

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE

WIRE TRANSFERS	\$
REGULAR PAYABLES	\$
EFT	\$
TOTAL	\$

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57531 WINSTON ELECTRIC, INC.	147738	08/11/25	150731	20250699	407105	P	12/22/25	04106140 622300	OTHER BLDG RENOVATIONS	199,800.00
	INVOICE: 1546-1									
VENDOR TOTALS				199,800.00	YTD INVOICED			199,800.00	YTD PAID	199,800.00
3266 ADVANCED GRAPHIX	158063	12/22/25	161184	20260719	407106	P	12/22/25	01104730 522400	UNIFORMS	45.00
	INVOICE: 79023									
	158064	12/22/25	161185	20260719	407106	P	12/22/25	01104730 522400	UNIFORMS	180.00
	INVOICE: 78183									
	158065	12/22/25	161186	20260719	407106	P	12/22/25	01104730 522400	UNIFORMS	22.00
	INVOICE: 78516									
VENDOR TOTALS				7,973.36	YTD INVOICED			247.00	YTD PAID	247.00
13603 ALCOHOL MONITORING SYSTEMS INC.	157562	12/22/25	160674	20260615	407107	P	12/22/25	60605735 562200	CONTRACT SERVICES	3,263.56
	INVOICE: 355084									
	158055	12/22/25	161176	20260545	407107	P	12/22/25	01103920 562200	CONTRACT SERVICES	9,259.20
	INVOICE: 360234									
	158280	12/22/25	161402	20260615	407107	P	12/22/25	60605735 562200	CONTRACT SERVICES	3,141.16
	INVOICE: 360235									
	158281	12/22/25	161403	20260615	407107	P	12/22/25	60605735 562200	CONTRACT SERVICES	857.60
	INVOICE: 360236									
VENDOR TOTALS				165,313.64	YTD INVOICED			16,521.52	YTD PAID	16,521.52
56681 ALEXANDER, RONDA D.	157786	12/22/25	160905		22399	T	12/22/25	01107260 550300	TRAVEL AND TRAINING	67.90
	INVOICE: 11.2025 RA									
VENDOR TOTALS				3,724.26	YTD INVOICED			67.90	YTD PAID	67.90
16665 ALLAN, KATELYN	158412	12/22/25	161535		407108	P	12/22/25	60605735 550300	TRAVEL AND TRAINING	208.00
	INVOICE: 11.16-19.25 KA									
VENDOR TOTALS				.00	YTD INVOICED			208.00	YTD PAID	208.00
10342 ALLEN'S TRI-STATE	157726	12/22/25	160845	20260691	407109	P	12/22/25	65005735 540700	EQUIPMENT	8,007.76
	INVOICE: SVC00000000183141									
VENDOR TOTALS				3,443.56	YTD INVOICED			8,007.76	YTD PAID	8,007.76
374 ALSCO, INC.	157499	12/22/25	160611	20260449	22400	T	12/22/25	01104530 520100	SUPPLIES/OTH OPER EXP	83.65
	INVOICE: LLUB1120369									
	157712	12/22/25	160831	20260449	22400	T	12/22/25	01104530 520100	SUPPLIES/OTH OPER EXP	83.65
	INVOICE: LLUB1121190									

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	158262	12/22/25	161384	20260449	22400	T	12/22/25	01104530 520100	SUPPLIES/OTH OPER EXP	83.65
	INVOICE: LLUB1122023									
	VENDOR TOTALS			4,175.92	YTD INVOICED			250.95	YTD PAID	250.95
13901	VOLT ASSET COMPANY, INC									
	157573	12/22/25	160685		407110	P	12/22/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 80163									
	157650	12/22/25	160762		407110	P	12/22/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 80313									
	VENDOR TOTALS			6,597.36	YTD INVOICED			300.00	YTD PAID	300.00
16241	ANDERSON, JANE									
	158120	12/22/25	161241		22401	T	12/22/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.12.22 ANDERSON									
	VENDOR TOTALS			665.00	YTD INVOICED			45.00	YTD PAID	45.00
888890	AP ONE TIME PAY									
	157698	12/22/25	160814		407111	P	12/22/25	032 122100	ACCOUNTS RECEIVABLE	475.00
	INVOICE: 020726 VE									
	VENDOR TOTALS			1,046,352.83	YTD INVOICED			475.00	YTD PAID	475.00
15274	THE AMPERSAND GROUP, LLC									
	157768	12/22/25	160887	20260283	22402	T	12/22/25	01107770 520100	SUPPLIES/OTH OPER EXP	3,420.00
	INVOICE: 1-93524									
	VENDOR TOTALS			.00	YTD INVOICED			3,420.00	YTD PAID	3,420.00
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	157952	12/22/25	161072	20260052	407112	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	14.09
	INVOICE: 11626130									
	157953	12/22/25	161073	20260052	407112	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	49.08
	INVOICE: 11628226									
	157954	12/22/25	161074	20260052	407112	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	39.95
	INVOICE: 11628619									
	157955	12/22/25	161075	20260052	407112	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	23.64
	INVOICE: 11637555									
	157956	12/22/25	161076	20260052	407112	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	31.52
	INVOICE: 11637569									
	157957	12/22/25	161077	20260052	407112	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	46.00
	INVOICE: 11637633									
	157958	12/22/25	161078	20260052	407112	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	64.00
	INVOICE: 11637852									
	157959	12/22/25	161079	20260052	407112	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	93.60
	INVOICE: 11638365									
	157960	12/22/25	161080	20260052	407112	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	1,092.44
	INVOICE: 11638989									
	157961	12/22/25	161081	20260052	407112	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	38.99

