554		406089	P	09/08/25	01100210 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	287350842495X081525									
150235		09/08/25	153256	20250337		406089	P	09/08/25	16404025 520100	SUPPLIES/OTH OPER EXP	843.35
	INVOICE:	287311933554X081525									
VENDOR TOTALS			228,566.04	YTD INVOICED		2,956.33	YTD PAID				2,956.33
50108	ATMOS ENERGY										
149650		09/08/25	152659	20250089		21281	T	09/08/25	02019090 540600	UTILITIES	39.33
	INVOICE:	081125 310 W 1ST									
149651		09/08/25	152660	20250443		21281	T	09/08/25	03319380 540600	UTILITIES	40.22
	INVOICE:	081125 218 W 7TH ST									
150168		09/08/25	153189	20250070		21281	T	09/08/25	01106140 540600	UTILITIES	38.95
	INVOICE:	08192524LEEKITCHENSG									
150169		09/08/25	153190	20250070		21281	T	09/08/25	01106140 540600	UTILITIES	40.02
	INVOICE:	082225 423 9TH GEN									
150170		09/08/25	153191	20250070		21281	T	09/08/25	01106140 540600	UTILITIES	2,942.85
	INVOICE:	082225904BROADWAYCRT									
150173		09/08/25	153194	20250070		21281	T	09/08/25	01106140 540600	UTILITIES	1,069.24
	INVOICE:	082225904BROADWAYJAI									

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150238	09/08/25	153260	20250070	21281	T	09/08/25	01106140 540600	UTILITIES	44.71
	INVOICE:	082225	915BUDDYHOLLY							
	150239	09/08/25	153261	20250070	21281	T	09/08/25	01106140 540600	UTILITIES	41.92
	INVOICE:	082225	1401 AVE E							
	150240	09/08/25	153262	20250089	21281	T	09/08/25	02019090 540600	UTILITIES	40.52
	INVOICE:	08225	800 8TH ST							
	150241	09/08/25	153263	20250442	21281	T	09/08/25	03419480 540600	UTILITIES	45.36
	INVOICE:	082225	915 AVE H							
	150242	09/08/25	153264	20250105	21281	T	09/08/25	05105135 540600	UTILITIES	61.52
	INVOICE:	082025	1901 N AKRON							
	150243	09/08/25	153265	20250105	21281	T	09/08/25	05105135 540600	UTILITIES	757.81
	INVOICE:	082025	2001 N AKRON							
	150405	09/08/25	153431	20250443	21281	T	09/08/25	03319380 540600	UTILITIES	44.66
	INVOICE:	082225	309 S MONROE							
VENDOR TOTALS			361,003.95	YTD INVOICED				5,207.11	YTD PAID	5,207.11
13513	BASSETT, JENNIFER									
	150244	09/08/25	153266		406090	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,417.50
	INVOICE:	2019-536166B	JB							
	150245	09/08/25	153267		406090	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,462.50
	INVOICE:	2019-536166C	JB							
	150246	09/08/25	153268		406090	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,492.50
	INVOICE:	2019-536166D	JB							
	150247	09/08/25	153269		406090	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,155.00
	INVOICE:	2019-536166E	JB							
	150248	09/08/25	153270		406090	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,042.50
	INVOICE:	2019-536166F	JB							
	150249	09/08/25	153271		406090	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,027.50
	INVOICE:	2019-5396166G	JB							
	150250	09/08/25	153272		406090	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,035.00
	INVOICE:	2019-536166H	JB							
	150251	09/08/25	153273		406090	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,035.00
	INVOICE:	2019-536166I	JB							
	150252	09/08/25	153274		406090	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,207.50
	INVOICE:	2019-536166J	JB							
	150253	09/08/25	153275		406090	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,267.50
	INVOICE:	2019-536166K	JB							
VENDOR TOTALS			36,464.50	YTD INVOICED				12,142.50	YTD PAID	12,142.50
13660	BENSON, MICHAEL G.									
	149468	09/08/25	152473		21282	T	09/08/25	16404025 550300	TRAVEL AND TRAINING	19.00
	INVOICE:	08.13.25	MB							
VENDOR TOTALS			650.00	YTD INVOICED				19.00	YTD PAID	19.00
15020	BLADES GROUP, LLC									
	150020	09/08/25	153035	20251281	406091	P	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	2,104.00
	INVOICE:	18049407								
	150021	09/08/25	153036	20251281	406091	P	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	1,578.00

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	18049358								
	150022	09/08/25	153037	20251281	406091	P	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	2,104.00
	INVOICE:	18049342								
VENDOR TOTALS				9,955.60	YTD INVOICED			5,786.00	YTD PAID	5,786.00
711	BOB BARKER COMPANY, INC.									
	149500	09/08/25	152506	20250251	21283	T	09/08/25	01104730 522600	INMATE SUPPLIES	2,654.40
	INVOICE:	INV2153648								
	149625	09/08/25	152633	20250251	21283	T	09/08/25	01104730 522600	INMATE SUPPLIES	733.44
	INVOICE:	INV2156495								
	149626	09/08/25	152634	20250251	21283	T	09/08/25	01104730 522600	INMATE SUPPLIES	3,872.37
	INVOICE:	INV2156198								
	149627	09/08/25	152635	20250251	21283	T	09/08/25	01104730 522600	INMATE SUPPLIES	3,580.00
	INVOICE:	INV2155971								
	149628	09/08/25	152636	20250251	21283	T	09/08/25	01104730 522600	INMATE SUPPLIES	5,628.75
	INVOICE:	INV2156188								
	149808	09/08/25	152818	20250251	21283	T	09/08/25	01104730 522600	INMATE SUPPLIES	2,095.20
	INVOICE:	INV2156829								
	149809	09/08/25	152819	20250251	21283	T	09/08/25	01104730 522600	INMATE SUPPLIES	1,437.60
	INVOICE:	INV2156708								
	149810	09/08/25	152820	20250251	21283	T	09/08/25	01104730 522600	INMATE SUPPLIES	488.96
	INVOICE:	INV2156830								
VENDOR TOTALS				94,542.96	YTD INVOICED			20,490.72	YTD PAID	20,490.72
14755	BOYD, COURTNEY A.									
	150004	09/08/25	153019		406092	P	09/08/25	01104025 550300	TRAVEL AND TRAINING	217.00
	INVOICE:	09.22-25.25	CB							
VENDOR TOTALS				.00	YTD INVOICED			217.00	YTD PAID	217.00
8353	BOZEMAN MACHINERY & TIRE									
	150054	09/08/25	153069	20250041	21284	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	19.00
	INVOICE:	85216								
	150055	09/08/25	153070	20250041	21284	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	97.50
	INVOICE:	85254								
	150056	09/08/25	153071	20250041	21284	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	117.50
	INVOICE:	85240								
	150057	09/08/25	153072	20250041	21284	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	215.00
	INVOICE:	85267								
	150181	09/08/25	153202	20250041	21284	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	195.00
	INVOICE:	85291								
	150182	09/08/25	153203	20250041	21284	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	15.00
	INVOICE:	85281								
VENDOR TOTALS				8,422.57	YTD INVOICED			659.00	YTD PAID	659.00
7895	BROOKS, BONNIE J. BLEVINS-									
	150059	09/08/25	153074		21285	T	09/08/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE:	2025.09.08	BROOKS							

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,475.00 YTD INVOICED						45.00 YTD PAID		45.00
16097 BRYAN, ALISON A.	149485	09/08/25	152491		21286	T	09/08/25	01101420 550300	TRAVEL AND TRAINING	307.20
INVOICE: 08.10-11.25 AB										
VENDOR TOTALS		1,608.87 YTD INVOICED						307.20 YTD PAID		307.20
16567 BUCHANAN, JONATHAN R	150001	09/08/25	153016		406093	P	09/08/25	01104025 550300	TRAVEL AND TRAINING	217.00
INVOICE: 09.22-25.25 JB										
VENDOR TOTALS		.00 YTD INVOICED						217.00 YTD PAID		217.00
4618 BULLARD, REGAN C.	150091	09/08/25	153106		21287	T	09/08/25	05105135 550300	TRAVEL AND TRAINING	158.20
INVOICE: 08.2025 RB										
VENDOR TOTALS		2,237.16 YTD INVOICED						158.20 YTD PAID		158.20
6533 CAIN ELECTRICAL SUPPLY	149678	09/08/25	152687	20250220	406094	P	09/08/25	01106140 530500	BUILDING MAINTENANCE	38.96
INVOICE: 4392-1131668										
149679	09/08/25	152688	20250220	406094	P	09/08/25	01106140 530500	BUILDING MAINTENANCE	41.20	
INVOICE: 4392-1131703										
149680	09/08/25	152689	20250220	406094	P	09/08/25	01106140 530500	BUILDING MAINTENANCE	190.68	
INVOICE: 4392-1131415										
149681	09/08/25	152690	20250220	406094	P	09/08/25	01106140 530500	BUILDING MAINTENANCE	10.74	
INVOICE: 4392-1131631										
150213	09/08/25	153234	20250220	406094	P	09/08/25	01106140 530500	BUILDING MAINTENANCE	30.80	
INVOICE: 4392-1132002										
VENDOR TOTALS		12,384.40 YTD INVOICED						312.38 YTD PAID		312.38
9937 CAPROCK TIRE, INC.	149555	09/08/25	152562	20250044	406095	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	1,259.41
INVOICE: 72388										
VENDOR TOTALS		288.00 YTD INVOICED						1,259.41 YTD PAID		1,259.41
16521 CARDWELL, ERIC	150357	09/08/25	153380		21288	T	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: DC-2024-CR-0348 EC										
VENDOR TOTALS		3,750.00 YTD INVOICED						750.00 YTD PAID		750.00
14270 CARRASCO, ZACHARY J.	149901	09/08/25	152915		21289	T	09/08/25	60605735 550300	TRAVEL AND TRAINING	383.00
INVOICE: 09.15-19.25 ZC										

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		383.00 YTD INVOICED			383.00 YTD PAID			383.00		
10940 CARTER, WILLIAM A.	150144	08/25/25	153166		21290	T	09/08/25	05105135 550300	TRAVEL AND TRAINING	162.00
INVOICE: 08.19-20.25 WC										
VENDOR TOTALS		1,163.00 YTD INVOICED			162.00 YTD PAID			162.00		
4297 CDW-G (GOV'T SOLUTIONS)	149224	08/25/25	152226	20250306	21291	T	09/08/25	01104730 520100	SUPPLIES/OTH OPER EXP	7,106.18
INVOICE: AF3HR5B										
149225	08/25/25	152227	20250306	21291	T	09/08/25	01104730 520100	SUPPLIES/OTH OPER EXP	4,054.32	
INVOICE: AF3IL4Z										
149859	09/08/25	152869	20251766	21291	T	09/08/25	01101420 520100	SUPPLIES/OTH OPER EXP	1,009.62	
INVOICE: AF36U1G										
149922	09/08/25	152936	20251658	21291	T	09/08/25	01100510 520100	SUPPLIES/OTH OPER EXP	76.59	
INVOICE: AF2QR3L										
149924	09/08/25	152938	20251711	21291	T	09/08/25	03419480 530500	BUILDING MAINTENANCE	241.63	
INVOICE: AF2UE1J										
149925	09/08/25	152939	20251711	21291	T	09/08/25	03419480 530500	BUILDING MAINTENANCE	148.10	
INVOICE: AF15K2Y										
149926	09/08/25	152941	20251711	21291	T	09/08/25	03419480 530500	BUILDING MAINTENANCE	1,022.37	
INVOICE: AF2EP1G										
149927	09/08/25	152942	20251711	21291	T	09/08/25	03419480 530500	BUILDING MAINTENANCE	394.51	
INVOICE: AF2AA2P										
VENDOR TOTALS		175,509.17 YTD INVOICED			14,053.32 YTD PAID			14,053.32		
6798 CITY OF LUBBOCK	150025	09/08/25	153040	20251815	406096	P	09/08/25	01104430 540100	COMMUNICATIONS - MONTHLY	900.74
INVOICE: VV0002138										
150111	09/08/25	153130	20250148	406096	P	09/08/25	01104630 530100	EQUIPMENT OPER/MAINT	222.29	
INVOICE: VV0002140										
150112	09/08/25	153131	20250148	406096	P	09/08/25	01104630 530100	EQUIPMENT OPER/MAINT	236.21	
INVOICE: VV0002145										
VENDOR TOTALS		185,895.70 YTD INVOICED			1,359.24 YTD PAID			1,359.24		
12544 CITY OF LUBBOCK ANIMAL SHELTER	149863	09/08/25	152873	20251814	406097	P	09/08/25	01104630 561400	PROFESSIONAL SERVICES	275.00
INVOICE: 25-74641A										
VENDOR TOTALS		247.00 YTD INVOICED			275.00 YTD PAID			275.00		
5560 CITY OF NEW DEAL	150410	09/08/25	153436	20250445	406098	P	09/08/25	03319380 540600	UTILITIES	132.89
INVOICE: 082625 309 S MONROE										
VENDOR TOTALS		1,360.67 YTD INVOICED			132.89 YTD PAID			132.89		

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50104 CITY OF SLATON	150270	09/08/25	153292	20250451	406099	P	09/08/25	03219280 540600	UTILITIES	218.73
	INVOICE:	080525	750 W GARZA							
VENDOR TOTALS			140,462.23	YTD INVOICED				218.73	YTD PAID	218.73
50704 CITY OF WOLFFORTH	150471	09/08/25	153497	20250449	406100	P	09/08/25	03119180 540600	UTILITIES	196.98
	INVOICE:	082025	115 PARK ROAD							
VENDOR TOTALS			226,439.61	YTD INVOICED				196.98	YTD PAID	196.98
15573 CLIFT-WILLIAMS, JANA	150274	09/08/25	153296		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
	INVOICE:	2019-536252i	JCW							
	150277	09/08/25	153299		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	105.00
	INVOICE:	DC-2023-FM-0225T	JCW							
	150278	09/08/25	153301		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	727.50
	INVOICE:	DC-2023-FM-0489M	JCW							
	150280	09/08/25	153302		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE:	DC-2023-FM-1422T	JCW							
	150281	09/08/25	153303		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
	INVOICE:	DC-2023-FM-1619B	JCW							
	150290	09/08/25	153312		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	590.00
	INVOICE:	DC-2024-FM-0202H	JCW							
	150292	09/08/25	153314		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2024-FM-0228P	JCW							
	150296	09/08/25	153318		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE:	DC-2024-FM-0982L	JCW							
	150299	09/08/25	153321		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2024-FM-1808K	JCW							
	150303	09/08/25	153325		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE:	DC-2024-FM-2475F	JCW							
	150304	09/08/25	153326		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE:	DC-2024-FM-2593F	JCW							
	150306	09/08/25	153329		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE:	DC-2025-FM-0391C	JCW							
	150308	09/08/25	153330		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
	INVOICE:	DC-2025-FM-0459B	JCW							
	150310	09/08/25	153332		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE:	DC-2025-FM-0679D	JCW							
	150313	09/08/25	153335		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE:	DC-2025-FM-0985C	JCW							
	150316	09/08/25	153338		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
	INVOICE:	DC-2025-FM-1432	JCW							
	150319	09/08/25	153341		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE:	DC-2025-FM-1575	JCW							
	150330	09/08/25	153352		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	690.00
	INVOICE:	DC-2024-FM-0989N	JCW							
	150333	09/08/25	153355		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
	INVOICE:	DC-2024-FM-1456C	JCW							