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	11641475								
	157962	12/22/25	161082	20260052	407112	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	20.11
	INVOICE:	11643567								
	157963	12/22/25	161083	20260052	407112	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	149.35
	INVOICE:	11644944								
	157964	12/22/25	161084	20260052	407112	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	26.43
	INVOICE:	11662717								
	158309	12/22/25	161431		407112	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	-102.00
	INVOICE:	11641968								
	158310	12/22/25	161432		407112	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	-46.00
	INVOICE:	11638262								
VENDOR TOTALS			50,645.58	YTD INVOICED				1,541.20	YTD PAID	1,541.20
13870	AT&T									
	157686	12/22/25	160801	20260608	407113	P	12/22/25	15004630 540100	COMMUNICATIONS - MONTHLY	994.25
	INVOICE:	8178539018								
VENDOR TOTALS			12,100.46	YTD INVOICED				994.25	YTD PAID	994.25
8412	AT&T MOBILITY									
	157496	12/22/25	160608	20260343	407114	P	12/22/25	01100210 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	287350842495X111525								
	157497	12/22/25	160609	20260347	407114	P	12/22/25	01104330 540100	COMMUNICATIONS - MONTHLY	149.10
	INVOICE:	287337746709X111525								
	157517	12/22/25	160629	20260478	407114	P	12/22/25	05105135 540100	COMMUNICATIONS - MONTHLY	1,424.26
	INVOICE:	287336280320X112325								
	157549	12/22/25	160661	20260459	407114	P	12/22/25	01104530 540100	COMMUNICATIONS - MONTHLY	792.80
	INVOICE:	287336994359X112325								
	157610	12/22/25	160722	20260255	407114	P	12/22/25	01104630 540100	COMMUNICATIONS - MONTHLY	6,772.22
	INVOICE:	287293621776X112725								
	157618	12/22/25	160730	20260683	407114	P	12/22/25	11000120 540100	COMMUNICATIONS - MONTHLY	129.23
	INVOICE:	287248419948X110925								
	157685	12/22/25	160800	20260584	407114	P	12/22/25	15004630 540100	COMMUNICATIONS - MONTHLY	4,023.36
	INVOICE:	287288535877X112725								
	157715	12/22/25	160834	20260579	407114	P	12/22/25	01104230 540100	COMMUNICATIONS - MONTHLY	101.89
	INVOICE:	287335378679X111525								
	158249	12/22/25	161371	20260263	407114	P	12/22/25	01104730 540100	COMMUNICATIONS - MONTHLY	4,480.99
	INVOICE:	287295935521X112725								
VENDOR TOTALS			271,167.96	YTD INVOICED				17,903.85	YTD PAID	17,903.85
50108	ATMOS ENERGY									
	157591	12/22/25	160693	20260175	22403	T	12/22/25	01106140 540600	UTILITIES	230.27
	INVOICE:	112025 701 MAIN ST								
	157592	12/22/25	160704	20260175	22403	T	12/22/25	01106140 540600	UTILITIES	185.47
	INVOICE:	112025 901BUDDYHOLLY								
	157593	12/22/25	160705	20260175	22403	T	12/22/25	01106140 540600	UTILITIES	7,503.43
	INVOICE:	112025 904BROADWAYCH								
	157594	12/22/25	160706	20260175	22403	T	12/22/25	01106140 540600	UTILITIES	1,881.63
	INVOICE:	112025 904BROADWAYJ								

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	157595	12/22/25	160707	20260175	22403	T	12/22/25	01106140 540600	UTILITIES	96.15
	INVOICE:	112025	914 AVE G							
	157598	12/22/25	160710	20260175	22403	T	12/22/25	01106140 540600	UTILITIES	44.05
	INVOICE:	112025	915BUDDYHOLLY							
	157599	12/22/25	160711	20260175	22403	T	12/22/25	01106140 540600	UTILITIES	6,914.21
	INVOICE:	112025	916 MAIN ST							
	157600	12/22/25	160712	20260175	22403	T	12/22/25	01106140 540600	UTILITIES	159.96
	INVOICE:	112025	1002 AVE G							
	157601	12/22/25	160713	20260175	22403	T	12/22/25	01106140 540600	UTILITIES	205.67
	INVOICE:	112025	1302 CRICKETS							
	157602	12/22/25	160714	20260175	22403	T	12/22/25	01106140 540600	UTILITIES	470.44
	INVOICE:	112025	1401 AVE E							
	157603	12/22/25	160715	20260108	22403	T	12/22/25	02019090 540600	UTILITIES	253.30
	INVOICE:	112025	800 8TH ST							
	157604	12/22/25	160716	20260435	22403	T	12/22/25	03419480 540600	UTILITIES	89.57
	INVOICE:	112025	915 AVE H							
	157637	12/22/25	160749	20260175	22403	T	12/22/25	01106140 540600	UTILITIES	41.06
	INVOICE:	112125	423 9TH GEN							
	157810	12/22/25	160930	20260108	22403	T	12/22/25	02019090 540600	UTILITIES	178.60
	INVOICE:	120425	800 W CEMETRY							
	157813	12/22/25	160933	20260175	22403	T	12/22/25	01106140 540600	UTILITIES	41.92
	INVOICE:	112525	915BUDDYHOLLY							
	158190	12/22/25	161311	20260438	22403	T	12/22/25	03119180 540600	UTILITIES	92.98
	INVOICE:	120225	115 PARK RD							
	158191	12/22/25	161312	20260437	22403	T	12/22/25	03219280 540600	UTILITIES	62.95
	INVOICE:	120525	800 W GARZA							
	158192	12/22/25	161313	20260362	22403	T	12/22/25	65005735 540600	UTILITIES	1,936.58
	INVOICE:	120325	3501 N HOLLY							
	158193	12/22/25	161314	20260576	22403	T	12/22/25	15004630 540600	UTILITIES	60.13
	INVOICE:	112025	LSO/TAG							
	158360	12/22/25	161483	20260175	22403	T	12/22/25	01106140 540600	UTILITIES	44.81
	INVOICE:	120825	15081LOOP493							
	158361	12/22/25	161484	20260175	22403	T	12/22/25	01106140 540600	UTILITIES	30,593.80
	INVOICE:	120425	3502 N HOLLY							
	158534	12/22/25	161655	20260436	22403	T	12/22/25	03319380 540600	UTILITIES	85.57
	INVOICE:	112025	309 S MONROE							
	158535	12/22/25	161658	20260175	22403	T	12/22/25	01106140 540600	UTILITIES	90.24
	INVOICE:	050525	3701 N HOLLY							
	158536	12/22/25	161659	20260175	22403	T	12/22/25	01106140 540600	UTILITIES	45.38
	INVOICE:	070825	3701 N HOLLY							
	158537	12/22/25	161660	20260175	22403	T	12/22/25	01106140 540600	UTILITIES	45.38
	INVOICE:	090525	3701 N HOLLY							
	158538	12/22/25	161661	20260175	22403	T	12/22/25	01106140 540600	UTILITIES	126.22
	INVOICE:	120325	3701 N HOLLY							
VENDOR TOTALS			397,094.44	YTD INVOICED				51,479.77	YTD PAID	51,479.77
6371	ATMOS ENERGY CORP.									
	157576	12/22/25	160688		407115	P	12/22/25	01106855 591800	WELFARE - UTILITIES	20.43
	INVOICE:	80167								
	157577	12/22/25	160689		407115	P	12/22/25	01106855 591800	WELFARE - UTILITIES	51.41