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150340	09/08/25	153362		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	980.00
	INVOICE: DC-2024-FM-2236K JCW									
	150342	09/08/25	153364		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
	INVOICE: DC-2024-FM-2339E JCW									
	150347	09/08/25	153370		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
	INVOICE: DC-2025-FM-1194B JCW									
	150349	09/08/25	153372		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE: DC-2025-FM-1380A JCW									
VENDOR TOTALS			65,950.02	YTD INVOICED				7,622.50	YTD PAID	7,622.50
16431	COCA-LYLE, VANESSA									
	149539	09/08/25	152545	20251191	21293	T	09/08/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 08.11.25 GUTIERREZ									
	149571	09/08/25	152579	20251191	21293	T	09/08/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 08.13.25 AYALA									
	149841	09/08/25	152851	20251191	21293	T	09/08/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 08.18.25 URRUTIA									
	150190	09/08/25	153211	20251191	21293	T	09/08/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 08222025 NVILLANUEVA									
	150193	09/08/25	153214	20251191	21293	T	09/08/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 08212025 H CECENA									
	150194	09/08/25	153215	20251191	21293	T	09/08/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 08202025 J CASAS									
VENDOR TOTALS			7,500.00	YTD INVOICED				1,800.00	YTD PAID	1,800.00
16419	GREAT SOUTH TEXAS CORPORATION									
	149845	09/08/25	152855	20251521	406101	P	09/08/25	01100510 523000	NON-CAPITAL SOFTWARE	950.40
	INVOICE: 440138									
	149846	09/08/25	152856	20251561	406101	P	09/08/25	30430093 610000	BUILDINGS	129,600.58
	INVOICE: 440126									
VENDOR TOTALS			7,656.00	YTD INVOICED				130,550.98	YTD PAID	130,550.98
3029	CONTECH									
	149843	09/08/25	152853	20251406	406102	P	09/08/25	30430093 610000	BUILDINGS	46,121.45
	INVOICE: W16391									
	149844	09/08/25	152854	20251425	406102	P	09/08/25	15004630 615000	OTHER IMPROVEMENTS	25,057.18
	INVOICE: W16449									
VENDOR TOTALS			.00	YTD INVOICED				71,178.63	YTD PAID	71,178.63
12969	CONTINENTAL BATTERIES									
	149525	09/08/25	152531	20250585	406103	P	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	231.98
	INVOICE: 50240812251116									
	149634	09/08/25	152642	20250585	406103	P	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	139.74
	INVOICE: 50240813251105									
	150130	09/08/25	153150	20250585	406103	P	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	158.74
	INVOICE: 13080819251123									
	150145	09/08/25	153165		406103	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	-19.00

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 50240819251520										
VENDOR TOTALS		6,201.40 YTD INVOICED			511.46 YTD PAID			511.46		
7513	CORBIN, DANIEL E.									
	149768	09/08/25	152778		21294	T	09/08/25	01104730 550300	TRAVEL AND TRAINING	334.00
INVOICE: 09.07-12.25 DC										
VENDOR TOTALS		770.00 YTD INVOICED			334.00 YTD PAID			334.00		
10188	EGOV STRATEGIES LLC									
	150135	09/08/25	153155	20251827	406104	P	09/08/25	01100510 530800	SOFTWARE MAINTENANCE	3,307.00
INVOICE: INV-32151										
VENDOR TOTALS		.00 YTD INVOICED			3,307.00 YTD PAID			3,307.00		
15152	CORPORATE BILLING, LLC									
	149399	09/08/25	152403	20250036	21295	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	2,011.47
INVOICE: XA102081841:01										
	149400	09/08/25	152404	20250036	21295	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	430.01
INVOICE: XA102081837:01										
	149401	09/08/25	152405	20250036	21295	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	301.84
INVOICE: XA102081817:01										
	149402	09/08/25	152406	20250036	21295	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	1,280.59
INVOICE: XA102081934:01										
	149403	09/08/25	152407	20250036	21295	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	27.19
INVOICE: XA102081902:01										
	149554	09/08/25	152561	20250036	21295	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	3,088.38
INVOICE: XA102081818:01										
	149603	09/08/25	152611	20250036	21295	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	351.81
INVOICE: XA102082316:01										
	149604	09/08/25	152612	20250036	21295	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	93.39
INVOICE: XA102082320:01										
	149654	09/08/25	152663	20250036	21295	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	359.17
INVOICE: XA102082201:01										
	149655	09/08/25	152664	20250036	21295	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	118.68
INVOICE: XA102082431:01										
	150045	09/08/25	153060		21295	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	11.47
INVOICE: XA102076975:01										
	150050	09/08/25	153065	20250036	21295	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	73.78
INVOICE: XA102082742:01										
	150051	09/08/25	153066	20250036	21295	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	103.59
INVOICE: XA102082736:01										
VENDOR TOTALS		63,965.42 YTD INVOICED			8,251.37 YTD PAID			8,251.37		
50794	CRENSHAW, DUPREE, MILAM, LLP.									
	149723	09/08/25	152732	20250859	21296	T	09/08/25	30230093 561400	PROFESSIONAL SERVICES	1,080.00
INVOICE: 345124-76899G 30										

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,210.00 YTD INVOICED			1,080.00 YTD PAID			1,080.00		
11959	CRUTCHER, KIRK									
	150060	09/08/25	153075		21297	T	09/08/25	07707525 562200	CONTRACT SERVICES	18.75
	INVOICE:	2025.09.08	CRUTCHER							
VENDOR TOTALS		3,300.00 YTD INVOICED			18.75 YTD PAID			18.75		
11088	DAILEY-WELLS COMMUNICATIONS, INC									
	150024	09/08/25	153039	20251754	21298	T	09/08/25	09304630 523100	NON-CAPITAL EQUIPMENT	6,852.96
	INVOICE:	25CC080402								
VENDOR TOTALS		170,282.03 YTD INVOICED			6,852.96 YTD PAID			6,852.96		
15689	DANA SAFETY SUPPLY									
	149614	09/08/25	152622	20250145	21299	T	09/08/25	01104630 522400	UNIFORMS	89.28
	INVOICE:	974768								
	149629	09/08/25	152637	20250269	21299	T	09/08/25	01104730 522400	UNIFORMS	31.05
	INVOICE:	973702								
	149630	09/08/25	152638	20250269	21299	T	09/08/25	01104730 522400	UNIFORMS	171.84
	INVOICE:	974441								
	149842	09/08/25	152852	20251215	21299	T	09/08/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	172,494.74
	INVOICE:	970398								
VENDOR TOTALS		127,385.94 YTD INVOICED			172,786.91 YTD PAID			172,786.91		
15472	DANIEL, THERESA ANNETTE									
	150061	09/08/25	153076		21300	T	09/08/25	07507525 562200	CONTRACT SERVICES	350.00
	INVOICE:	2025.09.08	DANIEL							
	150061	09/08/25	153076		21300	T	09/08/25	07707525 562200	CONTRACT SERVICES	250.00
	INVOICE:	2025.09.08	DANIEL							
VENDOR TOTALS		200.00 YTD INVOICED			600.00 YTD PAID			600.00		
16094	DANNHEIM INTERESTS, LLC.									
	149948	09/08/25	152963		21301	T	09/08/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	76638								
VENDOR TOTALS		200.00 YTD INVOICED			220.00 YTD PAID			220.00		
15402	DEKKER LLC									
	149529	09/08/25	152535	20250789	21302	T	09/08/25	30430093 561400	PROFESSIONAL SERVICES	43,500.00
	INVOICE:	5296								
VENDOR TOTALS		433,559.87 YTD INVOICED			43,500.00 YTD PAID			43,500.00		
2501	DELL MARKETING L.P.									
	149576	09/08/25	152584	20251738	21303	T	09/08/25	01100510 520100	SUPPLIES/OTH OPER EXP	889.00
	INVOICE:	10830504269								
	149849	09/08/25	152859	20251756	21303	T	09/08/25	01100510 520100	SUPPLIES/OTH OPER EXP	203.06

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10829271624								
149860		09/08/25	152870	20251771	21303	T	09/08/25	01100510 520100	SUPPLIES/OTH OPER EXP	188.00
	INVOICE:	10831430601								
149860		09/08/25	152870	20251771	21303	T	09/08/25	01100510 523100	NON-CAPITAL EQUIPMENT	1,259.00
	INVOICE:	10831430601								
150134		09/08/25	153154	20251786	21303	T	09/08/25	01104630 523100	NON-CAPITAL EQUIPMENT	3,657.00
	INVOICE:	10832008304								
VENDOR TOTALS			475,071.08	YTD INVOICED				6,196.06	YTD PAID	6,196.06
12471	DIAZ, LINDSEY M.									
149649		09/08/25	152657		21304	T	09/08/25	01100110 550300	TRAVEL AND TRAINING	126.00
	INVOICE:	09.15-16.25	LD							
149765		09/08/25	152775		21304	T	09/08/25	01100110 550300	TRAVEL AND TRAINING	16.24
	INVOICE:	06.2025	LD							
149766		09/08/25	152776		21304	T	09/08/25	01100110 550300	TRAVEL AND TRAINING	22.96
	INVOICE:	07.2025	LD							
149767		09/08/25	152777		21304	T	09/08/25	01100110 550300	TRAVEL AND TRAINING	29.19
	INVOICE:	08.2025	LD							
VENDOR TOTALS			529.00	YTD INVOICED				194.39	YTD PAID	194.39
9212	DIEBEL, MARK C.									
149471		09/08/25	152477		21305	T	09/08/25	01104730 550300	TRAVEL AND TRAINING	287.00
	INVOICE:	09.22-26.25	MD							
VENDOR TOTALS			223.00	YTD INVOICED				287.00	YTD PAID	287.00
15333	HUGHES, KYMBERLEE									
150086		09/08/25	153101		21306	T	09/08/25	05105135 550300	TRAVEL AND TRAINING	85.40
	INVOICE:	08.2025	KD							
VENDOR TOTALS			924.37	YTD INVOICED				85.40	YTD PAID	85.40
15918	DISTRICT WEST LUBBOCK LLC									
149854		09/08/25	152864		406105	P	09/08/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	76463								
VENDOR TOTALS			1,923.38	YTD INVOICED				200.00	YTD PAID	200.00
16144	D.H PACE COMPANY, INC									
150187		09/08/25	153208	20251091	21307	T	09/08/25	01106140 530500	BUILDING MAINTENANCE	5,028.55
	INVOICE:	ACR/270-21529								
VENDOR TOTALS			14,591.83	YTD INVOICED				5,028.55	YTD PAID	5,028.55
57769	ENTERPRISE HOLDINGS, LLC dba EAN SERVICES, LLC									
149546		09/08/25	152553	20251779	21308	T	09/08/25	01104530 550300	TRAVEL AND TRAINING	295.00
	INVOICE:	472371369								

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	VENDOR TOTALS		6,969.62		YTD INVOICED				295.00		YTD PAID	295.00
11539	ENTERPRISE HOLDINGS, INC	150224	09/08/25	153245	20251837	406106	P	09/08/25	01103320 550300	TRAVEL AND TRAINING	691.24	
	INVOICE: 90172272711											
	VENDOR TOTALS		464.44		YTD INVOICED				691.24		YTD PAID	691.24
13314	ERGON ASPHALT & EMULSIONS, INC.	149989	09/08/25	153004	20250115	21309	T	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	5,826.51	
	INVOICE: 9403528362											
	VENDOR TOTALS		443,762.63		YTD INVOICED				5,826.51		YTD PAID	5,826.51
55195	FARMER, DRUE	149599	09/08/25	152607		21310	T	09/08/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	3,140.00	
	INVOICE: AUG.3.2025											
	150062	09/08/25	153077			21310	T	09/08/25	07507525 562200	CONTRACT SERVICES	55.00	
	INVOICE: 2025.09.08 FARMER											
	150062	09/08/25	153077			21310	T	09/08/25	07707525 562200	CONTRACT SERVICES	300.00	
	INVOICE: 2025.09.08 FARMER											
	VENDOR TOTALS		5,326.00		YTD INVOICED				3,495.00		YTD PAID	3,495.00
16568	FARMER, JANET J.	150003	09/08/25	153018		406107	P	09/08/25	01104025 550300	TRAVEL AND TRAINING	217.00	
	INVOICE: 09.22-25.25 JF											
	VENDOR TOTALS		.00		YTD INVOICED				217.00		YTD PAID	217.00
182	FED-EX	149553	09/08/25	152560	20250003	406108	P	09/08/25	01100710 522500	POSTAGE	57.87	
	INVOICE: 8-947-89255											
	149908	09/08/25	152922	20250003	406108	P	09/08/25	01100710 522500	POSTAGE	119.09		
	INVOICE: 8-954-79650											
	VENDOR TOTALS		1,991.20		YTD INVOICED				176.96		YTD PAID	176.96
11322	FIELDING, RONALD CHAD	149547	09/08/25	152554	20251785	21311	T	09/08/25	16404025 520100	SUPPLIES/OTH OPER EXP	49.69	
	INVOICE: 11.06.2024											
	VENDOR TOTALS		718.00		YTD INVOICED				49.69		YTD PAID	49.69
9104	FIVE STAR CORRECTIONAL SVC	149560	09/08/25	152567	20250189	406109	P	09/08/25	01104730 521900	FOOD	402.80	
	INVOICE: 48598R											
	149561	09/08/25	152568	20250189	406109	P	09/08/25	01104730 521900	FOOD	37,637.96		
	INVOICE: 48597											
	149674	09/08/25	152683	20250189	406109	P	09/08/25	01104730 521900	FOOD	447.72		

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	48640R									
149675		09/08/25	152684		20250189	406109	P	09/08/25	01104730 521900	FOOD	38,577.38
	INVOICE:	48639									
150204		09/08/25	153225		20250189	406109	P	09/08/25	01104730 521900	FOOD	38,225.17
	INVOICE:	48685									
150205		09/08/25	153226		20250189	406109	P	09/08/25	01104730 521900	FOOD	322.44
	INVOICE:	48686R									
VENDOR TOTALS			1,646,240.13	YTD INVOICED		115,613.47	YTD PAID				115,613.47
15451	FROST, EDWIN SCOTT										
150063		09/08/25	153078			21312	T	09/08/25	07507525 562200	CONTRACT SERVICES	187.50
	INVOICE:	2025.09.08	FROST								
VENDOR TOTALS			4,720.99	YTD INVOICED		187.50	YTD PAID				187.50
16179	FS.COM INC										
149738		09/08/25	152748		20251569	21313	T	09/08/25	01100510 520100	SUPPLIES/OTH OPER EXP	1,466.36
	INVOICE:	IN102507180173									
VENDOR TOTALS			11,945.80	YTD INVOICED		1,466.36	YTD PAID				1,466.36
15791	FULLER, SHAWN										
150064		09/08/25	153079			21314	T	09/08/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE:	2025.09.08	FULLER								
VENDOR TOTALS			2,320.00	YTD INVOICED		45.00	YTD PAID				45.00
1594	G T DISTRIBUTORS										
149618		09/08/25	152626		20250167	21315	T	09/08/25	01104630 522400	UNIFORMS	346.30
	INVOICE:	INV1053700									
VENDOR TOTALS			298,012.75	YTD INVOICED		346.30	YTD PAID				346.30
2704	GAFFORD PEST CONTROL										
149446		09/08/25	152451		20250405	406110	P	09/08/25	03219280 530500	BUILDING MAINTENANCE	35.00
	INVOICE:	267633									
149838		09/08/25	152848		20250652	406110	P	09/08/25	02019090 562200	CONTRACT SERVICES	9.00
	INVOICE:	269622									
150016		09/08/25	153031		20250652	406110	P	09/08/25	02019090 562200	CONTRACT SERVICES	168.00
	INVOICE:	270676									
150186		09/08/25	153207		20250181	406110	P	09/08/25	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE:	267538									
150188		09/08/25	153209		20250181	406110	P	09/08/25	01106140 562200	CONTRACT SERVICES	40.00
	INVOICE:	267460									
150189		09/08/25	153210		20250181	406110	P	09/08/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE:	267452									
150191		09/08/25	153212		20250181	406110	P	09/08/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE:	267440									
150192		09/08/25	153213		20250181	406110	P	09/08/25	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE:	267397									

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150199	09/08/25	153220	20250181	406110	P	09/08/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 267393									
	150201	09/08/25	153222	20250181	406110	P	09/08/25	05105135 530500	BUILDING MAINTENANCE	365.00
	INVOICE: 267297									
	VENDOR TOTALS		16,461.00	YTD INVOICED				777.00	YTD PAID	777.00
1783	GALLS PARENT HOLDINGS, LLC									
	149563	09/08/25	152570	20250452	21316	T	09/08/25	01104630 522400	UNIFORMS	39.04
	INVOICE: 032013873									
	VENDOR TOTALS		6,228.58	YTD INVOICED				39.04	YTD PAID	39.04
7897	GAMBOA FERRARO, MARITZA									
	149743	09/08/25	152753		21317	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0237 MGF									
	149750	09/08/25	152760		21317	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0147 MGF									
	149762	09/08/25	152772		21317	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	590.00
	INVOICE: DC-2025-JV-0135A MGF									
	149763	09/08/25	152773		21317	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	320.00
	INVOICE: DC-2025-JV-0147A MGF									
	VENDOR TOTALS		3,330.00	YTD INVOICED				1,310.00	YTD PAID	1,310.00
16083	GANNETT MEDIA CORP									
	149520	09/08/25	152526	20250523	21318	T	09/08/25	01100710 522900	PUBLICATIONS LEGAL NOTICE	178.00
	INVOICE: 11533313									
	VENDOR TOTALS		6,758.74	YTD INVOICED				178.00	YTD PAID	178.00
11191	GARZA COUNTY									
	149501	09/08/25	152507	20250259	406111	P	09/08/25	01104830 590500	INMATE BOARD BILLS	18,848.00
	INVOICE: 07.2025									
	VENDOR TOTALS		81,971.49	YTD INVOICED				18,848.00	YTD PAID	18,848.00
5753	PGV ELEVATE, LLC									
	149631	09/08/25	152639	20250361	406112	P	09/08/25	01103920 590200	JURY EXPENSE	111.85
	INVOICE: 11 081425									
	VENDOR TOTALS		1,174.60	YTD INVOICED				111.85	YTD PAID	111.85
7795	GLOBALSTAR USA									
	149805	09/08/25	152815	20250171	406113	P	09/08/25	01104630 540100	COMMUNICATIONS - MONTHLY	103.91
	INVOICE: 000000096748799									
	VENDOR TOTALS		1,038.59	YTD INVOICED				103.91	YTD PAID	103.91
16218	GONZALEZ, ISAAC									
	150089	09/08/25	153104		21319	T	09/08/25	05105135 550300	TRAVEL AND TRAINING	24.50