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	80177									
157584	12/22/25	160697			407115	P	12/22/25	01106855 591800	WELFARE - UTILITIES	17.08
INVOICE:	80201									
157585	12/22/25	160698			407115	P	12/22/25	01106855 591800	WELFARE - UTILITIES	80.80
INVOICE:	80206									
157648	12/22/25	160760			407115	P	12/22/25	01106855 591800	WELFARE - UTILITIES	31.93
INVOICE:	80304									
VENDOR TOTALS				5,061.66	YTD INVOICED			201.65	YTD PAID	201.65
1162 BARRICADES UNLIMITED										
158275	12/22/25	161397		20260593	407116	P	12/22/25	02019090 520100	SUPPLIES/OTH OPER EXP	12,625.00
INVOICE:	67790									
VENDOR TOTALS				952.60	YTD INVOICED			12,625.00	YTD PAID	12,625.00
16666 BENITES, MATTHEW R										
158407	12/22/25	161530			407117	P	12/22/25	60605735 550300	TRAVEL AND TRAINING	208.00
INVOICE:	11.16-19.25	MB								
VENDOR TOTALS				.00	YTD INVOICED			208.00	YTD PAID	208.00
56533 BI, INCORPORATED										
157801	12/22/25	160920		20260600	22404	T	12/22/25	05405135 564800	ELECTRONIC MONITOR	1,072.45
INVOICE:	1471653									
VENDOR TOTALS				14,612.95	YTD INVOICED			1,072.45	YTD PAID	1,072.45
15020 BLADES GROUP, LLC										
158251	12/22/25	161373		20260279	407118	P	12/22/25	02019090 520100	SUPPLIES/OTH OPER EXP	2,104.00
INVOICE:	18050592									
VENDOR TOTALS				17,319.60	YTD INVOICED			2,104.00	YTD PAID	2,104.00
711 BOB BARKER COMPANY, INC.										
158067	12/22/25	161188		20260049	22405	T	12/22/25	01104730 522600	INMATE SUPPLIES	3,702.00
INVOICE:	INV2183780									
VENDOR TOTALS				135,113.94	YTD INVOICED			3,702.00	YTD PAID	3,702.00
8353 BOZEMAN MACHINERY & TIRE										
158239	12/22/25	161361		20260004	22406	T	12/22/25	02019090 530100	EQUIPMENT OPER/MAINT	111.50
INVOICE:	87051									
VENDOR TOTALS				10,227.64	YTD INVOICED			111.50	YTD PAID	111.50
16100 BOZEMAN, AMBER L.										
157656	12/22/25	160768			22407	T	12/22/25	01107260 550300	TRAVEL AND TRAINING	48.19
INVOICE:	11.04.25	AB								

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				2,103.42	YTD INVOICED			48.19	YTD PAID	48.19
16335 BRIAN DECONCINI	158056	12/22/25	161177	20260549	407119	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	75.00
INVOICE: 055844										
VENDOR TOTALS				4,583.92	YTD INVOICED			75.00	YTD PAID	75.00
7895 BROOKS, BONNIE J. BLEVINS-	158121	12/22/25	161242		22408	T	12/22/25	07507525 562200	CONTRACT SERVICES	90.00
INVOICE: 2025.12.22 BROOKS										
VENDOR TOTALS				2,520.00	YTD INVOICED			90.00	YTD PAID	90.00
6533 CAIN ELECTRICAL SUPPLY	157529	12/22/25	160641	20260197	407120	P	12/22/25	01106140 530500	BUILDING MAINTENANCE	45.07
INVOICE: 4392-1137814										
VENDOR TOTALS				13,124.06	YTD INVOICED			45.07	YTD PAID	45.07
50201 CAMPBELL PROPERTIES	157582	12/22/25	160695		407121	P	12/22/25	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 80197										
VENDOR TOTALS				1,120.00	YTD INVOICED			220.00	YTD PAID	220.00
16169 CANTIBURY POINTE LUBBOCK, LP	157581	12/22/25	160694		407122	P	12/22/25	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 80183										
	157699	12/22/25	160817		407122	P	12/22/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 80221										
VENDOR TOTALS				1,340.00	YTD INVOICED			420.00	YTD PAID	420.00
11736 CARAHSOFT TECHNOLOGY CORP.	157714	12/22/25	160833	20260465	407123	P	12/22/25	01100510 530800	SOFTWARE MAINTENANCE	32,548.91
INVOICE: IN2146424										
VENDOR TOTALS				1,597,632.46	YTD INVOICED			32,548.91	YTD PAID	32,548.91
4297 CDW-G (GOV'T SOLUTIONS)	157687	12/22/25	160802	20260678	22409	T	12/22/25	01100510 520100	SUPPLIES/OTH OPER EXP	37.05
INVOICE: AG9X71Z										
	157717	12/22/25	160836	20260641	22409	T	12/22/25	65005735 520100	SUPPLIES/OTH OPER EXP	2,071.00
INVOICE: AF1AZ9B										
	157773	12/22/25	160892	20260472	22409	T	12/22/25	01100510 520100	SUPPLIES/OTH OPER EXP	333.95
INVOICE: AG7R41U										
	157777	12/22/25	160896	20260570	22409	T	12/22/25	01100510 520100	SUPPLIES/OTH OPER EXP	153.03
INVOICE: AG7XQ3N										
	157780	12/22/25	160899	20260629	22409	T	12/22/25	01100510 520100	SUPPLIES/OTH OPER EXP	250.24

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	AG86Q1Q									
157781	12/22/25	160900		20260630	22409	T	12/22/25	01100510 520100	SUPPLIES/OTH OPER EXP	38.88
INVOICE:	AG9AR8N									
157782	12/22/25	160901		20260633	22409	T	12/22/25	01100510 520100	SUPPLIES/OTH OPER EXP	81.52
INVOICE:	AG83L1E									
157783	12/22/25	160902		20260635	22409	T	12/22/25	01100510 530100	EQUIPMENT OPER/MAINT	480.64
INVOICE:	AG9MG8M									
157784	12/22/25	160903		20260634	22409	T	12/22/25	01100510 520100	SUPPLIES/OTH OPER EXP	480.64
INVOICE:	AG9MG6X									
157785	12/22/25	160904		20260642	22409	T	12/22/25	01100510 520100	SUPPLIES/OTH OPER EXP	384.03
INVOICE:	AG86P5D									
VENDOR TOTALS			239,588.07	YTD INVOICED				4,310.98	YTD PAID	4,310.98
11714 CELLEBRITE, INC.										
157776	12/22/25	160895		20260515	22410	T	12/22/25	01100510 530800	SOFTWARE MAINTENANCE	13,284.89
INVOICE:	INVUS291696									
VENDOR TOTALS			18,060.20	YTD INVOICED				13,284.89	YTD PAID	13,284.89
16430 CERVANTEZ, GABRIELLE R										
158542	12/22/25	161665			22411	T	12/22/25	60605735 550300	TRAVEL AND TRAINING	834.50
INVOICE:	12.01-04.25 GC									
VENDOR TOTALS			321.93	YTD INVOICED				834.50	YTD PAID	834.50
15865 CHAVEZ, ALEJANDRA										
158531	12/22/25	161654			22412	T	12/22/25	60605735 550300	TRAVEL AND TRAINING	299.00
INVOICE:	11.30-12.04.25 AC									
VENDOR TOTALS			.00	YTD INVOICED				299.00	YTD PAID	299.00
131 CITY OF LUBBOCK										
158316	12/22/25	161438		20260097	407124	P	12/22/25	02019090 540600	UTILITIES	3,560.09
INVOICE:	NOV2025-0008									
VENDOR TOTALS			425,165.22	YTD INVOICED				3,560.09	YTD PAID	3,560.09
5560 CITY OF NEW DEAL										
157642	12/22/25	160754		20260410	407125	P	12/22/25	03319380 540600	UTILITIES	141.90
INVOICE:	1028202511242025									
VENDOR TOTALS			1,683.36	YTD INVOICED				141.90	YTD PAID	141.90
51035 CITY OF SHALLOWATER WATER DEPARTMENT										
157818	12/22/25	160938		20260408	407126	P	12/22/25	03419480 540600	UTILITIES	284.42
INVOICE:	111525 900AVE H 0143									
157977	12/22/25	161097		20260408	407126	P	12/22/25	03419480 540600	UTILITIES	176.35
INVOICE:	111525 900AVE H 0142									
157978	12/22/25	161098		20260125	407126	P	12/22/25	02019090 540600	UTILITIES	461.14
INVOICE:	111525 800 8TH 0141									