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 08.2025 IG											
VENDOR TOTALS		761.81 YTD INVOICED				24.50 YTD PAID				24.50	
9389	GOODWILL INDUSTRIES										
149433	09/08/25	152437	20250121	406114	P	09/08/25	01104025	520100	SUPPLIES/OTH OPER EXP	133.00	
INVOICE: 0022663											
149434	09/08/25	152438	20250121	406114	P	09/08/25	01104025	520100	SUPPLIES/OTH OPER EXP	197.00	
INVOICE: 0022664											
149437	09/08/25	152441	20250121	406114	P	09/08/25	01104025	520100	SUPPLIES/OTH OPER EXP	69.00	
INVOICE: 0022665											
149438	09/08/25	152442	20250121	406114	P	09/08/25	01104025	520100	SUPPLIES/OTH OPER EXP	69.00	
INVOICE: 0022668											
149447	09/08/25	152452	20250406	406114	P	09/08/25	01100110	520100	SUPPLIES/OTH OPER EXP	47.00	
INVOICE: 0022660											
VENDOR TOTALS		8,138.00 YTD INVOICED				515.00 YTD PAID				515.00	
15839	GRACE, JILL GARRISON										
150065	09/08/25	153080		21320	T	09/08/25	07707525	562200	CONTRACT SERVICES	100.00	
INVOICE: 2025.09.08 GRACE											
VENDOR TOTALS		2,815.00 YTD INVOICED				100.00 YTD PAID				100.00	
217	GRAINGER, W. W., INC.										
149677	09/08/25	152686	20250210		21321	T	09/08/25	05105135	530500	BUILDING MAINTENANCE	48.14
INVOICE: 9606034479											
149684	09/08/25	152693	20250227		21321	T	09/08/25	01106140	530500	BUILDING MAINTENANCE	24.69
INVOICE: 9606034446											
149685	09/08/25	152694	20250227		21321	T	09/08/25	01106140	530500	BUILDING MAINTENANCE	59.43
INVOICE: 9602777584											
149686	09/08/25	152695	20250227		21321	T	09/08/25	01106140	530500	BUILDING MAINTENANCE	830.01
INVOICE: 9599385813											
149736	09/08/25	152745	20251773		21321	T	09/08/25	01106140	520100	SUPPLIES/OTH OPER EXP	868.45
INVOICE: 9606034461											
149737	09/08/25	152747	20251774		21321	T	09/08/25	01106140	523100	NON-CAPITAL EQUIPMENT	1,150.72
INVOICE: 9606034453											
149862	09/08/25	152872	20251807		21321	T	09/08/25	01100510	520100	SUPPLIES/OTH OPER EXP	289.74
INVOICE: 9610970536											
150215	09/08/25	153236	20250227		21321	T	09/08/25	01106140	530500	BUILDING MAINTENANCE	46.74
INVOICE: 9613073247											
150216	09/08/25	153237	20250227		21321	T	09/08/25	01106140	530500	BUILDING MAINTENANCE	47.58
INVOICE: 9613073288											
150217	09/08/25	153238	20250227		21321	T	09/08/25	01106140	530500	BUILDING MAINTENANCE	42.79
INVOICE: 9613073262											
150218	09/08/25	153239	20250227		21321	T	09/08/25	01106140	530500	BUILDING MAINTENANCE	465.44
INVOICE: 9611759151											
150219	09/08/25	153240	20250227		21321	T	09/08/25	01106140	530500	BUILDING MAINTENANCE	329.08
INVOICE: 9616037561											
150220	09/08/25	153241	20250227		21321	T	09/08/25	01106140	530500	BUILDING MAINTENANCE	1,035.84
INVOICE: 9606529957											

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		112,214.71 YTD INVOICED			5,238.65 YTD PAID			5,238.65		
4262	GREASE TRAPPER SERVICE									
	149673	09/08/25	152682	20250180	406115	P	09/08/25	05105135 530500	BUILDING MAINTENANCE	315.00
	INVOICE: 72712									
VENDOR TOTALS		6,930.00 YTD INVOICED			315.00 YTD PAID			315.00		
13160	GREASER, W. JARET									
	150066	09/08/25	153081		406116	P	09/08/25	07707525 562200	CONTRACT SERVICES	225.00
	INVOICE: 2025.09.08 GREASER									
VENDOR TOTALS		6,450.01 YTD INVOICED			225.00 YTD PAID			225.00		
16569	GRIFFIN, NICOLE A.									
	150000	09/08/25	153015		406117	P	09/08/25	01104025 550300	TRAVEL AND TRAINING	217.00
	INVOICE: 09.22-25.25 NG									
VENDOR TOTALS		.00 YTD INVOICED			217.00 YTD PAID			217.00		
16047	GULF REGION ADVOCACY CENTER									
	150407	09/08/25	153433		21322	T	09/08/25	01103920 562700	EXPERT WITNESS-CRIMINAL	30,582.00
	INVOICE: 2018-414770KKKK									
	150408	09/08/25	153434		21322	T	09/08/25	01103920 564210	INVESTIGATOR EXP-CRIMINAL	45,428.81
	INVOICE: 2018-414770JJJJ									
	150409	09/08/25	153435		21322	T	09/08/25	01103920 564210	INVESTIGATOR EXP-CRIMINAL	30,712.50
	INVOICE: 2018-414770LLLL									
VENDOR TOTALS		761,257.22 YTD INVOICED			106,723.31 YTD PAID			106,723.31		
16500	GULF STATES DISTRIBUTORS INC									
	149459	09/08/25	152464	20251492	21323	T	09/08/25	01106425 520100	SUPPLIES/OTH OPER EXP	747.00
	INVOICE: 1493173-IN									
VENDOR TOTALS		2,454.00 YTD INVOICED			747.00 YTD PAID			747.00		
15632	GUTIERREZ, FRANCISCO J.									
	149759	09/08/25	152769		21324	T	09/08/25	01103320 550300	TRAVEL AND TRAINING	334.00
	INVOICE: 06.22-27.25 FG									
VENDOR TOTALS		.00 YTD INVOICED			334.00 YTD PAID			334.00		
14034	HALFF ASSOCIATES, INC.									
	149671	09/08/25	152680	20250161	21325	T	09/08/25	30230093 561400	PROFESSIONAL SERVICES	63,765.00
	INVOICE: 10148393									
	149722	09/08/25	152731	20250825	21325	T	09/08/25	01109090 561400	PROFESSIONAL SERVICES	1,504.89
	INVOICE: 10147987									
VENDOR TOTALS		216,022.73 YTD INVOICED			65,269.89 YTD PAID			65,269.89		

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15885 HARTSELL, BRIT	150067	09/08/25	153082		21326	T	09/08/25	07507525 562200	CONTRACT SERVICES	275.00
	INVOICE:	2025.09.08	HARTSELLB							
VENDOR TOTALS				5,167.50	YTD INVOICED			275.00	YTD PAID	275.00
15796 HARTSELL, JEFFREY C.	150068	09/08/25	153083		21327	T	09/08/25	07507525 562200	CONTRACT SERVICES	82.50
	INVOICE:	2025.09.08	HARTSELLJ							
VENDOR TOTALS				3,201.74	YTD INVOICED			82.50	YTD PAID	82.50
15004 HEALTHEQUITY INC	150234	09/08/25	153255	20250294	21328	T	09/08/25	40140094 562200	CONTRACT SERVICES	4,254.65
	INVOICE:	INV8168361								
VENDOR TOTALS				2,873,815.25	YTD INVOICED			4,254.65	YTD PAID	4,254.65
56695 THA, LTD DBA HERITAGE APARTMENTS	149848	09/08/25	152858		406118	P	09/08/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	76315								
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
15809 HILL, NICCOLO A.	149481	09/08/25	152487		406119	P	09/08/25	01106140 550300	TRAVEL AND TRAINING	296.00
	INVOICE:	09.16-19.25	NH							
VENDOR TOTALS				213.00	YTD INVOICED			296.00	YTD PAID	296.00
16536 HINKLE, SAMANTHA	150079	09/08/25	153094		21329	T	09/08/25	05105135 550300	TRAVEL AND TRAINING	35.70
	INVOICE:	08.2025	SH							
VENDOR TOTALS				23.80	YTD INVOICED			35.70	YTD PAID	35.70
16466 HOLOCKER, D'KAYLA H.	149477	09/08/25	152483		21330	T	09/08/25	01101420 550300	TRAVEL AND TRAINING	100.00
	INVOICE:	08.10-11.25	DH							
VENDOR TOTALS				406.70	YTD INVOICED			100.00	YTD PAID	100.00
10226 HD SUPPLY, INC.	149676	09/08/25	152685	20250207	406120	P	09/08/25	05105135 530500	BUILDING MAINTENANCE	26.68
	INVOICE:	878882745								
	149682	09/08/25	152691	20250225	406120	P	09/08/25	01106140 520100	SUPPLIES/OTH OPER EXP	31.92
	INVOICE:	877982710								
	149683	09/08/25	152692	20250225	406120	P	09/08/25	01106140 520100	SUPPLIES/OTH OPER EXP	19.96
	INVOICE:	878454909								
	150207	09/08/25	153228	20250207	406120	P	09/08/25	05105135 530500	BUILDING MAINTENANCE	55.56
	INVOICE:	890428170								

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150214	09/08/25	153235	20250225	406120	P	09/08/25	01106140 520100	SUPPLIES/OTH OPER EXP	97.60
	INVOICE:	879115335								
	VENDOR TOTALS		63,640.89	YTD INVOICED				231.72	YTD PAID	231.72
1745	ICS JAIL SUPPLIES, INC.									
	149221	08/25/25	152223	20250253	21331	T	09/08/25	01104730 522600	INMATE SUPPLIES	1,188.00
	INVOICE:	INV810122								
	149812	09/08/25	152822	20250253	21331	T	09/08/25	01104730 522600	INMATE SUPPLIES	1,999.80
	INVOICE:	INV810265								
	150229	09/08/25	153250	20250253	21331	T	09/08/25	01104730 522600	INMATE SUPPLIES	4,032.00
	INVOICE:	INV810459								
	VENDOR TOTALS		58,848.92	YTD INVOICED				7,219.80	YTD PAID	7,219.80
13582	INGRAM, SHAWN									
	150069	09/08/25	153084		21332	T	09/08/25	07707525 562200	CONTRACT SERVICES	300.00
	INVOICE:	2025.09.08	INGRAM							
	VENDOR TOTALS		8,320.00	YTD INVOICED				300.00	YTD PAID	300.00
9551	INTEGRITY TRANSLATION									
	149781	09/08/25	152791		21333	T	09/08/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2024-CR-0688A								
	149782	09/08/25	152792		21333	T	09/08/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2024-CR-0918	MULP							
	149783	09/08/25	152793		21333	T	09/08/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2025-CR-1496								
	149784	09/08/25	152794		21333	T	09/08/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2025-CV-0522								
	149785	09/08/25	152795		21333	T	09/08/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2023-CR-2614								
	149786	09/08/25	152796		21333	T	09/08/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2024-CR-2219								
	149787	09/08/25	152797		21333	T	09/08/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2024-CR-2725								
	149788	09/08/25	152798		21333	T	09/08/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2025-CR-0990								
	149789	09/08/25	152799		21333	T	09/08/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2025-FM-1218								
	149790	09/08/25	152800		21333	T	09/08/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2025-FM-1535	MULP							
	VENDOR TOTALS		37,890.00	YTD INVOICED				3,600.00	YTD PAID	3,600.00
14115	ITSQUEST, INC.									
	149694	09/08/25	152703	20250284	21334	T	09/08/25	01107770 562200	CONTRACT SERVICES	174.15
	INVOICE:	249104								
	VENDOR TOTALS		180,335.75	YTD INVOICED				174.15	YTD PAID	174.15

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16151 JAMES AARON ATTORNEY AT LAW PLLC										
149580	09/08/25	152588			21335	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	475.00
INVOICE: 2011-557896 JA										
149581	09/08/25	152589			21335	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
INVOICE: 2015-518823 JA										
149582	09/08/25	152590			21335	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	468.75
INVOICE: DC-2022-FM-1856B JA										
149583	09/08/25	152591			21335	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	545.00
INVOICE: DC-2023-FM-2459D JA										
149584	09/08/25	152592			21335	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
INVOICE: DC-2024-FM-0932 JA										
149585	09/08/25	152593			21335	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
INVOICE: DC-2024-FM-2088D JA										
149587	09/08/25	152595			21335	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
INVOICE: DC-2024-FM-2467C JA										
149588	09/08/25	152596			21335	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
INVOICE: DC-2025-FM-0425A JA										
149591	09/08/25	152599			21335	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	165.00
INVOICE: DC-2025-FM-0978A JA										
150257	09/08/25	153279			21335	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	865.00
INVOICE: DC-2024-FM-0707C JA										
150258	09/08/25	153280			21335	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,950.00
INVOICE: DC-2024-FM-2167B JA										
VENDOR TOTALS			76,808.75	YTD INVOICED				5,938.75	YTD PAID	5,938.75
15643 JDMA, INC.										
150180	09/08/25	153201	20250608		21336	T	09/08/25	15004630 615000	OTHER IMPROVEMENTS	12,481.88
INVOICE: 22303-25										
VENDOR TOTALS			156,167.51	YTD INVOICED				12,481.88	YTD PAID	12,481.88
16436 JENKINS, MELISSA										
150070	09/08/25	153085			21337	T	09/08/25	07507525 562200	CONTRACT SERVICES	110.00
INVOICE: 2025.09.08 JENKINS										
150070	09/08/25	153085			21337	T	09/08/25	07707525 562200	CONTRACT SERVICES	500.00
INVOICE: 2025.09.08 JENKINS										
VENDOR TOTALS			1,375.00	YTD INVOICED				610.00	YTD PAID	610.00
3861 JOHNSTON, J. CRAIG										
150273	09/08/25	153295			406121	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	980.00
INVOICE: 2019-536252A JCJ										
150285	09/08/25	153307			406121	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
INVOICE: DC-2023-FM-1680F JCJ										
150291	09/08/25	153313			406121	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	660.00
INVOICE: DC-2024-FM-0228E JCJ										
150300	09/08/25	153322			406121	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
INVOICE: DC-2024-FM-2110A JCJ										
150335	09/08/25	153358			406121	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
INVOICE: DC-2024-FM-1760 JCJ										

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		150339	09/08/25	153361		406121	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
		INVOICE:	DC-2024-FM-1950A	JCJ							
		VENDOR TOTALS		42,465.65	YTD INVOICED				3,830.00	YTD PAID	3,830.00
10710	JOINER, GREG W, PhD	149579	09/08/25	152587		406122	P	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
		INVOICE:	CC-2024-CR-2729	GWJ							
		149791	09/08/25	152801		406122	P	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
		INVOICE:	2021-422899	GWJ							
		149944	09/08/25	152959		406122	P	09/08/25	01103920 561400	PROFESSIONAL SERVICES	500.00
		INVOICE:	DC-2025-CR-0745	GWJ							
		150034	09/08/25	153049		406122	P	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
		INVOICE:	DC-2025-CR-0693	GWJ							
		150359	09/08/25	153382		406122	P	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
		INVOICE:	DC-2024-CR-1096	GWJ							
		150360	09/08/25	153383		406122	P	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
		INVOICE:	DC-2024-CR-1287	GWJ							
		VENDOR TOTALS		48,750.00	YTD INVOICED				4,250.00	YTD PAID	4,250.00
51963	JONES, DENIECE	149741	09/08/25	152751		21338	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
		INVOICE:	DC-2025-JV-0160	DJ							
		149747	09/08/25	152757		21338	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
		INVOICE:	DC-2025-JV-0041C	DJ							
		149749	09/08/25	152759		21338	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
		INVOICE:	DC-2025-JV-0142	DJ							
		149752	09/08/25	152762		21338	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
		INVOICE:	DC-2025-JV-0152A	DJ							
		149753	09/08/25	152763		21338	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
		INVOICE:	DC-2025-JV-0155	DJ							
		149754	09/08/25	152764		21338	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
		INVOICE:	PF-2025-JMAG-0165	DJ							
		149758	09/08/25	152768		21338	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
		INVOICE:	PF-2025-JMAG-0169	DJ							
		149761	09/08/25	152771		21338	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
		INVOICE:	DC-2024-JV-0187	DJ							
		149764	09/08/25	152774		21338	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
		INVOICE:	PF-2025-JMAG-0170	DJ							
		149937	09/08/25	152952		21338	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
		INVOICE:	DC-2024-JV-0024A	DJ							
		149942	09/08/25	152957		21338	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
		INVOICE:	PF-2025-JMAG-0171	DJ							
		150425	09/08/25	153451		21338	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
		INVOICE:	DC-2022-JV-0144A	DJ							
		150427	09/08/25	153453		21338	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
		INVOICE:	DC-2024-JV-0222A	DJ							
		150434	09/08/25	153460		21338	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
		INVOICE:	PF-2025-JMAG-0176	DJ							