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,156.62 YTD INVOICED			921.91 YTD PAID			921.91		
50104 CITY OF SLATON										
157644	12/22/25 160756	20260078	407127	P	12/22/25	01104630	561400	PROFESSIONAL SERVICES	100.00	
INVOICE:	25-0006									
158194	12/22/25 161315	20260117	407128	P	12/22/25	02019090	540600	UTILITIES	145.17	
INVOICE:	111425 700 W WOODROW									
158195	12/22/25 161316	20260409	407129	P	12/22/25	03219280	540600	UTILITIES	34.61	
INVOICE:	111425 750 W GARZA									
VENDOR TOTALS		144,757.49 YTD INVOICED			279.78 YTD PAID			279.78		
50704 CITY OF WOLFFORTH										
157643	12/22/25 160755	20260411	407130	P	12/22/25	03119180	540600	UTILITIES	236.33	
INVOICE:	1021202511202025									
VENDOR TOTALS		226,983.06 YTD INVOICED			236.33 YTD PAID			236.33		
16166 CIVICPLUS, LLC										
157522	12/22/25 160634	20260711	407131	P	12/22/25	01100510	530800	SOFTWARE MAINTENANCE	7,467.50	
INVOICE:	342551									
VENDOR TOTALS		18,673.40 YTD INVOICED			7,467.50 YTD PAID			7,467.50		
15573 CLIFT-WILLIAMS, JANA										
157836	12/22/25 160956		22413	T	12/22/25	01103920	560100	APPOINTED ATTYS-CIVIL	280.00	
INVOICE:	2019-536252L JCW									
157844	12/22/25 160964		22413	T	12/22/25	01103920	560100	APPOINTED ATTYS-CIVIL	250.00	
INVOICE:	DC-2023-FM-0225U JCW									
157845	12/22/25 160965		22413	T	12/22/25	01103920	560100	APPOINTED ATTYS-CIVIL	555.00	
INVOICE:	DC-2023-FM-0489P JCW									
157846	12/22/25 160966		22413	T	12/22/25	01103920	560100	APPOINTED ATTYS-CIVIL	360.00	
INVOICE:	DC-2023-FM-1422V JCW									
157847	12/22/25 160967		22413	T	12/22/25	01103920	560100	APPOINTED ATTYS-CIVIL	150.00	
INVOICE:	DC-2023-FM-1619E JCW									
157850	12/22/25 160970		22413	T	12/22/25	01103920	560100	APPOINTED ATTYS-CIVIL	180.00	
INVOICE:	DC-2023-FM-2522L JCW									
157851	12/22/25 160971		22413	T	12/22/25	01103920	560100	APPOINTED ATTYS-CIVIL	380.00	
INVOICE:	DC-2024-FM-0228Q JCW									
157855	12/22/25 160975		22413	T	12/22/25	01103920	560100	APPOINTED ATTYS-CIVIL	150.00	
INVOICE:	DC-2024-FM-0749D JCW									
157857	12/22/25 160977		22413	T	12/22/25	01103920	560100	APPOINTED ATTYS-CIVIL	160.00	
INVOICE:	DC-2024-FM-0961J JCW									
157858	12/22/25 160978		22413	T	12/22/25	01103920	560100	APPOINTED ATTYS-CIVIL	250.00	
INVOICE:	DC-2024-FM-0982M JCW									
157864	12/22/25 160984		22413	T	12/22/25	01103920	560100	APPOINTED ATTYS-CIVIL	280.00	
INVOICE:	DC-2024-FM-2236N JCW									
157865	12/22/25 160985		22413	T	12/22/25	01103920	560100	APPOINTED ATTYS-CIVIL	1,240.00	
INVOICE:	DC-2024-FM-2339H JCW									
157868	12/22/25 160988		22413	T	12/22/25	01103920	560100	APPOINTED ATTYS-CIVIL	220.00	

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DC-2024-FM-2593H	JCW							
157871		12/22/25	160991		22413	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
	INVOICE:	DC-2025-FM-0459D	JCW							
157875		12/22/25	160995		22413	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
	INVOICE:	DC-2025-FM-0882D	JCW							
157879		12/22/25	160999		22413	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE:	DC-2025-FM-0985E	JCW							
157880		12/22/25	161000		22413	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
	INVOICE:	DC-2025-FM-1014B	JCW							
157886		12/22/25	161006		22413	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
	INVOICE:	DC-2025-FM-1658B	JCW							
VENDOR TOTALS			82,345.02	YTD INVOICED				5,745.00	YTD PAID	5,745.00
16431	COCA-LYLE, VANESSA									
157607		12/22/25	160719	20260087	22414	T	12/22/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	11.25.25	SEYMOUR							
158247		12/22/25	161369	20260087	22414	T	12/22/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	12.05.25	VALDEZ							
VENDOR TOTALS			11,700.00	YTD INVOICED				600.00	YTD PAID	600.00
15765	COMPLIANCE SERVICES GROUP, INC.									
158302		12/22/25	161424	20260734	22415	T	12/22/25	04106140 561400	PROFESSIONAL SERVICES	44,280.00
	INVOICE:	20250951								
VENDOR TOTALS			11,475.00	YTD INVOICED				44,280.00	YTD PAID	44,280.00
56658	CORNERSTONE HOMES									
157645		12/22/25	160757		407132	P	12/22/25	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE:	80204								
VENDOR TOTALS			.00	YTD INVOICED				240.00	YTD PAID	240.00
15152	CORPORATE BILLING, LLC									
157661		12/22/25	160773	20260024	22416	T	12/22/25	02019090 530100	EQUIPMENT OPER/MAINT	2,001.72
	INVOICE:	XA102087951:01								
157701		12/22/25	160819	20260024	22416	T	12/22/25	02019090 530100	EQUIPMENT OPER/MAINT	86.04
	INVOICE:	XA102088460:01								
158245		12/22/25	161367	20260024	22416	T	12/22/25	02019090 530100	EQUIPMENT OPER/MAINT	159.92
	INVOICE:	XA102088273:01								
VENDOR TOTALS			72,229.80	YTD INVOICED				2,247.68	YTD PAID	2,247.68
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
157550		12/22/25	160662	20260486	407133	P	12/22/25	60605735 561400	PROFESSIONAL SERVICES	9,380.00
	INVOICE:	59048								
157997		12/22/25	161117	20260077	407133	P	12/22/25	01101420 520100	SUPPLIES/OTH OPER EXP	520.00
	INVOICE:	59049								

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		117,948.00 YTD INVOICED			9,900.00 YTD PAID			9,900.00		
10854	COURTYARDS AT MONTEREY LLC									
	157589	12/22/25	160702		22417	T	12/22/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 80126									
	157589	12/22/25	160702		22417	T	12/22/25	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 80126									
VENDOR TOTALS		1,310.00 YTD INVOICED			326.00 YTD PAID			326.00		
7075	COURTYARDS BY THE LAKE									
	157646	12/22/25	160758		407134	P	12/22/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 80245									
VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID			220.00		
13594	CXTEC									
	157787	12/22/25	160906	20260654	407135	P	12/22/25	01100510 520100	SUPPLIES/OTH OPER EXP	1,252.80
	INVOICE: 7292364									
VENDOR TOTALS		2,727.69 YTD INVOICED			1,252.80 YTD PAID			1,252.80		
15472	DANIEL, THERESA ANNETTE									
	158122	12/22/25	161243		22418	T	12/22/25	07507525 562200	CONTRACT SERVICES	490.00
	INVOICE: 2025.12.22 DANIEL									
VENDOR TOTALS		1,395.00 YTD INVOICED			490.00 YTD PAID			490.00		
2501	DELL MARKETING L.P.									
	157694	12/22/25	160810	20260710	22419	T	12/22/25	01100510 520100	SUPPLIES/OTH OPER EXP	2,916.00
	INVOICE: 10850130629									
VENDOR TOTALS		588,605.59 YTD INVOICED			2,916.00 YTD PAID			2,916.00		
84	DEAN DAIRY CORPORATE, LLC									
	157544	12/22/25	160656	20260367	22420	T	12/22/25	65005735 520100	SUPPLIES/OTH OPER EXP	171.22
	INVOICE: 619159993									
	157545	12/22/25	160657	20260367	22420	T	12/22/25	65005735 520100	SUPPLIES/OTH OPER EXP	192.28
	INVOICE: 619160558									
	157546	12/22/25	160658	20260367	22420	T	12/22/25	65005735 520100	SUPPLIES/OTH OPER EXP	192.28
	INVOICE: 619159994									
VENDOR TOTALS		8,955.82 YTD INVOICED			555.78 YTD PAID			555.78		
11889	DISTRICT 2 TAE4-HYDP									
	157791	12/22/25	160910	20260730	407136	P	12/22/25	01107260 550500	ASSOCIATION DUES	110.00
	INVOICE: 55-2016-4101									
	157792	12/22/25	160911	20260730	407136	P	12/22/25	01107260 550500	ASSOCIATION DUES	110.00
	INVOICE: 55-2016-4144									
	157793	12/22/25	160912	20260730	407136	P	12/22/25	01107260 550500	ASSOCIATION DUES	110.00

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 55-2016-4134									
	157794	12/22/25	160913	20260730	407136	P	12/22/25	01107260 550500	ASSOCIATION DUES	110.00
	INVOICE: 55-2016-4126									
	157795	12/22/25	160914	20260730	407136	P	12/22/25	01107260 550500	ASSOCIATION DUES	10.00
	INVOICE: 2026 TAE4-HYDP REID									
	VENDOR TOTALS			450.00	YTD INVOICED			450.00	YTD PAID	450.00
12246	DISTRICT 2 TEXAS EXTENSION ASSOCIATION									
	158066	12/22/25	161187	20260733	407137	P	12/22/25	01107260 550500	ASSOCIATION DUES	600.00
	INVOICE: FY2026									
	VENDOR TOTALS			450.00	YTD INVOICED			600.00	YTD PAID	600.00
10304	DURAN, MARK A.									
	158532	12/22/25	161656		22421	T	12/22/25	60605735 550300	TRAVEL AND TRAINING	299.00
	INVOICE: 11.30-12.04.25 MD									
	VENDOR TOTALS			.00	YTD INVOICED			299.00	YTD PAID	299.00
53957	EBELING, DELLINDA									
	157896	12/22/25	161016		22422	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
	INVOICE: DC-2025-FM-2193 DE									
	VENDOR TOTALS			57,370.00	YTD INVOICED			430.00	YTD PAID	430.00
15206	EDWARDS, CORY J.									
	157554	12/22/25	160666		22423	T	12/22/25	01107260 550300	TRAVEL AND TRAINING	107.00
	INVOICE: 11.18-21.25 CE									
	VENDOR TOTALS			2,592.23	YTD INVOICED			107.00	YTD PAID	107.00
16444	EL PASO COUNTY /JUVENILE PROBATION DEPT									
	157778	12/22/25	160897	20260599	407138	P	12/22/25	05505135 564200	RESIDENTIAL PLACEMENTS	872.54
	INVOICE: 1125PBK									
	VENDOR TOTALS			2,550.78	YTD INVOICED			872.54	YTD PAID	872.54
15978	ELLIOTT ELECTRIC SUPPLY, INC.									
	157560	12/22/25	160672	20260595	407139	P	12/22/25	01106140 530500	BUILDING MAINTENANCE	8,323.19
	INVOICE: 110-05568-03									
	157560	12/22/25	160672	20260595	407139	P	12/22/25	01106140 530500	BUILDING MAINTENANCE	50.00
	INVOICE: 110-05568-03									
	VENDOR TOTALS			2,022.36	YTD INVOICED			8,373.19	YTD PAID	8,373.19
13314	ERGON ASPHALT & EMULSIONS, INC.									
	157489	12/22/25	160601	20260235	22424	T	12/22/25	02019090 520100	SUPPLIES/OTH OPER EXP	4,504.70
	INVOICE: 9403609111									
	158028	12/22/25	161149	20260235	22424	T	12/22/25	02019090 520100	SUPPLIES/OTH OPER EXP	5,770.96
	INVOICE: 9403615938									

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		455,365.23 YTD INVOICED			10,275.66 YTD PAID			10,275.66		
55195 FARMER, DRUE										
157909	12/22/25	161029			22425	T	12/22/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	3,582.00
INVOICE:	10.5.25	- 10.31.25								
158123	12/22/25	161244			22425	T	12/22/25	07507525 562200	CONTRACT SERVICES	262.50
INVOICE:	2025.12.22	FARMER								
VENDOR TOTALS		10,255.25 YTD INVOICED			3,844.50 YTD PAID			3,844.50		
4269 FARRAR WEST										
157657	12/22/25	160769			407140	P	12/22/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	80294									
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
182 FED-EX										
157508	12/22/25	160620	20260003		407141	P	12/22/25	01100710 522500	POSTAGE	7.24
INVOICE:	9-074-31636									
157606	12/22/25	160718	20260003		407141	P	12/22/25	01100710 522500	POSTAGE	36.53
INVOICE:	9-083-33113									
158238	12/22/25	161360	20260003		407141	P	12/22/25	01100710 522500	POSTAGE	14.47
INVOICE:	9-091-19342									
VENDOR TOTALS		2,771.33 YTD INVOICED			58.24 YTD PAID			58.24		
16578 FISHER SCIENTIFIC COMPANY LLC										
157540	12/22/25	160652	20260208		407142	P	12/22/25	30430093 610000	BUILDINGS	14,837.32
INVOICE:	4901048									
VENDOR TOTALS		.00 YTD INVOICED			14,837.32 YTD PAID			14,837.32		
9104 FIVE STAR CORRECTIONAL SVC										
157761	12/22/25	160880	20260019		407143	P	12/22/25	01104730 521900	FOOD	36,047.58
INVOICE:	49260									
157762	12/22/25	160881	20260019		407143	P	12/22/25	01104730 521900	FOOD	347.13
INVOICE:	49261R									
157940	12/22/25	161060	20260019		407143	P	12/22/25	01104730 521900	FOOD	35,725.59
INVOICE:	49310									
157941	12/22/25	161061	20260019		407143	P	12/22/25	01104730 521900	FOOD	437.90
INVOICE:	49311R									
VENDOR TOTALS		1,990,208.91 YTD INVOICED			72,558.20 YTD PAID			72,558.20		
16650 FLEMMONS, AUDREY R										
157654	12/22/25	160766			407144	P	12/22/25	01104025 550300	TRAVEL AND TRAINING	364.00
INVOICE:	01.11-16.26	AF								
VENDOR TOTALS		.00 YTD INVOICED			364.00 YTD PAID			364.00		