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,200.00 YTD INVOICED			2,350.00 YTD PAID			2,350.00		
13978 JUDGE, MARDIE R.	150146	09/08/25	153167		21339	T	09/08/25	05105135 550300	TRAVEL AND TRAINING	162.00
INVOICE: 08.19-20.25 MJ										
VENDOR TOTALS		.00 YTD INVOICED			162.00 YTD PAID			162.00		
16517 KERN, DAVID A.	149476	09/08/25	152482		406123	P	09/08/25	01106140 550300	TRAVEL AND TRAINING	522.00
INVOICE: 09.12-17.25 DK										
VENDOR TOTALS		.00 YTD INVOICED			522.00 YTD PAID			522.00		
16535 KIBITLEWSKI, REBECCA F.	150265	09/08/25	153287		21340	T	09/08/25	16404025 550300	TRAVEL AND TRAINING	439.60
INVOICE: 07.13-18.25A RK										
VENDOR TOTALS		331.00 YTD INVOICED			439.60 YTD PAID			439.60		
14590 KIMLEY-HORN AND ASSOCIATES, INC	149913	09/08/25	152927	20250882	21341	T	09/08/25	30230093 561400	PROFESSIONAL SERVICES	627.60
INVOICE: 063126037-0625										
150184	09/08/25	153206	20250882	21341	T	09/08/25	30230093 561400	PROFESSIONAL SERVICES	26,510.26	
INVOICE: 063126037-0725										
VENDOR TOTALS		522,529.35 YTD INVOICED			27,137.86 YTD PAID			27,137.86		
16570 KING, RILEY C.	149998	09/08/25	153013		406124	P	09/08/25	01104025 550300	TRAVEL AND TRAINING	217.00
INVOICE: 09.22-25.25 RK										
VENDOR TOTALS		.00 YTD INVOICED			217.00 YTD PAID			217.00		
6061 KUSS, DANIEL	150071	09/08/25	153086		21342	T	09/08/25	07707525 562200	CONTRACT SERVICES	250.00
INVOICE: 2025.09.08 KUSS										
VENDOR TOTALS		4,185.00 YTD INVOICED			250.00 YTD PAID			250.00		
50110 L P & L - GENERAL ASSISTANCE	149853	09/08/25	152863		21343	T	09/08/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 76460										
149951	09/08/25	152966		21343	T	09/08/25	01106855 591800	WELFARE - UTILITIES	68.94	
INVOICE: 76707										
VENDOR TOTALS		14,325.42 YTD INVOICED			218.94 YTD PAID			218.94		
10805 LANEHART, DAVID	150072	09/08/25	153087		21344	T	09/08/25	07707525 562200	CONTRACT SERVICES	243.75

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2025.09.08 LANEHART										
VENDOR TOTALS		893.75 YTD INVOICED			243.75 YTD PAID			243.75		
9426	LAW OFFICES OF JAMES M MOORE PC									
	149590	09/08/25	152598		21345	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
	INVOICE: DC-2025-FM-0884 JM									
	150260	09/08/25	153282		21345	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	990.00
	INVOICE: DC-2025-FM-0109 JM									
	150262	09/08/25	153284		21345	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	780.00
	INVOICE: DC-2025-FM-0506 JM									
VENDOR TOTALS		37,010.00 YTD INVOICED			2,280.00 YTD PAID			2,280.00		
13731	LEE LEWIS CONSTRUCTION									
	149568	09/08/25	152575	20250668	406125	P	09/08/25	15004630 615000	OTHER IMPROVEMENTS	764,895.60
	INVOICE: 13/24-2427									
VENDOR TOTALS		26,383,572.36 YTD INVOICED			764,895.60 YTD PAID			764,895.60		
16571	LEE, WALTER W.									
	149997	09/08/25	153012		406126	P	09/08/25	01104025 550300	TRAVEL AND TRAINING	217.00
	INVOICE: 09.22-25.25 WL									
VENDOR TOTALS		.00 YTD INVOICED			217.00 YTD PAID			217.00		
5492	LOPEZ, ADRIANA									
	150031	09/08/25	153046		21346	T	09/08/25	01101215 550300	TRAVEL AND TRAINING	143.00
	INVOICE: 09.10-13.25 AL									
VENDOR TOTALS		.00 YTD INVOICED			143.00 YTD PAID			143.00		
8043	LUBBOCK BRENTWOOD, LP									
	149852	08/20/25	152862		406127	P	09/08/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 76457									
VENDOR TOTALS		240.18 YTD INVOICED			220.00 YTD PAID			220.00		
4342	LUBBOCK CHAMBER									
	149643	09/08/25	152651	20251800	406128	P	09/08/25	01100110 550300	TRAVEL AND TRAINING	500.00
	INVOICE: 1717826									
VENDOR TOTALS		970.00 YTD INVOICED			500.00 YTD PAID			500.00		
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE									
	150046	09/08/25	153061		406129	P	09/08/25	05505135 550201	RESIDENT TRANSPORTATION	502.00
	INVOICE: 08.2025 JJC									
VENDOR TOTALS		2,500.00 YTD INVOICED			502.00 YTD PAID			502.00		
6453	LUBBOCK COUNTY SHERIFF									

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	149864	09/08/25	152874	20251819	406130	P	09/08/25	01104630 561400	PROFESSIONAL SERVICES	1,600.00
	INVOICE: DC-2025-19849BAUTISA									
	VENDOR TOTALS			.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
50123	LUBBOCK COUNTY SHERIFF'S									
	149995	09/08/25	153010		406136	P	09/08/25	01104830 550100	INMATE TRANSPORTATION	1,780.40
	INVOICE: 08.08-20.25 LSO									
	VENDOR TOTALS			33,272.58	YTD INVOICED			1,780.40	YTD PAID	1,780.40
7477	LUBBOCK COUNTY SHERIFF									
	150026	09/08/25	153041	20251822	406131	P	09/08/25	011 210100	ACCOUNTS PAYABLE PENDING	28,710.82
	INVOICE: 19-DEA-651809									
	150027	09/08/25	153042	20251823	406132	P	09/08/25	011 210100	ACCOUNTS PAYABLE PENDING	51,313.94
	INVOICE: 19-DEA-651804									
	150028	09/08/25	153043	20251824	406133	P	09/08/25	011 210100	ACCOUNTS PAYABLE PENDING	5,829.74
	INVOICE: 19-DEA-651222									
	150029	09/08/25	153044	20251825	406134	P	09/08/25	011 210100	ACCOUNTS PAYABLE PENDING	26,193.02
	INVOICE: 19-DEA-651812									
	150030	09/08/25	153045	20251826	406135	P	09/08/25	011 210100	ACCOUNTS PAYABLE PENDING	22,485.46
	INVOICE: 19-DEA-651807									
	VENDOR TOTALS			51,045.17	YTD INVOICED			134,532.98	YTD PAID	134,532.98
10846	LUBBOCK PRIVATE DEFENDERS									
	150411	09/08/25	153437	20251852	21347	T	09/08/25	01103920 562200	CONTRACT SERVICES	400,000.00
	INVOICE: 082725 FY25									
	VENDOR TOTALS			6,932,571.00	YTD INVOICED			400,000.00	YTD PAID	400,000.00
317	LUBBOCK WRECKER SERVICE									
	150104	09/08/25	153123	20250126	406137	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 466185									
	150105	09/08/25	153124	20250126	406137	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 465435									
	150137	09/08/25	153158	20250126	406137	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 464530									
	VENDOR TOTALS			3,995.00	YTD INVOICED			255.00	YTD PAID	255.00
15285	MALLARD, DAVID S.									
	150073	09/08/25	153088		21348	T	09/08/25	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE: 2025.09.08 MALLARD									
	VENDOR TOTALS			1,612.50	YTD INVOICED			150.00	YTD PAID	150.00
15470	MARCY, LARRY CHANDLER									
	150074	09/08/25	153089		21349	T	09/08/25	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2025.09.08 MARCY									
	150074	09/08/25	153089		21349	T	09/08/25	07707525 562200	CONTRACT SERVICES	150.00

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2025.09.08 MARCY										
VENDOR TOTALS		2,250.00 YTD INVOICED			200.00 YTD PAID			200.00		
3133	MARK'S PLUMBING PARTS									
149687	09/08/25	152696	20250232	406138	P	09/08/25	01106140	530500	BUILDING MAINTENANCE	686.41
INVOICE: INV002231057										
150210	09/08/25	153231	20250212	406138	P	09/08/25	05105135	530500	BUILDING MAINTENANCE	578.34
INVOICE: INV002233395										
150212	09/08/25	153233	20250212	406138	P	09/08/25	05105135	530500	BUILDING MAINTENANCE	95.67
INVOICE: INV002230926										
150221	09/08/25	153242	20250232	406138	P	09/08/25	01106140	530500	BUILDING MAINTENANCE	780.49
INVOICE: INV002232345										
VENDOR TOTALS		18,135.21 YTD INVOICED			2,140.91 YTD PAID			2,140.91		
10837	MARTINEZ, CECIL									
150084	09/08/25	153099		21350	T	09/08/25	05105135	550300	TRAVEL AND TRAINING	88.90
INVOICE: 08.2025 CM										
VENDOR TOTALS		1,056.31 YTD INVOICED			88.90 YTD PAID			88.90		
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC									
149935	09/08/25	152950		21351	T	09/08/25	01103920	560100	APPOINTED ATTYS-CIVIL	540.00
INVOICE: DC-2025-FM-1575A KM										
149936	09/08/25	152951		21351	T	09/08/25	01103920	560100	APPOINTED ATTYS-CIVIL	730.00
INVOICE: DC-2023-FM-2003A KM										
149946	09/08/25	152961		21351	T	09/08/25	01103920	560100	APPOINTED ATTYS-CIVIL	650.00
INVOICE: DC-2024-FM-2220F KM										
149990	09/08/25	153005		21351	T	09/08/25	01103920	560100	APPOINTED ATTYS-CIVIL	730.00
INVOICE: DC-2024-FM-2473C KM										
150037	09/08/25	153052		21351	T	09/08/25	01103920	560100	APPOINTED ATTYS-CIVIL	400.00
INVOICE: DC-2025-FM-1293B KM										
150038	09/08/25	153053		21351	T	09/08/25	01103920	560100	APPOINTED ATTYS-CIVIL	600.00
INVOICE: DC-2025-FM-1396A KM										
150259	09/08/25	153281		21351	T	09/08/25	01103920	560100	APPOINTED ATTYS-CIVIL	1,360.00
INVOICE: DC-2024-FM-2580D KM										
150328	09/08/25	153350		21351	T	09/08/25	01103920	560100	APPOINTED ATTYS-CIVIL	1,040.00
INVOICE: DC-2024-FM-0752C KL										
150341	09/08/25	153363		21351	T	09/08/25	01103920	560100	APPOINTED ATTYS-CIVIL	1,610.00
INVOICE: DC-2024-FM-2321 KL										
150343	09/08/25	153365		21351	T	09/08/25	01103920	560100	APPOINTED ATTYS-CIVIL	750.00
INVOICE: DC-2025-FM-0437A KL										
150346	09/08/25	153369		21351	T	09/08/25	01103920	560100	APPOINTED ATTYS-CIVIL	510.00
INVOICE: DC-2025-FM-1129 KL										
150350	09/08/25	153373		21351	T	09/08/25	01103920	560100	APPOINTED ATTYS-CIVIL	1,460.00
INVOICE: DC-2025-FM-1499 KL										
VENDOR TOTALS		250,951.50 YTD INVOICED			10,380.00 YTD PAID			10,380.00		
15379	MATA, MARIA I.									

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150081	09/08/25	153096		21352	T	09/08/25	05105135 550300	TRAVEL AND TRAINING	33.60
	INVOICE:	08.2025	MM							
VENDOR TOTALS				859.57	YTD INVOICED			33.60	YTD PAID	33.60
10709 MATTHEW HARRIS LAW PLLC	150088	09/08/25	153103		21353	T	09/08/25	07507525 562200	CONTRACT SERVICES	111.25
	INVOICE:	2025.09.08	SNIEGOWSK							
	150088	09/08/25	153103		21353	T	09/08/25	07707525 562200	CONTRACT SERVICES	450.00
	INVOICE:	2025.09.08	SNIEGOWSK							
VENDOR TOTALS				1,932.50	YTD INVOICED			561.25	YTD PAID	561.25
1053 MAYFIELD PAPER CO.	149567	09/08/25	152574	20250588	406139	P	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	340.49
	INVOICE:	4316280								
	149688	09/08/25	152697	20250233	406139	P	09/08/25	01106140 520100	SUPPLIES/OTH OPER EXP	128.94
	INVOICE:	4318939								
	150208	09/08/25	153229	20250209	406139	P	09/08/25	01104730 522600	INMATE SUPPLIES	55,068.24
	INVOICE:	4315286								
	150209	09/08/25	153230	20250211	406139	P	09/08/25	01104730 520600	KITCHEN SUPPLIES	8,065.50
	INVOICE:	4315297								
	150237	09/08/25	153258	20250197	406139	P	09/08/25	01104730 520100	SUPPLIES/OTH OPER EXP	35,048.43
	INVOICE:	4315247								
VENDOR TOTALS				372,133.33	YTD INVOICED			98,651.60	YTD PAID	98,651.60
8778 MCGREW, LEONA A.	149474	09/08/25	152480		21354	T	09/08/25	60605735 550300	TRAVEL AND TRAINING	33.00
	INVOICE:	08.03-06.25A	LM							
VENDOR TOTALS				247.00	YTD INVOICED			33.00	YTD PAID	33.00
7244 MCNAMARA, MELISSA J.	149933	09/08/25	152948		21355	T	09/08/25	01101420 550300	TRAVEL AND TRAINING	396.64
	INVOICE:	07.2025	MM							
VENDOR TOTALS				.00	YTD INVOICED			396.64	YTD PAID	396.64
13105 MCNEILL, GEORGE BRIAN	149467	09/08/25	152472		21356	T	09/08/25	16404025 550300	TRAVEL AND TRAINING	19.00
	INVOICE:	08.13.25	BM							
VENDOR TOTALS				466.00	YTD INVOICED			19.00	YTD PAID	19.00
16504 MEDSHARPS WEST LLC	150200	09/08/25	153221	20251487	406140	P	09/08/25	01104730 562200	CONTRACT SERVICES	182.50
	INVOICE:	1654081925								
VENDOR TOTALS				1,327.50	YTD INVOICED			182.50	YTD PAID	182.50

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
53313	MELENDEZ, JESSE										
	149748		09/08/25	152758		21357	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:		DC-2025-JV-0041C	JM							
	149939		09/08/25	152954		21357	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:		DC-2025-JV-0157	JM							
	149941		09/08/25	152956		21357	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:		DC-2025-JV-0158	JM							
	150430		09/08/25	153456		21357	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:		PF-2025-JMAG-0167	JM							
	150432		09/08/25	153459		21357	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:		PF-2025-JMAG-0175	JM							
	150438		09/08/25	153464		21357	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:		PF-2025-JMAG-0181	JM							
	VENDOR TOTALS			15,175.00	YTD INVOICED				950.00	YTD PAID	950.00
8753	MERIDIAN PROPERTY MANAGEMENT										
	149855		09/08/25	152865		406141	P	09/08/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:		76635								
	VENDOR TOTALS			200.00	YTD INVOICED				200.00	YTD PAID	200.00
16515	METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC										
	149516		09/08/25	152522	20250403	21358	T	09/08/25	03219280 540100	COMMUNICATIONS - MONTHLY	110.82
	INVOICE:		2543480090225								
	149725		09/08/25	152734	20251118	21358	T	09/08/25	03319380 540100	COMMUNICATIONS - MONTHLY	62.28
	INVOICE:		2542803A062825								
	149726		09/08/25	152735	20251119	21358	T	09/08/25	03419480 540100	COMMUNICATIONS - MONTHLY	62.28
	INVOICE:		2545450A062825								
	VENDOR TOTALS			30,269.34	YTD INVOICED				235.38	YTD PAID	235.38
8	MIDKIFF, PATRICK O.										
	150083		09/08/25	153098		21359	T	09/08/25	05105135 550300	TRAVEL AND TRAINING	94.50
	INVOICE:		08.2025	PM							
	VENDOR TOTALS			1,055.70	YTD INVOICED				94.50	YTD PAID	94.50
16180	MITCHELL, BILLY R.										
	149598		09/08/25	152606		21360	T	09/08/25	14204630 550300	TRAVEL AND TRAINING	430.00
	INVOICE:		09.14-19.25	BM							
	VENDOR TOTALS			552.54	YTD INVOICED				430.00	YTD PAID	430.00
12539	MOORE, RODSHADI L.										
	150129		09/08/25	153148		21361	T	09/08/25	02019090 550300	TRAVEL AND TRAINING	280.00
	INVOICE:		09.15-18.25	RM							
	VENDOR TOTALS			355.00	YTD INVOICED				280.00	YTD PAID	280.00
15926	MORITZ, RAYMOND A.										

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	149482	09/08/25	152488		406142	P	09/08/25	01106140 550300	TRAVEL AND TRAINING	525.00
	INVOICE:	09.14-20.25	RM							
	VENDOR TOTALS			207.77	YTD INVOICED			525.00	YTD PAID	525.00
12591	MORROW, MATT									
	150256	09/08/25	153278		21362	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	910.00
	INVOICE:	DC-2023-FM-2088A	MKM							
	VENDOR TOTALS			7,107.50	YTD INVOICED			910.00	YTD PAID	910.00
8207	MRS. BAIRDS BAKERIES									
	137999	04/14/25	140889	20250396	406143	P	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	274.20
	INVOICE:	84058890006715								
	138000	04/14/25	140890	20250396	406143	P	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	238.00
	INVOICE:	84058890006807								
	VENDOR TOTALS			9,890.20	YTD INVOICED			512.20	YTD PAID	512.20
9703	MURRAY, LINDSEY									
	149770	09/08/25	152780		21363	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE:	2021-545331C	LM							
	149773	09/08/25	152783		21363	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	675.00
	INVOICE:	DC-2024-FM-2110	LM							
	149774	09/08/25	152784		21363	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	525.00
	INVOICE:	DC-2024-FM-2393	LM							
	150254	09/08/25	153276		21363	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE:	2021-5845331C	LM							
	150255	09/08/25	153277		21363	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,230.00
	INVOICE:	DC-2023-FM-1735D	LM							
	150261	09/08/25	153283		21363	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE:	DC-2025-FM-0427	LM							
	VENDOR TOTALS			39,162.97	YTD INVOICED			4,530.00	YTD PAID	4,530.00
13490	MURRAY, LYNNE M.									
	150075	09/08/25	153090		21364	T	09/08/25	07707525 562200	CONTRACT SERVICES	90.00
	INVOICE:	2025.09.08	MURRAY							
	VENDOR TOTALS			3,255.00	YTD INVOICED			90.00	YTD PAID	90.00
5826	NARDIS, INC.									
	149173	08/25/25	152175	20250175	406144	P	09/08/25	01104730 522400	UNIFORMS	291.72
	INVOICE:	0278863-IN								
	149489	09/08/25	152495	20250175	406145	P	09/08/25	01104730 522400	UNIFORMS	171.98
	INVOICE:	0278872-IN								
	149490	09/08/25	152496	20250175	406145	P	09/08/25	01104730 522400	UNIFORMS	94.25
	INVOICE:	0278868-IN								
	149491	09/08/25	152497	20250175	406144	P	09/08/25	01104730 522400	UNIFORMS	188.50
	INVOICE:	0278871-IN								
	149492	09/08/25	152498	20250175	406145	P	09/08/25	01104730 522400	UNIFORMS	175.97

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0278869-IN									
149493	09/08/25	152499		20250175	406144	P	09/08/25	01104730 522400	UNIFORMS	360.20
INVOICE:	0278866-IN									
149494	09/08/25	152500		20250175	406145	P	09/08/25	01104730 522400	UNIFORMS	182.00
INVOICE:	0278927-IN									
149495	09/08/25	152501		20250175	406145	P	09/08/25	01104730 522400	UNIFORMS	182.00
INVOICE:	0278926-IN									
149496	09/08/25	152502		20250175	406145	P	09/08/25	01104730 522400	UNIFORMS	180.98
INVOICE:	0278931-IN									
149497	09/08/25	152503		20250175	406144	P	09/08/25	01104730 522400	UNIFORMS	364.00
INVOICE:	0278928-IN									
149498	09/08/25	152504		20250175	406144	P	09/08/25	01104730 522400	UNIFORMS	273.00
INVOICE:	0278929-IN									
149499	09/08/25	152505		20250175	406144	P	09/08/25	01104730 522400	UNIFORMS	182.00
INVOICE:	0278930-IN									
149557	09/08/25	152564		20250150	406144	P	09/08/25	01104630 522400	UNIFORMS	354.21
INVOICE:	0278867-IN									
149558	09/08/25	152565		20250150	406145	P	09/08/25	01104630 522400	UNIFORMS	91.00
INVOICE:	0278933-IN									
149559	09/08/25	152566		20250150	406144	P	09/08/25	01104630 522400	UNIFORMS	182.00
INVOICE:	0278932-IN									
149564	09/08/25	152571		20250500	406145	P	09/08/25	01104630 522400	UNIFORMS	65.55
INVOICE:	0278858-IN									
149565	09/08/25	152572		20250500	406145	P	09/08/25	01104630 522400	UNIFORMS	65.55
INVOICE:	0278864-IN									
149615	09/08/25	152623		20250150	406145	P	09/08/25	01104630 522400	UNIFORMS	116.42
INVOICE:	0279090-IN									
149616	09/08/25	152624		20250150	406144	P	09/08/25	01104630 522400	UNIFORMS	185.21
INVOICE:	0279083-IN									
149617	09/08/25	152625		20250150	406146	P	09/08/25	01104630 522400	UNIFORMS	49.00
INVOICE:	0279178-IN									
149619	09/08/25	152627		20250175	406144	P	09/08/25	01104730 522400	UNIFORMS	424.80
INVOICE:	0279084-IN									
149620	09/08/25	152628		20250175	406144	P	09/08/25	01104730 522400	UNIFORMS	377.45
INVOICE:	0279086-IN									
149621	09/08/25	152629		20250175	406144	P	09/08/25	01104730 522400	UNIFORMS	579.80
INVOICE:	0279087-IN									
149622	09/08/25	152630		20250175	406144	P	09/08/25	01104730 522400	UNIFORMS	579.80
INVOICE:	0279088-IN									
149623	09/08/25	152631		20250175	406145	P	09/08/25	01104730 522400	UNIFORMS	182.00
INVOICE:	0279176-IN									
149624	09/08/25	152632		20250175	406144	P	09/08/25	01104730 522400	UNIFORMS	185.99
INVOICE:	0279177-IN									
149632	09/08/25	152640		20250501	406145	P	09/08/25	01104730 522400	UNIFORMS	140.24
INVOICE:	0279089-IN									
149672	09/08/25	152681		20250175	406144	P	09/08/25	01104730 522400	UNIFORMS	202.35
INVOICE:	0279258-IN									
149709	09/08/25	152718		20250500	406145	P	09/08/25	01104630 522400	UNIFORMS	131.10
INVOICE:	0279260-IN									
149710	09/08/25	152719		20250500	406145	P	09/08/25	01104630 522400	UNIFORMS	131.10
INVOICE:	0279262-IN									

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	149711	09/08/25	152720	20250500	406146	P	09/08/25	01104630 522400	UNIFORMS	65.55
	INVOICE:	0279265-IN								
	149712	09/08/25	152721	20250500	406145	P	09/08/25	01104630 522400	UNIFORMS	131.10
	INVOICE:	0279269-IN								
	149713	09/08/25	152722	20250501	406146	P	09/08/25	01104730 522400	UNIFORMS	65.55
	INVOICE:	0279264-IN								
VENDOR TOTALS			134,449.74	YTD INVOICED				6,952.37	YTD PAID	6,952.37
5609 NATIONAL BUSINESS FURNITURE, LLC										
	149851	09/08/25	152861	20251761	21365	T	09/08/25	09304630 520100	SUPPLIES/OTH OPER EXP	1,853.09
	INVOICE:	CW118557-TDQ								
VENDOR TOTALS			.00	YTD INVOICED				1,853.09	YTD PAID	1,853.09
14842 NEW LEAF BEHAVIORAL HEALTH, LLC										
	149792	09/08/25	152802		21366	T	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2025-CR-1076 TN								
	149793	09/08/25	152803		21366	T	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2025-CR-1358 TN								
	149794	09/08/25	152804		21366	T	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2025-CR-0266 TN								
	149795	09/08/25	152805		21366	T	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2025-CR-1400 TN								
	149991	09/08/25	153006		21366	T	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2024-CR-1614 TN								
	149992	09/08/25	153007		21366	T	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2024-CR-2120A TN								
	149993	09/08/25	153008		21366	T	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2025-CR-0716 TN								
	149994	09/08/25	153009		21366	T	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2025-CR-1363								
	150356	09/08/25	153379		21366	T	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2025-CR-0562 TN								
	150358	09/08/25	153381		21366	T	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2024-CR-0953A TN								
	150361	09/08/25	153384		21366	T	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2025-CR-1381 TN								
VENDOR TOTALS			21,000.00	YTD INVOICED				8,250.00	YTD PAID	8,250.00
279 O D KENNEYS INC.										
	150014	09/08/25	153029	20250465	406147	P	09/08/25	03219280 520100	SUPPLIES/OTH OPER EXP	124.59
	INVOICE:	895257								
VENDOR TOTALS			1,241.36	YTD INVOICED				124.59	YTD PAID	124.59
7776 O'REILLY AUTO STORES, INC.										
	149456	09/08/25	152461	20251334	406149	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	5.29
	INVOICE:	6059-235149								
	149457	09/08/25	152462	20251334	406149	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	39.62

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6059-235155									
149458	09/08/25	152463		20251334	406149	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	18.69
INVOICE:	6059-235182									
149541	09/08/25	152548		20251334	406149	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	39.62
INVOICE:	6059-235242									
149543	09/08/25	152550		20251334	406149	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	34.31
INVOICE:	6059-235288									
149637	09/08/25	152645		20251334	406148	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	65.40
INVOICE:	6059-235412									
149638	09/08/25	152646		20251334	406148	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	299.60
INVOICE:	6059-235375									
149639	09/08/25	152647		20251334	406148	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	61.52
INVOICE:	6059-235382									
149640	09/08/25	152648		20251334	406148	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	44.60
INVOICE:	6059-235367									
149641	09/08/25	152649		20251334	406149	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	38.20
INVOICE:	6059-235456									
149642	09/08/25	152650		20251334	406148	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	94.22
INVOICE:	6059-235461									
149727	09/08/25	152736		20251334	406149	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	13.16
INVOICE:	5642-344703									
149916	09/08/25	152930		20251334	406148	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	276.60
INVOICE:	6059-235451									
149917	09/08/25	152931		20251334	406149	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	36.46
INVOICE:	6059-235409									
149918	09/08/25	152932		20251334	406148	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	44.60
INVOICE:	6059-235839									
149919	09/08/25	152933		20251334	406149	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	18.48
INVOICE:	6059-235889									
149920	09/08/25	152934		20251334	406149	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	5.29
INVOICE:	6059-235826									
150023	09/08/25	153038		20251334	406148	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	167.19
INVOICE:	6059-235831									
150117	09/08/25	153136		20250166	406150	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	4.31
INVOICE:	2098-291383									
150118	09/08/25	153137		20250166	406149	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	36.27
INVOICE:	2098-291558									
150119	09/08/25	153138		20250166	406149	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	25.51
INVOICE:	2098-291622									
150120	09/08/25	153139		20250166	406148	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	143.55
INVOICE:	2098-291638									
150121	09/08/25	153140		20250166	406148	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	41.94
INVOICE:	2098-292028									
150122	09/08/25	153141		20250166	406148	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	56.60
INVOICE:	2098-292494									
150123	09/08/25	153142		20250166	406149	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	19.99
INVOICE:	2098-292501									
150124	09/08/25	153144		20250166	406149	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	37.98
INVOICE:	2098-292502									
150125	09/08/25	153145		20250166	406148	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	276.60
INVOICE:	2098-292552									

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150133	09/08/25	153153	20251334	406148	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	66.60
	INVOICE:	6059-236017								
	150141	09/08/25	153162		406149	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	-19.99
	INVOICE:	6059-235896								
	150147	09/08/25	153168		406148	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	-416.99
	INVOICE:	2098-288210								
	150148	09/08/25	153169		406148	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	-469.52
	INVOICE:	2098-281381								
VENDOR TOTALS			64,082.91	YTD INVOICED				1,105.70	YTD PAID	1,105.70
246	OFFICEWISE FURNITURE AND SUPPLIES									
	149229	08/25/25	152231	20250475	21367	T	09/08/25	01104730 520100	SUPPLIES/OTH OPER EXP	913.93
	INVOICE:	2470285-0								
	149669	09/08/25	152678	20250143	21367	T	09/08/25	01104025 520100	SUPPLIES/OTH OPER EXP	319.90
	INVOICE:	2473212-0								
	149695	09/08/25	152704	20250302	21367	T	09/08/25	01106855 520100	SUPPLIES/OTH OPER EXP	32.89
	INVOICE:	2472638-0								
	149696	09/08/25	152705	20250302	21367	T	09/08/25	01106855 520100	SUPPLIES/OTH OPER EXP	53.95
	INVOICE:	2472372-1								
	149697	09/08/25	152706	20250307	21367	T	09/08/25	01107770 520100	SUPPLIES/OTH OPER EXP	95.97
	INVOICE:	2471763-0								
	149699	09/08/25	152708	20250307	21367	T	09/08/25	01107770 520100	SUPPLIES/OTH OPER EXP	19.49
	INVOICE:	2472511-0								
	149700	09/08/25	152709	20250307	21367	T	09/08/25	01107770 520100	SUPPLIES/OTH OPER EXP	5.69
	INVOICE:	2472633-0								
	149701	09/08/25	152710	20250307	21367	T	09/08/25	01107770 520100	SUPPLIES/OTH OPER EXP	152.97
	INVOICE:	2472615-0								
	149702	09/08/25	152711	20250307	21367	T	09/08/25	01107770 520100	SUPPLIES/OTH OPER EXP	3,147.17
	INVOICE:	2472620-0								
	149718	09/08/25	152727	20250551	21367	T	09/08/25	15004630 520100	SUPPLIES/OTH OPER EXP	2,253.95
	INVOICE:	2472910-0								
	149719	09/08/25	152728	20250551	21367	T	09/08/25	15004630 520100	SUPPLIES/OTH OPER EXP	61.37
	INVOICE:	2472910-1								
	149720	09/08/25	152729	20250551	21367	T	09/08/25	15004630 520100	SUPPLIES/OTH OPER EXP	138.36
	INVOICE:	2472931-0								
	149802	09/08/25	152812	20250162	21367	T	09/08/25	01101420 520100	SUPPLIES/OTH OPER EXP	274.87
	INVOICE:	2472707-0								
	149803	09/08/25	152813	20250162	21367	T	09/08/25	01101420 520100	SUPPLIES/OTH OPER EXP	48.99
	INVOICE:	2472707-1								
	149804	09/08/25	152814	20250162	21367	T	09/08/25	01101420 520100	SUPPLIES/OTH OPER EXP	360.40
	INVOICE:	2473241-0								
	149815	09/08/25	152825	20250321	21367	T	09/08/25	01102320 520100	SUPPLIES/OTH OPER EXP	815.54
	INVOICE:	2472766-1								
	149816	09/08/25	152826	20250321	21367	T	09/08/25	01102320 520100	SUPPLIES/OTH OPER EXP	908.64
	INVOICE:	2472766-0								
	149909	09/08/25	152923	20250300	21367	T	09/08/25	01100510 520100	SUPPLIES/OTH OPER EXP	183.47
	INVOICE:	2471649-0								
	150005	09/08/25	153020	20250144	21367	T	09/08/25	01101015 520100	SUPPLIES/OTH OPER EXP	644.82
	INVOICE:	2473396-0								
	150008	09/08/25	153023	20250307	21367	T	09/08/25	01107770 520100	SUPPLIES/OTH OPER EXP	94.89