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15043 FREESE AND NICHOLS, INC.	158305	12/22/25	161427	20260742	407145	P	12/22/25	04106140 561400	PROFESSIONAL SERVICES	2,039.43
	INVOICE: 0001394696									
VENDOR TOTALS				40,332.27	YTD INVOICED			2,039.43	YTD PAID	2,039.43
2704 GAFFORD PEST CONTROL	157666	12/22/25	160778	20260188	407146	P	12/22/25	01106140 562200	CONTRACT SERVICES	40.00
	INVOICE: 273903									
	157669	12/22/25	160781	20260188	407146	P	12/22/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 273883									
	157670	12/22/25	160782	20260188	407146	P	12/22/25	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 273969									
	157671	12/22/25	160783	20260188	407146	P	12/22/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 273840									
	157672	12/22/25	160784	20260188	407146	P	12/22/25	05105135 530500	BUILDING MAINTENANCE	365.00
	INVOICE: 273746									
	158250	12/22/25	161372	20260278	407146	P	12/22/25	03419480 530500	BUILDING MAINTENANCE	40.00
	INVOICE: 273973									
	158252	12/22/25	161374	20260280	407146	P	12/22/25	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 273972									
	158253	12/22/25	161375	20260280	407146	P	12/22/25	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 273971									
	158254	12/22/25	161376	20260302	407146	P	12/22/25	03119180 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 273970									
VENDOR TOTALS				19,103.60	YTD INVOICED			645.00	YTD PAID	645.00
7897 GAMBOA FERRARO, MARITZA	158514	12/22/25	161637		22426	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0201A									
	158520	12/22/25	161643		22426	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0248 MG									
	158522	12/22/25	161645		22426	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0251 MG									
	158525	12/22/25	161648		22426	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0258 MG									
VENDOR TOTALS				5,140.00	YTD INVOICED			600.00	YTD PAID	600.00
16485 GARCIA, NOAH Z.	157796	12/22/25	160915		22427	T	12/22/25	01101315 550300	TRAVEL AND TRAINING	225.00
	INVOICE: 10.12-14.25 NG									
VENDOR TOTALS				817.10	YTD INVOICED			225.00	YTD PAID	225.00
354 GENE MESSER FORD	157945	12/22/25	161065	20260050	407147	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	325.87
	INVOICE: 436814									
	157946	12/22/25	161066	20260050	407147	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	305.32
	INVOICE: 436846									

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	157947	12/22/25	161067	20260050	407147	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	49.75
	INVOICE: 437159									
	157948	12/22/25	161068	20260050	407147	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	335.50
	INVOICE: 437162									
	VENDOR TOTALS			5,495.76	YTD INVOICED			1,016.44	YTD PAID	1,016.44
16668	GILES, MOLLY R									
	158406	12/22/25	161529		407148	P	12/22/25	60605735 550300	TRAVEL AND TRAINING	208.00
	INVOICE: 11.16-19.25 MG									
	VENDOR TOTALS			.00	YTD INVOICED			208.00	YTD PAID	208.00
5753	PGV ELEVATE, LLC									
	158003	12/22/25	161123	20260112	407149	P	12/22/25	01103920 590200	JURY EXPENSE	53.97
	INVOICE: 9120325									
	VENDOR TOTALS			1,286.45	YTD INVOICED			53.97	YTD PAID	53.97
15461	GK HOLDINGS, INC.									
	158274	12/22/25	161396	20260590	407150	P	12/22/25	01100510 550300	TRAVEL AND TRAINING	3,952.50
	INVOICE: 000316495									
	VENDOR TOTALS			.00	YTD INVOICED			3,952.50	YTD PAID	3,952.50
13936	GONZALES, JESSE									
	157735	12/22/25	160854		407151	P	12/22/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 80301									
	157735	12/22/25	160854		407151	P	12/22/25	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 80301									
	VENDOR TOTALS			200.00	YTD INVOICED			234.00	YTD PAID	234.00
9389	GOODWILL INDUSTRIES OF LUBBOCK INC.									
	157718	12/22/25	160837	20260679	407152	P	12/22/25	65005735 520100	SUPPLIES/OTH OPER EXP	299.00
	INVOICE: 0022662									
	VENDOR TOTALS			10,978.00	YTD INVOICED			299.00	YTD PAID	299.00
9552	GOSSELINK, LLOYD									
	157722	12/22/25	160841	20260684	407153	P	12/22/25	60605735 561400	PROFESSIONAL SERVICES	641.00
	INVOICE: 97560658									
	157723	12/22/25	160842	20260684	407153	P	12/22/25	60605735 561400	PROFESSIONAL SERVICES	422.50
	INVOICE: 97561516									
	157724	12/22/25	160843	20260684	407153	P	12/22/25	60605735 561400	PROFESSIONAL SERVICES	235.00
	INVOICE: 97562516									
	157725	12/22/25	160844	20260684	407153	P	12/22/25	60605735 561400	PROFESSIONAL SERVICES	2,809.00
	INVOICE: 97563990									
	VENDOR TOTALS			11,043.76	YTD INVOICED			4,107.50	YTD PAID	4,107.50