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2473655-1									
150009	09/08/25	153024		20250307	21367	T	09/08/25	01107770 520100	SUPPLIES/OTH OPER EXP	133.49
INVOICE:	2473676-0									
150010	09/08/25	153025		20250307	21367	T	09/08/25	01107770 520100	SUPPLIES/OTH OPER EXP	63.26
INVOICE:	2473655-0									
150011	09/08/25	153026		20250307	21367	T	09/08/25	01107770 520100	SUPPLIES/OTH OPER EXP	133.49
INVOICE:	2473441-0									
150012	09/08/25	153027		20250307	21367	T	09/08/25	01107770 520100	SUPPLIES/OTH OPER EXP	133.49
INVOICE:	2473441-1									
150017	09/08/25	153032		20251029	21367	T	09/08/25	01103320 520100	SUPPLIES/OTH OPER EXP	59.24
INVOICE:	2473575-0									
150126	09/08/25	153146		20250187	21367	T	09/08/25	01104630 520100	SUPPLIES/OTH OPER EXP	131.60
INVOICE:	2473603-0									
150150	09/08/25	153171			21367	T	09/08/25	01106855 520100	SUPPLIES/OTH OPER EXP	-56.99
INVOICE:	C2472343-0									
150177	09/08/25	153198		20250380	21367	T	09/08/25	07507525 520100	SUPPLIES/OTH OPER EXP	59.98
INVOICE:	2473635-0									
150179	09/08/25	153200		20250389	21367	T	09/08/25	01100110 520100	SUPPLIES/OTH OPER EXP	443.59
INVOICE:	2474024-0									
VENDOR TOTALS				254,004.19	YTD INVOICED			11,628.41	YTD PAID	11,628.41
15895	ONIN STAFFING LLC									
149693	09/08/25	152702		20250280	21368	T	09/08/25	01107770 562200	CONTRACT SERVICES	2,411.66
INVOICE:	1420573									
149813	09/08/25	152823		20250280	21368	T	09/08/25	01107770 562200	CONTRACT SERVICES	993.30
INVOICE:	1422643									
150232	09/08/25	153253		20250280	21368	T	09/08/25	01107770 562200	CONTRACT SERVICES	1,008.80
INVOICE:	1424775									
VENDOR TOTALS				405,451.15	YTD INVOICED			4,413.76	YTD PAID	4,413.76
16449	OSTEEN, JUSTIN T									
149479	09/08/25	152485			406151	P	09/08/25	01106140 550300	TRAVEL AND TRAINING	375.00
INVOICE:	09.15-19.25 JO									
VENDOR TOTALS				.00	YTD INVOICED			375.00	YTD PAID	375.00
16191	OWENS, MARY V									
149470	09/08/25	152475			21369	T	09/08/25	01104730 550300	TRAVEL AND TRAINING	287.00
INVOICE:	09.22-26.25 MO									
VENDOR TOTALS				275.00	YTD INVOICED			287.00	YTD PAID	287.00
11224	PARMER COUNTY									
149840	09/08/25	152850		20251179	406152	P	09/08/25	01104830 590500	INMATE BOARD BILLS	3,000.00
INVOICE:	07.2025									
VENDOR TOTALS				63,975.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
14264	PARRISH, CURTIS A.									

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		150151	09/08/25	153172		21370	T	09/08/25	01100210 550300	TRAVEL AND TRAINING	128.00
		INVOICE:	08.13-15.25	CP							
	VENDOR TOTALS				2,644.93	YTD INVOICED			128.00	YTD PAID	128.00
14982	PARTS TOWN LLC	149222	08/25/25	152224	20250277	406153	P	09/08/25	01104730 530100	EQUIPMENT OPER/MAINT	8,391.95
		INVOICE:	2106502926								
		150231	09/08/25	153252	20250277	406153	P	09/08/25	01104730 530100	EQUIPMENT OPER/MAINT	675.64
		INVOICE:	2106657712								
	VENDOR TOTALS				25,757.73	YTD INVOICED			9,067.59	YTD PAID	9,067.59
11771	PENN, AMY	150076	09/08/25	153091		21371	T	09/08/25	07707525 562200	CONTRACT SERVICES	1,025.00
		INVOICE:	2025.09.08	PENN							
	VENDOR TOTALS				13,925.00	YTD INVOICED			1,025.00	YTD PAID	1,025.00
16531	PERKINS, TALIA	150077	09/08/25	153092		21372	T	09/08/25	07507525 562200	CONTRACT SERVICES	90.00
		INVOICE:	2025.09.08	PERKINS							
	VENDOR TOTALS				580.00	YTD INVOICED			90.00	YTD PAID	90.00
15357	PHELPS DUNBAR LLP	150183	09/08/25	153204	20250858	21373	T	09/08/25	30230093 561400	PROFESSIONAL SERVICES	7,301.10
		INVOICE:	1439776								
	VENDOR TOTALS				268,385.39	YTD INVOICED			7,301.10	YTD PAID	7,301.10
16147	PICKETT, BENJAMIN D	150078	09/08/25	153093		21374	T	09/08/25	07507525 562200	CONTRACT SERVICES	245.00
		INVOICE:	2025.09.08	PICKETT							
	VENDOR TOTALS				2,937.50	YTD INVOICED			245.00	YTD PAID	245.00
16052	PIERCE, JENNIFER RHEA	150080	09/08/25	153095		21375	T	09/08/25	07707525 562200	CONTRACT SERVICES	240.00
		INVOICE:	2025.09.08	PIERCE							
	VENDOR TOTALS				2,520.00	YTD INVOICED			240.00	YTD PAID	240.00
10272	PIRTLE, PATRICK	149600	09/08/25	152608		21376	T	09/08/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	159.60
		INVOICE:	JULY.25.2025								
	VENDOR TOTALS				812.90	YTD INVOICED			159.60	YTD PAID	159.60
401	PITNEY BOWES GLOBAL FINANCIAL SERVICE LLC	149427	09/08/25	152431	20250120	21377	T	09/08/25	01101115 570100	RENTALS AND LEASES	5,785.68

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3321141460										
VENDOR TOTALS		20,862.36 YTD INVOICED			5,785.68 YTD PAID			5,785.68		
3858	PLAINS PRESORT SERVICES, LTD									
149396	09/08/25 152400	20250001	21378	T	09/08/25	01100710	522500	POSTAGE		19.93
INVOICE: 637597										
149397	09/08/25 152401	20250001	21378	T	09/08/25	01100710	522500	POSTAGE		17.78
INVOICE: 638077										
149398	09/08/25 152402	20250001	21378	T	09/08/25	01100710	522500	POSTAGE		29.73
INVOICE: 638159										
149551	09/08/25 152558	20250001	21378	T	09/08/25	01100710	522500	POSTAGE		17.44
INVOICE: 638238										
149552	09/08/25 152559	20250001	21378	T	09/08/25	01100710	522500	POSTAGE		22.36
INVOICE: 638320										
149602	09/08/25 152610	20250001	21378	T	09/08/25	01100710	522500	POSTAGE		18.92
INVOICE: 638394										
149796	09/08/25 152806	20250001	21378	T	09/08/25	01100710	522500	POSTAGE		17.90
INVOICE: 638482										
149797	09/08/25 152807	20250001	21378	T	09/08/25	01100710	522500	POSTAGE		32.03
INVOICE: 638564										
149907	09/08/25 152921	20250001	21378	T	09/08/25	01100710	522500	POSTAGE		26.71
INVOICE: 638644										
149968	09/08/25 152983	20250001	21378	T	09/08/25	01100710	522500	POSTAGE		21.61
INVOICE: 638718										
150049	09/08/25 153064	20250001	21378	T	09/08/25	01100710	522500	POSTAGE		44.57
INVOICE: 638798										
VENDOR TOTALS		23,244.37 YTD INVOICED			268.98 YTD PAID			268.98		
406	POLLARD FRIENDLY FORD									
150185	09/08/25 153205	20250124	406154	P	09/08/25	01104630	530200	VEHICLE OPERATION/MAINT		10,837.00
INVOICE: S39912										
VENDOR TOTALS		42,127.85 YTD INVOICED			10,837.00 YTD PAID			10,837.00		
16533	POWERS PRODUCTS CO									
149734	09/08/25 152743	20251637	21379	T	09/08/25	01106140	530500	BUILDING MAINTENANCE		2,700.00
INVOICE: 7748										
VENDOR TOTALS		.00 YTD INVOICED			2,700.00 YTD PAID			2,700.00		
15645	QUINTON COVE LLC									
149950	09/08/25 152965		406155	P	09/08/25	01106855	591000	WELFARE - SHELTER		200.00
INVOICE: 76674										
VENDOR TOTALS		.00 YTD INVOICED			200.00 YTD PAID			200.00		
12354	R2M ENGINEERING, LLC									
150131	09/08/25 153151	20250619	406156	P	09/08/25	02019090	550300	TRAVEL AND TRAINING		150.00
INVOICE: 63540										

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,748.00 YTD INVOICED						150.00 YTD PAID		150.00
13039	RAMIREZ, REBECCA									
	150082	09/08/25	153097		21380	T	09/08/25	07507525 562200	CONTRACT SERVICES	110.00
	INVOICE: 2025.09.08 RAMIREZ									
VENDOR TOTALS		355.00 YTD INVOICED						110.00 YTD PAID		110.00
11988	RATLIFF, THERESA									
	150271	09/08/25	153293		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	547.50
	INVOICE: 2012-504503E TR									
	150272	09/08/25	153294		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE: 2017-528200G TR									
	150275	09/08/25	153297		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE: DC-2022-FM-0926i TR									
	150283	09/08/25	153306		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
	INVOICE: DC-2023-FM-1653J TR									
	150286	09/08/25	153308		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE: DC-2023-FM-2054N TR									
	150287	09/08/25	153309		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	610.00
	INVOICE: DC-2023-FM-2404J TR									
	150288	09/08/25	153310		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	654.60
	INVOICE: DC-2023-FM-2459J TR									
	150294	09/08/25	153316		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE: DC-2024-FM-0952C TR									
	150295	09/08/25	153317		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE: DC-2024-FM-0980i TR									
	150298	09/08/25	153320		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
	INVOICE: DC-2024-FM-1723F TR									
	150301	09/08/25	153323		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE: DC-2024-FM-2467D TR									
	150314	09/08/25	153336		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
	INVOICE: DC-2025-FM-1190 TR									
	150324	09/08/25	153346		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
	INVOICE: DC-2025-FM-1664 TR									
	150325	09/08/25	153348		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,000.00
	INVOICE: DC-2022-FM-1186D TR									
	150327	09/08/25	153349		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	930.00
	INVOICE: DC-2024-FM-0670F TR									
	150331	09/08/25	153353		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE: DC-2024-FM-1210B TR									
	150332	09/08/25	153354		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE: DC-2024-FM-1320G TR									
	150334	09/08/25	153357		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	560.00
	INVOICE: DC-2024-FM-1524H TR									
	150337	09/08/25	153359		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,010.00
	INVOICE: DC-2024-FM-1761F TR									
	150338	09/08/25	153360		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,150.00
	INVOICE: DC-2024-FM-1802D TR									
	150344	09/08/25	153367		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	590.00

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DC-2025-FM-0912B	TR							
150351		09/08/25	153375		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	590.00
	INVOICE:	DC-2025-FM-1607	TR							
150354		09/08/25	153377		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
	INVOICE:	DC-2025-FM-0978A	TR							
VENDOR TOTALS			142,970.58	YTD INVOICED				13,312.10	YTD PAID	13,312.10
11031	RAY, KAREN									
150085		09/08/25	153100		21382	T	09/08/25	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE:	2025.09.08	RAY							
VENDOR TOTALS			930.00	YTD INVOICED				135.00	YTD PAID	135.00
14676	RICKER LAW FIRM P.C.									
149586		09/08/25	152594		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
	INVOICE:	DC-2024-FM-2236B	SM							
149589		09/08/25	152597		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2025-FM-0679C	SM							
149592		09/08/25	152600		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE:	DC-2025-FM-1288B	SM							
149593		09/08/25	152601		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
	INVOICE:	DC-2025-FM-1585A	SM							
149594		09/08/25	152602		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
	INVOICE:	DC-2025-FM-1618A	SM							
149771		09/08/25	152781		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
	INVOICE:	DC-2023-FM-1637B	SM							
149772		09/08/25	152782		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
	INVOICE:	DC-2024-FM-1991B	SM							
149775		09/08/25	152785		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2024-FM-2475B	SM							
149776		09/08/25	152786		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
	INVOICE:	DC-2024-FM-2603A	SM							
149777		09/08/25	152787		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
	INVOICE:	DC-2025-FM-0336B	SM							
149778		09/08/25	152788		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
	INVOICE:	DC-2025-FM-0459B	SM							
149779		09/08/25	152789		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE:	DC-2025-FM-1658	SM							
149780		09/08/25	152790		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
	INVOICE:	DC-2024-FM-1950B	SM							
150282		09/08/25	153304		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE:	DC-2023-FM-1637C	SM							
150297		09/08/25	153319		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
	INVOICE:	DC-2024-FM-1464A	SM							
150302		09/08/25	153324		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
	INVOICE:	DC-2024-FM-2475C	SM							
150305		09/08/25	153327		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
	INVOICE:	DC-2024-FM-2603B	SM							
150309		09/08/25	153331		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	DC-2025-FM-0459C	SM							

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150312	09/08/25	153334		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
	INVOICE:	DC-2025-FM-0785A	SM							
	150315	09/08/25	153337		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
	INVOICE:	DC-2025-FM-1243A	SM							
	150318	09/08/25	153340		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
	INVOICE:	DC-2025-FM-1537B	SM							
	150320	09/08/25	153342		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	40.00
	INVOICE:	DC-2025-FM-1585B	SM							
	150321	09/08/25	153344		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
	INVOICE:	DC-2025-FM-1618B	SM							
	150323	09/08/25	153345		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE:	DC-2025-FM-1658A	SM							
	150348	09/08/25	153371		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	875.00
	INVOICE:	DC-2025-FM-1288C	SM							
	150352	09/08/25	153376		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
	INVOICE:	DC-2024-FM-1991C	SM							
VENDOR TOTALS			8,120.00	YTD INVOICED				4,015.00	YTD PAID	4,015.00
11288	RODRIGUEZ, KENDRICK A.									
	150095	08/25/25	153110		21384	T	09/08/25	05105135 550300	TRAVEL AND TRAINING	168.00
	INVOICE:	08.2025	KR							
VENDOR TOTALS			1,193.59	YTD INVOICED				168.00	YTD PAID	168.00
50082	ROGERS, HARVEY & CRUTCHER									
	149934	09/08/25	152949		406157	P	09/08/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	1,755.00
	INVOICE:	94882-CW								
VENDOR TOTALS			26,202.35	YTD INVOICED				1,755.00	YTD PAID	1,755.00
7278	ROWE, KELLY S.									
	149595	09/08/25	152603		406158	P	09/08/25	01104730 550300	TRAVEL AND TRAINING	130.00
	INVOICE:	08.06-07.25	KR							
	149596	09/08/25	152604		406159	P	09/08/25	01104630 550300	TRAVEL AND TRAINING	236.00
	INVOICE:	09.02-05.25	KR							
VENDOR TOTALS			2,898.26	YTD INVOICED				366.00	YTD PAID	366.00
14519	SALTZMAN LAW FIRM									
	149744	09/08/25	152754		21385	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0005A	MS							
	149745	09/08/25	152755		21385	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0015B	MS							
	149755	09/08/25	152765		21385	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0166	MS							
	149757	09/08/25	152767		21385	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0168	MS							
	149938	09/08/25	152953		21385	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0157	MS							
	150437	09/08/25	153463		21385	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PF-2025-JMAG-0180 MS										
150439		09/08/25	153465		21385	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2025-JMAG-0181 MS										
VENDOR TOTALS			14,200.00	YTD INVOICED				1,050.00	YTD PAID	1,050.00
12397	SAN REMY APARTMENTS									
149856		09/08/25	152866		406160	P	09/08/25	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 76643										
VENDOR TOTALS			.00	YTD INVOICED				220.00	YTD PAID	220.00
13670	SANDOVAL CUSTOM CREATIONS, INC.									
149544		09/08/25	152551	20251600	406161	P	09/08/25	13004630 664600	CAPITAL OUTLAY-SHERIFF	56,250.00
INVOICE: 3867										
VENDOR TOTALS			43,459.03	YTD INVOICED				56,250.00	YTD PAID	56,250.00
13695	FRISBIE & FRESBIE, GP									
150127		09/08/25	153147	20250495	406162	P	09/08/25	15004630 561400	PROFESSIONAL SERVICES	1,250.00
INVOICE: 11496A										
VENDOR TOTALS			13,750.00	YTD INVOICED				1,250.00	YTD PAID	1,250.00
14554	SANFORD, AUSTIN M.									
149999		09/08/25	153014		406163	P	09/08/25	01104025 550300	TRAVEL AND TRAINING	217.00
INVOICE: 09.22-25.25 AS										
VENDOR TOTALS			.00	YTD INVOICED				217.00	YTD PAID	217.00
13903	SAUSEDA, J'LYN									
150355		09/08/25	153378		406164	P	09/08/25	01103920 560500	COURT REPORTER TRANSCRIPT	1,260.00
INVOICE: DC-2023-CR-2055 JS										
150406		09/08/25	153432		406164	P	09/08/25	01104025 560600	TRANSCRIPTIONS & APPELLAT	420.00
INVOICE: 081325-1 & 081525-1										
VENDOR TOTALS			48,796.50	YTD INVOICED				1,680.00	YTD PAID	1,680.00
11296	SHARB, JOHN W.									
149478		09/08/25	152484		406165	P	09/08/25	01106140 550300	TRAVEL AND TRAINING	557.00
INVOICE: 09.12-18.25 JS										
VENDOR TOTALS			366.00	YTD INVOICED				557.00	YTD PAID	557.00
4941	SHAW, JIM									
149742		09/08/25	152752		21386	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2024-JV-0118 JS										
149746		09/08/25	152756		21386	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2025-JV-0028B MUL										
149751		09/08/25	152761		21386	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2025-JV-0150 JS										

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	149760	09/08/25	152770		21386	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0112A JS									
	149940	09/08/25	152955		21386	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0158 JS									
	149943	09/08/25	152958		21386	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0173 JS									
	150426	09/08/25	153452		21386	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0118A JS									
	150428	09/08/25	153454		21386	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0031 JS									
	150435	09/08/25	153461		21386	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0177 JS									
	150436	09/08/25	153462		21386	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0178 JS									
	VENDOR TOTALS		55,040.00	YTD INVOICED				1,600.00	YTD PAID	1,600.00
2815	SHI-GOVERNMENT SOLUTIONS									
	149861	09/08/25	152871	20251805	21387	T	09/08/25	01100510 530800	SOFTWARE MAINTENANCE	32,269.90
	INVOICE: GB00567590									
	149928	09/08/25	152943	20251748	21387	T	09/08/25	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	147,639.28
	INVOICE: GB00566715									
	VENDOR TOTALS		1,196,433.43	YTD INVOICED				179,909.18	YTD PAID	179,909.18
10313	SIGNS ON THE GO, INC.									
	150101	09/08/25	153120	20250123	21388	T	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	25.00
	INVOICE: 166352									
	150102	09/08/25	153121	20250123	21388	T	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	750.00
	INVOICE: 166662									
	150103	09/08/25	153122	20250123	21388	T	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	750.00
	INVOICE: 166704									
	VENDOR TOTALS		14,921.62	YTD INVOICED				1,525.00	YTD PAID	1,525.00
57481	SLATON NEWSPAPER, INC.									
	149858	09/08/25	152868	20251765	406166	P	09/08/25	01100710 522900	PUBLICATIONS LEGAL NOTICE	378.00
	INVOICE: 7105									
	VENDOR TOTALS		291.00	YTD INVOICED				378.00	YTD PAID	378.00
16125	SOLANO HERNANDEZ, ROBERTO E.									
	149484	09/08/25	152490		406167	P	09/08/25	01106140 550300	TRAVEL AND TRAINING	375.00
	INVOICE: 09.15-19.25 RS									
	VENDOR TOTALS		794.43	YTD INVOICED				375.00	YTD PAID	375.00
50103	SOUTH PLAINS ELEC. COOP.									
	149703	09/08/25	152712	20250340	406168	P	09/08/25	16404025 520100	SUPPLIES/OTH OPER EXP	35.00
	INVOICE: 07.01-08.02.25									
	150269	09/08/25	153290	20251655	406168	P	09/08/25	02019090 540600	UTILITIES	38.00

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	081025	WOODROW&CR2300							
150446		09/08/25	153472	20250340	406168	P	09/08/25	16404025 520100	SUPPLIES/OTH OPER EXP	28.00
	INVOICE:	01.28.25-03.01.25								
150448		09/08/25	153474	20250340	406168	P	09/08/25	16404025 520100	SUPPLIES/OTH OPER EXP	29.00
	INVOICE:	03.01.25-03.31.25								
150451		09/08/25	153477	20250340	406168	P	09/08/25	16404025 520100	SUPPLIES/OTH OPER EXP	34.00
	INVOICE:	03.31.25-05.02.25								
VENDOR TOTALS		12,127.84 YTD INVOICED			164.00 YTD PAID					164.00
11602	SOUTHERN COMPUTER WAREHOUSE									
149545		09/08/25	152552	20251686	406169	P	09/08/25	01100510 520100	SUPPLIES/OTH OPER EXP	19.04
	INVOICE:	INV00845985								
149847		09/08/25	152857	20251686	406169	P	09/08/25	01100510 520100	SUPPLIES/OTH OPER EXP	72.48
	INVOICE:	INV00847554								
VENDOR TOTALS		21,226.06 YTD INVOICED			91.52 YTD PAID					91.52
8336	SOUTHERN TIRE MART									
149969		09/08/25	152984	20250043	406170	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	215.00
	INVOICE:	4900133208								
149970		09/08/25	152985	20250043	406170	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	182.50
	INVOICE:	4900133270								
149971		09/08/25	152986	20250043	406170	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	220.00
	INVOICE:	4900133397								
149972		09/08/25	152987	20250043	406170	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	175.00
	INVOICE:	4900133650								
149973		09/08/25	152988	20250043	406170	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	940.00
	INVOICE:	4900133637								
149974		09/08/25	152989	20250043	406170	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	429.90
	INVOICE:	4900133807								
149975		09/08/25	152990	20250043	406170	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	776.12
	INVOICE:	4900133816								
149976		09/08/25	152991	20250043	406170	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE:	4900133875								
149977		09/08/25	152992	20250043	406170	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	901.80
	INVOICE:	4900133978								
149978		09/08/25	152993	20250043	406170	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	182.50
	INVOICE:	4900133967								
149979		09/08/25	152994	20250043	406170	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	263.40
	INVOICE:	4900133961								
149980		09/08/25	152995	20250043	406170	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	563.66
	INVOICE:	4900133963								
149981		09/08/25	152996	20250043	406170	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	175.60
	INVOICE:	4900133999								
150043		08/25/25	153058	20250043	406170	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	202.50
	INVOICE:	4900133246								
150388		09/08/25	153411	20250043	406170	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	4,420.00
	INVOICE:	4900133591								

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				102,436.47	YTD INVOICED			9,687.98	YTD PAID	9,687.98
9404 SOUTHLAND MEDICAL LLC	149923	09/08/25	152937	20251674	406171	P	09/08/25	01104530 520100	SUPPLIES/OTH OPER EXP	1,156.40
INVOICE: INV140574										
VENDOR TOTALS				18,529.33	YTD INVOICED			1,156.40	YTD PAID	1,156.40
15891 SPECIALTY FLEET RENTALS LLC	149911	09/08/25	152925	20250667	21389	T	09/08/25	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00
INVOICE: 100551W-2										
VENDOR TOTALS				34,650.00	YTD INVOICED			3,150.00	YTD PAID	3,150.00
16572 SPRADLIN, NEAL W.	150002	09/08/25	153017		406172	P	09/08/25	01104025 550300	TRAVEL AND TRAINING	217.00
INVOICE: 09.22-25.25 NS										
VENDOR TOTALS				.00	YTD INVOICED			217.00	YTD PAID	217.00
57703 STANDEFER, MALINDA C.	150090	09/08/25	153105		21390	T	09/08/25	07507525 562200	CONTRACT SERVICES	31.25
INVOICE: 2025.09.08 STANDEFER										
VENDOR TOTALS				1,756.25	YTD INVOICED			31.25	YTD PAID	31.25
14886 STAPLES, INC.	149449	09/08/25	152454	20250527	21391	T	09/08/25	01104530 520100	SUPPLIES/OTH OPER EXP	416.58
INVOICE: 6039347247										
149670	09/08/25	152679	20250152	21391	T	09/08/25	01100915 520100	SUPPLIES/OTH OPER EXP	76.92	
INVOICE: 6039254926										
149814	09/08/25	152824	20250304	21391	T	09/08/25	01101215 520100	SUPPLIES/OTH OPER EXP	175.72	
INVOICE: 6039744018										
150006	09/08/25	153021	20250152	21391	T	09/08/25	01100915 520100	SUPPLIES/OTH OPER EXP	76.92	
INVOICE: 6040009121										
150142	09/08/25	153163		21391	T	09/08/25	01100915 520100	SUPPLIES/OTH OPER EXP	-76.92	
INVOICE: 6040009122										
VENDOR TOTALS				13,156.74	YTD INVOICED			669.22	YTD PAID	669.22
12708 STEALTH PARTNER GROUP LLC	149577	09/08/25	152585	20250978	21392	T	09/08/25	40140094 581800	MEDICAL STOP LOSS	92,253.18
INVOICE: 09.2025										
VENDOR TOTALS				994,717.66	YTD INVOICED			92,253.18	YTD PAID	92,253.18
11830 STONE, STEPHEN J.	150092	09/08/25	153107		406173	P	09/08/25	07507525 562200	CONTRACT SERVICES	31.25
INVOICE: 2025.09.08 STONE										

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,343.75 YTD INVOICED			31.25 YTD PAID			31.25		
13776	TEXAS ASSOCIATION OF COUNTIES										
	150195	09/08/25	153216	20251244	406175	P	09/08/25	01103220	550500	ASSOCIATION DUES	70.00
	INVOICE:	249256									
	150196	09/08/25	153217	20251245	406175	P	09/08/25	01103220	550500	ASSOCIATION DUES	45.00
	INVOICE:	268371									
	150197	09/08/25	153218	20251245	406175	P	09/08/25	01103220	550500	ASSOCIATION DUES	45.00
	INVOICE:	268372									
	150198	09/08/25	153219	20251245	406175	P	09/08/25	01103220	550500	ASSOCIATION DUES	45.00
	INVOICE:	269192									
VENDOR TOTALS			2,900.00 YTD INVOICED			205.00 YTD PAID			205.00		
13775	TEXAS ASSOCIATION OF COUNTIES										
	150222	09/08/25	153243	20251821	406174	P	09/08/25	01100110	550300	TRAVEL AND TRAINING	275.00
	INVOICE:	241009									
VENDOR TOTALS			11,490.00 YTD INVOICED			275.00 YTD PAID			275.00		
4716	TEXAS HISTORICAL COMMISSION										
	149448	09/08/25	152453	20250510	406176	P	09/08/25	09600110	523100	NON-CAPITAL EQUIPMENT	2,500.00
	INVOICE:	25LU03									
	150128	09/08/25	153149	20250510	406176	P	09/08/25	09600110	523100	NON-CAPITAL EQUIPMENT	2,500.00
	INVOICE:	IDALOU25LU02									
	150226	09/08/25	153247	20251839	406176	P	09/08/25	09600110	523100	NON-CAPITAL EQUIPMENT	2,500.00
	INVOICE:	DUNBAR SCHOOL 25LU04									
VENDOR TOTALS			2,500.00 YTD INVOICED			7,500.00 YTD PAID			7,500.00		
5091	TEXAS LAWYERS INS EXCHANGE										
	149462	09/08/25	152467	20251784	406177	P	09/08/25	011	162100	PREPAID INSURANCE	13,500.00
	INVOICE:	10.01.25-10.01.26									
VENDOR TOTALS			1,500.00 YTD INVOICED			13,500.00 YTD PAID			13,500.00		
5683	THE LANDING										
	149949	09/08/25	152964		406178	P	09/08/25	01106855	591000	WELFARE - SHELTER	200.00
	INVOICE:	76672									
VENDOR TOTALS			479.52 YTD INVOICED			200.00 YTD PAID			200.00		
12827	THE LAW OFFICE OF JENNIFER MIRLL										
	150263	09/08/25	153285		21393	T	09/08/25	01103920	560100	APPOINTED ATTYS-CIVIL	1,810.00
	INVOICE:	DC-2024-FM-0912B JM									
VENDOR TOTALS			58,192.50 YTD INVOICED			1,810.00 YTD PAID			1,810.00		
13567	THE QUE LUBBOCK										
	150035	09/08/25	153050		406179	P	09/08/25	01106855	591000	WELFARE - SHELTER	220.00

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 76715									
	150035	09/08/25	153050		406179	P	09/08/25	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 76715									
	VENDOR TOTALS			346.00	YTD INVOICED			346.00	YTD PAID	346.00
12257	TOWNSEND, JEANA R.									
	149597	09/08/25	152605		21394	T	09/08/25	01104630 550300	TRAVEL AND TRAINING	145.00
	INVOICE: 08.01-03.25 JT									
	VENDOR TOTALS			457.00	YTD INVOICED			145.00	YTD PAID	145.00
10311	TX DEPT OF FAMILY & PROTECTIVE SVC									
	149910	09/08/25	152924	20250470	406180	P	09/08/25	01104930 562300	INTER LOCAL AGREEMENTS	17,087.86
	INVOICE: 08122025 3RD QTR									
	VENDOR TOTALS			49,432.68	YTD INVOICED			17,087.86	YTD PAID	17,087.86
11012	TX DEPT OF PUBLIC SAFETY									
	149668	09/08/25	152677	20250119	406181	P	09/08/25	01104025 562200	CONTRACT SERVICES	14,499.73
	INVOICE: 253295									
	150178	09/08/25	153199	20250384	406181	P	09/08/25	07707525 520100	SUPPLIES/OTH OPER EXP	7.00
	INVOICE: CRS-202507-316260									
	VENDOR TOTALS			162,521.64	YTD INVOICED			14,506.73	YTD PAID	14,506.73
844	TX DIST & COUNTY ATTORNEYS									
	149461	09/08/25	152466	20251781	406182	P	09/08/25	01104025 550300	TRAVEL AND TRAINING	4,500.00
	INVOICE: 272301									
	149645	09/08/25	152653	20251801	406183	P	09/08/25	01104025 550300	TRAVEL AND TRAINING	3,000.00
	INVOICE: 272535									
	149646	09/08/25	152654	20251801	406184	P	09/08/25	01104025 550300	TRAVEL AND TRAINING	1,300.00
	INVOICE: 272537									
	149647	09/08/25	152655	20251801	406185	P	09/08/25	01104025 550300	TRAVEL AND TRAINING	100.00
	INVOICE: 271581									
	VENDOR TOTALS			.00	YTD INVOICED			8,900.00	YTD PAID	8,900.00
16272	UMR, INC.									
	149570	09/08/25	152577	20250907	406186	P	09/08/25	40140094 562200	CONTRACT SERVICES	37,332.55
	INVOICE: SEP-25									
	VENDOR TOTALS			97,196.54	YTD INVOICED			37,332.55	YTD PAID	37,332.55
2593	UNIFIRST CORP.									
	149811	09/08/25	152821	20250252	406187	P	09/08/25	01104730 562200	CONTRACT SERVICES	30.70
	INVOICE: 2830204053									
	150113	09/08/25	153132	20250149	406187	P	09/08/25	01104630 562200	CONTRACT SERVICES	36.92
	INVOICE: 2830204002									
	150114	09/08/25	153133	20250149	406187	P	09/08/25	01104630 562200	CONTRACT SERVICES	35.87
	INVOICE: 2830203997									