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
217 GRAINGER, W. W., INC.										
157513	12/22/25	160625	20260200	22428	T	12/22/25	01106140 530500	BUILDING MAINTENANCE	14.97	
INVOICE: 9716401758										
157514	12/22/25	160626	20260200	22428	T	12/22/25	01106140 530500	BUILDING MAINTENANCE	1,016.62	
INVOICE: 9719489354										
157530	12/22/25	160642	20260200	22428	T	12/22/25	01106140 530500	BUILDING MAINTENANCE	28.36	
INVOICE: 9720913103										
157532	12/22/25	160644	20260200	22428	T	12/22/25	01106140 530500	BUILDING MAINTENANCE	34.31	
INVOICE: 9719921430										
157533	12/22/25	160645	20260200	22428	T	12/22/25	01106140 530500	BUILDING MAINTENANCE	507.64	
INVOICE: 9710209975										
157534	12/22/25	160646	20260200	22428	T	12/22/25	01106140 530500	BUILDING MAINTENANCE	112.65	
INVOICE: 9722180099										
157535	12/22/25	160647	20260200	22428	T	12/22/25	05105135 530500	BUILDING MAINTENANCE	193.03	
INVOICE: 9717877030										
VENDOR TOTALS			134,316.05	YTD INVOICED			1,907.58	YTD PAID	1,907.58	
7399 GRAYSON COUNTY DEPT. OF JUVENILE SVCS										
158311	12/22/25	161433	20260521	407154	P	12/22/25	05405135 544100	RESIDENTIAL NON-SECURE CD	7,200.00	
INVOICE: 191638										
VENDOR TOTALS			138,122.54	YTD INVOICED			7,200.00	YTD PAID	7,200.00	
4262 GREASE TRAPPER SERVICE										
157673	12/22/25	160785	20260193	407155	P	12/22/25	05105135 530500	BUILDING MAINTENANCE	377.00	
INVOICE: 72892										
VENDOR TOTALS			9,922.50	YTD INVOICED			377.00	YTD PAID	377.00	
13160 GREASER, W. JARET										
158124	12/22/25	161245		407156	P	12/22/25	07507525 562200	CONTRACT SERVICES	1,562.50	
INVOICE: 2025.12.22 GREASER										
VENDOR TOTALS			8,675.01	YTD INVOICED			1,562.50	YTD PAID	1,562.50	
16120 NRG ENERGY INC										
157580	12/22/25	160692		407157	P	12/22/25	01106855 591800	WELFARE - UTILITIES	107.98	
INVOICE: 80181										
VENDOR TOTALS			253.42	YTD INVOICED			107.98	YTD PAID	107.98	
16047 GULF REGION ADVOCACY CENTER										
158268	12/22/25	161390		22429	T	12/22/25	01103920 562700	EXPERT WITNESS-CRIMINAL	6,785.41	
INVOICE: 2018-414770EEEE										
158269	12/22/25	161391		22429	T	12/22/25	01103920 562700	EXPERT WITNESS-CRIMINAL	9,983.09	
INVOICE: 2018-414770GGGGG										
158270	12/22/25	161392		22429	T	12/22/25	01103920 562700	EXPERT WITNESS-CRIMINAL	36,036.79	
INVOICE: 2018-414770IIIII										
158271	12/22/25	161393		22429	T	12/22/25	01103920 564210	INVESTIGATOR EXP-CRIMINAL	14,173.52	
INVOICE: 2018-414770FFFFF										

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	158272	12/22/25	161394		22429	T	12/22/25	01103920 564210	INVESTIGATOR EXP-CRIMINAL	19,365.00
	INVOICE:	2018-414770	HHHHH							
	158273	12/22/25	161395		22429	T	12/22/25	01103920 564210	INVESTIGATOR EXP-CRIMINAL	25,882.48
	INVOICE:	2018-414770	JJJJJ							
VENDOR TOTALS			994,540.21	YTD INVOICED				112,226.29	YTD PAID	112,226.29
15885	HARTSELL, BRIT									
	158125	12/22/25	161246		22430	T	12/22/25	07507525 562200	CONTRACT SERVICES	165.00
	INVOICE:	2025.12.22	HARTSELL							
VENDOR TOTALS			6,185.00	YTD INVOICED				165.00	YTD PAID	165.00
9852	HCAA MEDICAL GROUP, PA									
	158248	12/22/25	161370	20260213	407158	P	12/22/25	01101315 561400	PROFESSIONAL SERVICES	3,086.00
	INVOICE:	00228905-00								
	158278	12/22/25	161400	20260605	407158	P	12/22/25	65005735 561400	PROFESSIONAL SERVICES	76.00
	INVOICE:	00228905-00	CRTC							
VENDOR TOTALS			55,733.12	YTD INVOICED				3,162.00	YTD PAID	3,162.00
15004	HEALTH EQUITY INC									
	157512	12/22/25	160624	20260152	22431	T	12/22/25	40140094 562200	CONTRACT SERVICES	4,243.65
	INVOICE:	INV8456611								
	157664	12/22/25	160776	20260152	22431	T	12/22/25	40140094 562200	CONTRACT SERVICES	2,064.90
	INVOICE:	INV8478015								
VENDOR TOTALS			2,989,072.63	YTD INVOICED				6,308.55	YTD PAID	6,308.55
7707	HILL, DONNA MICHELLE									
	158555	12/22/25	161678		22432	T	12/22/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	297.50
	INVOICE:	CC-2025-CR-1339								
VENDOR TOTALS			9,116.50	YTD INVOICED				297.50	YTD PAID	297.50
12890	HOLMES, ELROY									
	157578	12/22/25	160690		22433	T	12/22/25	01104730 550300	TRAVEL AND TRAINING	38.00
	INVOICE:	01.08-09.26	EH							
VENDOR TOTALS			1,193.00	YTD INVOICED				38.00	YTD PAID	38.00
13287	HUB CITY RENTALS LLC									
	157574	12/22/25	160686		407159	P	12/22/25	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE:	80168								
VENDOR TOTALS			680.00	YTD INVOICED				240.00	YTD PAID	240.00
16649	HUBER, EMILIE J									
	157655	12/22/25	160767		407160	P	12/22/25	01104025 550300	TRAVEL AND TRAINING	364.00
	INVOICE:	01.11-16.26	EH							

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			364.00 YTD PAID			364.00		
1745 ICS JAIL SUPPLIES, INC.										
157500	12/22/25	160612	20260453	22434	T	12/22/25	05505135 522700	RESIDENT SUPPLIES	226.80	
INVOICE: INV812473										
157509	12/22/25	160621	20260053	22434	T	12/22/25	01104730 522600	INMATE SUPPLIES	552.00	
INVOICE: INV812531										
158263	12/22/25	161385	20260453	22434	T	12/22/25	05505135 522700	RESIDENT SUPPLIES	361.80	
INVOICE: INV812680										
VENDOR TOTALS		75,345.32 YTD INVOICED			1,140.60 YTD PAID			1,140.60		
13582 INGRAM, SHAWN										
158126	12/22/25	161247		22435	T	12/22/25	07707525 562200	CONTRACT SERVICES	300.00	
INVOICE: 2025.12.22 INGRAM										
VENDOR TOTALS		9,560.00 YTD INVOICED			300.00 YTD PAID			300.00		
9551 INTEGRITY TRANSLATION										
157901	12/22/25	161021		22436	T	12/22/25	01103920 560800	WITNESS/INTERPRETER EXP	450.00	
INVOICE: 2017-528550										
157902	12/22/25	161022		22436	T	12/22/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00	
INVOICE: CC-2025-CR-2270										
157903	12/22/25	161023		22436	T	12/22/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00	
INVOICE: DC-2024-CR-0310A										
157904	12/22/25	161024		22436	T	12/22/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00	
INVOICE: DC-2024-CR-1676										
157905	12/22/25	161025		22436	T	12/22/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00	
INVOICE: DC-2024-FM-2603D MUL										
157906	12/22/25	161026		22436	T	12/22/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00	
INVOICE: DC-2025-CR-0430A										
VENDOR TOTALS		45,450.00 YTD INVOICED			2,250.00 YTD PAID			2,250.00		
14115 ITSQUEST, INC.										
157511	12/22/25	160623	20260113	22437	T	12/22/25	01107770 562200	CONTRACT SERVICES	691.22	
INVOICE: 251114										
VENDOR TOTALS		183,453.06 YTD INVOICED			691.22 YTD PAID			691.22		
6101 J P MORGAN CHASE-BANK ONE										
158539	12/22/25	161662		22438	T	12/22/25	011 210600	ACI LIABILITY	109,848.02	
INVOICE: 12052025 JPM										
VENDOR TOTALS		1,872,472.16 YTD INVOICED			109,848.02 YTD PAID			109,848.02		
16662 J&T HOLDINGS, LLC										
157799	12/22/25	160918		407161	P	12/22/25	01106855 591000	WELFARE - SHELTER	220.00	
INVOICE: 80320										