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150115	09/08/25	153134	20250149	406187	P	09/08/25	01104630 562200	CONTRACT SERVICES	35.51
	INVOICE: 2830202796									
	150116	09/08/25	153135	20250149	406187	P	09/08/25	01104630 562200	CONTRACT SERVICES	37.31
	INVOICE: 2830201483									
	VENDOR TOTALS			4,659.31	YTD INVOICED			176.31	YTD PAID	176.31
15041	FIBER PLATFORM, LLC									
	149444	09/08/25	152448	20250249	21395	T	09/08/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,956.63
	INVOICE: SI-25-035109									
	VENDOR TOTALS			19,565.40	YTD INVOICED			1,956.63	YTD PAID	1,956.63
4193	TEXAS ENTERPRISES INC									
	149411	09/08/25	152415	20250100	21396	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	133.38
	INVOICE: 33316596									
	149556	09/08/25	152563	20250100	21396	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	892.15
	INVOICE: 33317641									
	150136	09/08/25	153157	20250100	21396	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	165.22
	INVOICE: 33323432									
	VENDOR TOTALS			6,836.76	YTD INVOICED			1,190.75	YTD PAID	1,190.75
8456	VERIZON WIRELESS									
	149714	09/08/25	152723	20250529	406188	P	09/08/25	01104530 540100	COMMUNICATIONS - MONTHLY	75.98
	INVOICE: 6120727771									
	149800	09/08/25	152810	20250058	406188	P	09/08/25	01100510 540100	COMMUNICATIONS - MONTHLY	408.37
	INVOICE: 6120740208									
	149912	09/08/25	152926	20250878	406188	P	09/08/25	01106140 540100	COMMUNICATIONS - MONTHLY	2,971.85
	INVOICE: 6120772498									
	149988	09/08/25	153003	20250055	406188	P	09/08/25	01101420 540100	COMMUNICATIONS - MONTHLY	198.77
	INVOICE: 6121233556									
	150233	09/08/25	153254	20250293	406188	P	09/08/25	01107260 540100	COMMUNICATIONS - MONTHLY	230.17
	INVOICE: 6121233557									
	150236	09/08/25	153257	20250338	406188	P	09/08/25	16404025 520100	SUPPLIES/OTH OPER EXP	76.00
	INVOICE: 6121233555									
	VENDOR TOTALS			79,556.33	YTD INVOICED			3,961.14	YTD PAID	3,961.14
15695	VICTORY SUPPLY, LLC									
	149528	09/08/25	152534	20250676	21397	T	09/08/25	01104730 522600	INMATE SUPPLIES	1,024.80
	INVOICE: INV111550									
	VENDOR TOTALS			12,428.28	YTD INVOICED			1,024.80	YTD PAID	1,024.80
6700	VINCENT, KENNETH SHAYNE									
	150036	09/08/25	153051		406189	P	09/08/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 76769									
	VENDOR TOTALS			880.00	YTD INVOICED			220.00	YTD PAID	220.00

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
41	IMPERIAL BAG & PAPER CO LLC	150223	09/08/25	153244	20250241	21398	T	09/08/25	01106140 520100	SUPPLIES/OTH OPER EXP	122.24
	INVOICE:	L101606									
	VENDOR TOTALS				5,042.61	YTD INVOICED			122.24	YTD PAID	122.24
14263	WALKER, ALESHA MALEE	150087	09/08/25	153102		21399	T	09/08/25	07507525 562200	CONTRACT SERVICES	750.00
	INVOICE:	2025.09.08 ROBINSON									
	VENDOR TOTALS				26,167.41	YTD INVOICED			750.00	YTD PAID	750.00
2238	WALKER SIMS OIL CO., INC.	149412	09/08/25	152416	20250117	406190	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	2,899.12
	INVOICE:	55179									
	149413	09/08/25	152417	20250117	406190	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	3,611.71	
	INVOICE:	55209									
	149426	09/08/25	152430	20250117	406190	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	3,496.62	
	INVOICE:	55178									
	149463	09/08/25	152468	20250117	406190	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	2,647.00	
	INVOICE:	55223									
	150096	09/08/25	153115	20250117	406190	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	3,836.23	
	INVOICE:	55229									
	150097	09/08/25	153116	20250117	406190	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	4,659.91	
	INVOICE:	55231									
	150098	09/08/25	153117	20250117	406190	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	1,644.84	
	INVOICE:	55230									
	150099	09/08/25	153118	20250117	406190	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	4,397.43	
	INVOICE:	55253									
	150100	09/08/25	153119	20250117	406190	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	1,871.16	
	INVOICE:	55260									
	VENDOR TOTALS				485,105.79	YTD INVOICED			29,064.02	YTD PAID	29,064.02
599	WARREN CAT	149605	09/08/25	152613	20250040	406192	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	35.38
	INVOICE:	PS020477234									
	149607	09/08/25	152615	20250040	406192	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	25.90	
	INVOICE:	PS020473596									
	149608	09/08/25	152616	20250040	406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	608.80	
	INVOICE:	PS020473656									
	149609	09/08/25	152617	20250040	406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	270.00	
	INVOICE:	W0020189456									
	149610	09/08/25	152618	20250040	406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	630.00	
	INVOICE:	W0020189455									
	149611	09/08/25	152619	20250040	406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	172.96	
	INVOICE:	PS020476584									
	149612	09/08/25	152620	20250040	406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	222.72	
	INVOICE:	PS020476892									
	149613	09/08/25	152621	20250040	406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	771.06	
	INVOICE:	PS020477175									

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	149656	09/08/25	152665	20250040	406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	423.33
	INVOICE: LU19487									
	149657	09/08/25	152666	20250040	406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	478.09
	INVOICE: PS020477376									
	149658	09/08/25	152667	20250040	406192	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	9.87
	INVOICE: PS020477377									
	149659	09/08/25	152668	20250040	406192	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	10.10
	INVOICE: PS020477469									
	149660	09/08/25	152669	20250040	406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	174.50
	INVOICE: PS020477233									
	149661	09/08/25	152670	20250040	406192	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	93.24
	INVOICE: PS020477468									
	149662	09/08/25	152671	20250040	406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	737.51
	INVOICE: PS020477467									
	149663	09/08/25	152672	20250040	406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	429.38
	INVOICE: PS020477407									
	149664	09/08/25	152673	20250040	406192	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	17.00
	INVOICE: PS020477523									
	149665	09/08/25	152674	20250040	406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	190.79
	INVOICE: PS020477522									
	149666	09/08/25	152675	20250040	406192	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	38.52
	INVOICE: PS020477584									
	149667	09/08/25	152676	20250040	406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	207.72
	INVOICE: PS020477583									
	150052	09/08/25	153067	20250040	406192	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	43.56
	INVOICE: PS020478096									
	150053	09/08/25	153068	20250040	406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	494.54
	INVOICE: PS020478275									
	150139	09/08/25	153160		406192	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	-147.00
	INVOICE: CS020054571									
	150140	09/08/25	153161		406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	-174.50
	INVOICE: CS020054570									
VENDOR TOTALS			786,510.91	YTD INVOICED				5,763.47	YTD PAID	5,763.47
1676	WESCO DISTRIBUTION, INC.									
	150230	09/08/25	153251	20250254	406193	P	09/08/25	01106140 530500	BUILDING MAINTENANCE	961.16
	INVOICE: 647642									
VENDOR TOTALS			2,518.00	YTD INVOICED				961.16	YTD PAID	961.16
11924	WEST MATERIALS, LLC									
	149572	09/08/25	152580	20251280	406194	P	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	191.36
	INVOICE: 7655									
	149573	09/08/25	152581	20251280	406194	P	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	639.76
	INVOICE: 7677									
	149574	09/08/25	152582	20251280	406194	P	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	420.36
	INVOICE: 7683									
	149575	09/08/25	152583	20251280	406194	P	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	426.56
	INVOICE: 7696									
	150018	09/08/25	153033	20251280	406194	P	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	15,601.04

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 7707									
	150019	09/08/25	153034	20251280	406194	P	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	15,691.52
	INVOICE: 7713									
	150132	09/08/25	153152	20251280	406194	P	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	15,714.40
	INVOICE: 7720									
	VENDOR TOTALS		231,682.65	YTD INVOICED				48,685.00	YTD PAID	48,685.00
9516	WESTERN DETENTION									
	149691	09/08/25	152700	20250243	406195	P	09/08/25	01106140 530500	BUILDING MAINTENANCE	944.80
	INVOICE: 20252092									
	VENDOR TOTALS		2,266.80	YTD INVOICED				944.80	YTD PAID	944.80
5418	WHITE, W. STEVE									
	149756	09/08/25	152766		21400	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0167 SW									
	150429	09/08/25	153455		21400	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0163 SW									
	150431	09/08/25	153457		21400	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0167A S									
	VENDOR TOTALS		5,800.00	YTD INVOICED				500.00	YTD PAID	500.00
16524	WILLIS, REBECCA MICHELE									
	149483	09/08/25	152489		406196	P	09/08/25	01103010 550300	TRAVEL AND TRAINING	238.00
	INVOICE: 09.22-25.25 RW									
	VENDOR TOTALS		.00	YTD INVOICED				238.00	YTD PAID	238.00
14618	WINN, BRENDA FOREMAN									
	150093	09/08/25	153108		21401	T	09/08/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2025.09.08 WINN									
	VENDOR TOTALS		1,510.00	YTD INVOICED				90.00	YTD PAID	90.00
15091	WINSTON WATER COOLER OF LUBBOCK LTD									
	149690	09/08/25	152699	20250242	406197	P	09/08/25	01106140 530500	BUILDING MAINTENANCE	17.96
	INVOICE: S5557230.001									
	149806	09/08/25	152816	20250242	406197	P	09/08/25	01106140 530500	BUILDING MAINTENANCE	641.80
	INVOICE: S5553638.001									
	150225	09/08/25	153246	20250242	406197	P	09/08/25	01106140 530500	BUILDING MAINTENANCE	23.25
	INVOICE: S5566891.001									
	150227	09/08/25	153248	20250242	406197	P	09/08/25	01106140 530500	BUILDING MAINTENANCE	1,301.83
	INVOICE: S5566532.001									
	150228	09/08/25	153249	20250242	406197	P	09/08/25	01106140 530500	BUILDING MAINTENANCE	140.65
	INVOICE: S5576486.001									
	VENDOR TOTALS		83,510.11	YTD INVOICED				2,125.49	YTD PAID	2,125.49
16337	WTA CONTROL CONSULTANTS & SERVICES, INC									

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	149729	09/08/25	152738	20251542	406198	P	09/08/25	01106140 530100	EQUIPMENT OPER/MAINT	951.07
	INVOICE: 25-182									
VENDOR TOTALS			29,464.83	YTD INVOICED				951.07	YTD PAID	951.07
6752 XCEL ENERGY										
	149652	09/08/25	152661	20250069	21402	T	09/08/25	01106140 540600	UTILITIES	134.03
	INVOICE: 080725 1205N20TH B									
	149653	09/08/25	152662	20250050	21403	T	09/08/25	02019090 540600	UTILITIES	7.71
	INVOICE: 939196717									
	149653	09/08/25	152662	20250457	21403	T	09/08/25	03319380 540600	UTILITIES	15.26
	INVOICE: 939196717									
	149653	09/08/25	152662	20250460	21403	T	09/08/25	03219280 540600	UTILITIES	154.34
	INVOICE: 939196717									
	149653	09/08/25	152662	20250462	21403	T	09/08/25	03419480 540600	UTILITIES	2.61
	INVOICE: 939196717									
VENDOR TOTALS			21,877.50	YTD INVOICED				313.95	YTD PAID	313.95
608 YELLOWHOUSE MACHINERY CO.										
	149799	09/08/25	152809	20250045	406199	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	44.56
	INVOICE: 1042438									
	149986	09/08/25	153001	20250045	406199	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	700.60
	INVOICE: 1043282									
	150203	09/08/25	153224	20250045	406199	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	990.56
	INVOICE: 1044057									
VENDOR TOTALS			36,850.72	YTD INVOICED				1,735.72	YTD PAID	1,735.72
16416 ZACHARY, JIM										
	150094	09/08/25	153109		406200	P	09/08/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.09.08 ZACHARY									
	150094	09/08/25	153109		406200	P	09/08/25	07707525 562200	CONTRACT SERVICES	775.00
	INVOICE: 2025.09.08 ZACHARY									
VENDOR TOTALS			3,320.00	YTD INVOICED				820.00	YTD PAID	820.00
14697 ZWICKER AND ASSOCIATES, P.C.										
	136204	03/10/25	139069		406201	P	09/08/25	075 438210	MEDIATION FEES	125.00
	INVOICE: 08062024									
VENDOR TOTALS			625.00	YTD INVOICED				125.00	YTD PAID	125.00
REPORT TOTALS										3,044,809.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	125	1,717,524.30
TOTAL EFT TRANSFERS	126	1,327,285.46

PAID INVOICES REPORT

CHECK RUN:09082025

TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

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

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

PAID INVOICES REPORT

CHECK RUN:DRAFT

TO FISCAL 2025/11 07/16/2025 TO 07/16/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15107 HIGH NOON CONCERT SERIES 149945 07/16/25 152960 INVOICE: 07162025SF	07/16/25	152960	20251466	21238	M	07/16/25	10500210 520100	SUPPLIES/OTH OPER EXP	250.00
VENDOR TOTALS			2,500.00	YTD INVOICED			250.00	YTD PAID	250.00
								REPORT TOTALS	250.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	250.00

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

PAID INVOICES REPORT

CHECK RUN:DRAFT1

TO FISCAL 2025/11 08/07/2025 TO 08/07/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286	STATE COMPTROLLER									
	149947	08/07/25	152962	20250397	21239	M	08/07/25	01106140 585000	TAXES	50.00
	INVOICE: 073125SALESTAXCORREC									
	VENDOR TOTALS		891,598.07		YTD INVOICED		482.34		YTD PAID	50.00
	REPORT TOTALS									50.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	50.00

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

PAID INVOICES REPORT

CHECK RUN:DRAFT2

TO FISCAL 2025/11 07/30/2025 TO 07/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15107	HIGH NOON CONCERT SERIES									
	150264	07/30/25	153286	20251466	21251	M	07/30/25	10500210 520100	SUPPLIES/OTH OPER EXP	250.00
	INVOICE: 08062025HN									
VENDOR TOTALS				2,500.00	YTD INVOICED			250.00	YTD PAID	250.00
									REPORT TOTALS	250.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	250.00

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

PAID INVOICES REPORT

CHECK RUN:DRAFT3

TO FISCAL 2025/11 08/13/2025 TO 08/26/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	150276	08/13/25	153298	20250095	21252	M	08/13/25	40340094 581520	WORKERS COMP CLAIMS EXP	7,859.85
	INVOICE: 8156953									
	150279	08/13/25	153300	20250095	21253	M	08/13/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 8156974									
VENDOR TOTALS			470,501.10	YTD INVOICED				21,178.11	YTD PAID	9,571.13
REPORT TOTALS										9,571.13
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								2	9,571.13	

PAID INVOICES REPORT

CHECK RUN:DRAFT4

TO FISCAL 2025/11 08/13/2025 TO 08/26/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
13238	UMB BANK, N.A.										
	150284	08/15/25	153305	20251668	21254	M	08/15/25	20420092 566200	DEBT SERVICE - INTEREST &	769,825.00	
	INVOICE: 08152025LKG024										
	150289	08/15/25	153311	20251668	21255	M	08/15/25	20320092 566200	DEBT SERVICE - INTEREST &	9,050.00	
	INVOICE: 08152025LKG21										
	150293	08/15/25	153315	20251668	21259	M	08/15/25	20220092 566200	DEBT SERVICE - INTEREST &	47,487.51	
	INVOICE: 08152025LK19										
	150307	08/15/25	153328	20251668	21256	M	08/15/25	20220092 566200	DEBT SERVICE - INTEREST &	141,500.00	
	INVOICE: 08152025LKR23B										
	150311	08/15/25	153333	20251668	21257	M	08/15/25	20220092 566200	DEBT SERVICE - INTEREST &	917,575.00	
	INVOICE: 08152025LKR23A										
	150317	08/15/25	153339	20251668	21258	M	08/15/25	20220092 566200	DEBT SERVICE - INTEREST &	472,231.26	
	INVOICE: 08152025LKR20										
VENDOR TOTALS		10,871,228.51 YTD INVOICED			2,357,668.77 YTD PAID			2,357,668.77			
								REPORT TOTALS			2,357,668.77
								COUNT	AMOUNT		
					TOTAL MANUAL CHECKS			6	2,357,668.77		

CHECK RUN:DRAFT5

TO FISCAL 2025/11 08/13/2025 TO 08/26/2025

Report generated: 08/29/2025 08:25
User: KGoswick
Program ID: appdwarr

PAID INVOICES REPORT

CHECK RUN:DRAFT6

TO FISCAL 2025/11 08/13/2025 TO 08/26/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960	MEDIMPACT HEALTHCARE 150336	08/18/25	153356	20250239	21263	M	08/18/25	40140094 581510	EMPLOYEE HEALTH BENFIT	128,721.47
	INVOICE: 32345292									
VENDOR TOTALS			1,633,674.62	YTD INVOICED				128,721.47	YTD PAID	128,721.47
REPORT TOTALS										128,721.47
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	128,721.47	

CHECK RUN:DRAFT7

TO FISCAL 2025/11 08/13/2025 TO 08/26/2025

Report generated: 08/29/2025 08:25
User: KGoswick
Program ID: appdwarr

PAID INVOICES REPORT

CHECK RUN:DRAFT8

TO FISCAL 2025/11 08/13/2025 TO 08/26/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16357	UMR, INC 150353	08/26/25	153374	20250909	21265	M	08/26/25	40140094 581510	EMPLOYEE HEALTH BENFIT	355,750.64
	INVOICE:	08/18/2025-08/22/25								
	VENDOR TOTALS		5,610,764.08	YTD INVOICED				537,887.15	YTD PAID	355,750.64
									REPORT TOTALS	355,750.64

								COUNT	AMOUNT
								1	355,750.64

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