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		.00 YTD INVOICED			220.00 YTD PAID			220.00	
16151 JAMES AARON ATTORNEY AT LAW PLLC									
157822	12/22/25 160942				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL 250.00
INVOICE:	2011-557896A JA								
157825	12/22/25 160945				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL 260.00
INVOICE:	2014-513815 JA								
157826	12/22/25 160946				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL 595.00
INVOICE:	2014-513919 JA								
157829	12/22/25 160949				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL 385.00
INVOICE:	2015-515789 JA								
157830	12/22/25 160950				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL 400.00
INVOICE:	2016-523693A JA								
157831	12/22/25 160951				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL 685.00
INVOICE:	2017-527239 JA								
157849	12/22/25 160969				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL 1,025.00
INVOICE:	DC-2023-FM-2459F JA								
157852	12/22/25 160972				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL 285.00
INVOICE:	DC-2025-FM-0273C JA								
157853	12/22/25 160973				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL 320.00
INVOICE:	DC-2024-FM-0707E JA								
157856	12/22/25 160976				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL 665.00
INVOICE:	DC-2024-FM-0912G JA								
157859	12/22/25 160979				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL 865.00
INVOICE:	DC-2024-FM-1100F JA								
157860	12/22/25 160980				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL 270.00
INVOICE:	DC-2024-FM-1151G JA								
157861	12/22/25 160981				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL 780.00
INVOICE:	DC-2024-FM-1250i JA								
157862	12/22/25 160982				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL 900.00
INVOICE:	DC-2024-FM-1444F JA								
157863	12/22/25 160983				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL 400.00
INVOICE:	DC-2024-FM-1747D JA								
157866	12/22/25 160986				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL 485.00
INVOICE:	DC-2024-FM-2467E JA								
157867	12/22/25 160987				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL 455.00
INVOICE:	DC-2024-FM-2568B JA								
157869	12/22/25 160989				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL 255.00
INVOICE:	DC-2025-FM-0253B JA								
157870	12/22/25 160990				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL 130.00
INVOICE:	DC-2025-FM-0425B JA								
157874	12/22/25 160994				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL 570.00
INVOICE:	DC-2024-FM-0878C JA								
157876	12/22/25 160996				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL 420.00
INVOICE:	DC-2025-FM-0912A JA								
157877	12/22/25 160997				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL 270.00
INVOICE:	DC-2025-FM-0978C JA								
157881	12/22/25 161001				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL 410.00
INVOICE:	DC-2025-FM-1128B JA								
157883	12/22/25 161003				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL 410.00

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2025-FM-1299B									
157884	12/22/25 161004				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	685.00
INVOICE:	DC-2025-FM-1425A JA									
157885	12/22/25 161005				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
INVOICE:	DC-2025-FM-1639A JA									
157887	12/22/25 161007				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	315.00
INVOICE:	DC-2025-FM-1669A JA									
157889	12/22/25 161009				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	545.00
INVOICE:	DC-2025-FM-1766B JA									
157890	12/22/25 161010				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
INVOICE:	DC-2025-FM-1869 JA									
157892	12/22/25 161012				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	640.00
INVOICE:	DC-2025-FM-1996 JA									
157893	12/22/25 161013				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
INVOICE:	DC-2025-FM-2030 JA									
157894	12/22/25 161014				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
INVOICE:	DC-2025-FM-2033 JA									
157895	12/22/25 161015				22439	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,385.00
INVOICE:	DC-2025-FM-2180 JA									
VENDOR TOTALS				82,747.50 YTD INVOICED				16,360.00 YTD PAID		16,360.00
10941 JOHNSON CONTROLS, INC.										
157564	12/22/25 160676			20260636	22440	T	12/22/25	01106140 530100	EQUIPMENT OPER/MAINT	2,046.28
INVOICE:	1-136802759949									
VENDOR TOTALS				100,965.61 YTD INVOICED				2,046.28 YTD PAID		2,046.28
3861 JOHNSTON, J. CRAIG										
158143	12/22/25 161264				407162	P	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	930.00
INVOICE:	2019-536252B JCJ									
158155	12/22/25 161276				407162	P	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	540.00
INVOICE:	DC-2024-FM-2110B JCJ									
158172	12/22/25 161293				407162	P	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	650.00
INVOICE:	DC-2024-FM-2580C JCJ									
158180	12/22/25 161301				407162	P	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
INVOICE:	DC-2025-FM-1139A JCJ									
158181	12/22/25 161302				407162	P	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,060.00
INVOICE:	DC-2025-FM-1288 JCJ									
158184	12/22/25 161305				407162	P	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	680.00
INVOICE:	DC-2025-FM-1893 JCJ									
158185	12/22/25 161306				407162	P	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,100.00
INVOICE:	DC-2025-FM-1972 JCJ									
VENDOR TOTALS				46,945.65 YTD INVOICED				5,350.00 YTD PAID		5,350.00
10710 JOINER, GREG W, PhD										
157900	12/22/25 161020				407163	P	12/22/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2021-CR-0767 GWJ									
158189	12/22/25 161310				407163	P	12/22/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2025-CR-1931 GWJ									

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		53,000.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
15130 KAHNICH, GREG										
158050	12/22/25	161171	20260392	407164	P	12/22/25	02019090 623000	ROAD PROJECTS		3,200.90
INVOICE: 071534										
158051	12/22/25	161172	20260392	407164	P	12/22/25	02019090 520100	SUPPLIES/OTH OPER EXP		7,736.05
INVOICE: 071535										
VENDOR TOTALS		23,327.68 YTD INVOICED			10,936.95 YTD PAID			10,936.95		
16461 KIDD, LEAANN N.										
157653	12/22/25	160765		407165	P	12/22/25	01104025 550300	TRAVEL AND TRAINING		364.00
INVOICE: 01.11-16.26 LK										
VENDOR TOTALS		.00 YTD INVOICED			364.00 YTD PAID			364.00		
15094 KILLGORE, REBECCA J										
158127	12/22/25	161248		22441	T	12/22/25	07507525 562200	CONTRACT SERVICES		537.50
INVOICE: 2025.12.22 KILLGORE										
VENDOR TOTALS		9,394.38 YTD INVOICED			537.50 YTD PAID			537.50		
11021 KOFIL PRESERVATION										
157519	12/22/25	160631	20260652	22442	T	12/22/25	10300310 562200	CONTRACT SERVICES		2,365.50
INVOICE: INV-KT-022815										
157617	12/22/25	160729	20260652	22442	T	12/22/25	10300310 562200	CONTRACT SERVICES		3,646.04
INVOICE: INV-KT-022904										
VENDOR TOTALS		71,996.91 YTD INVOICED			6,011.54 YTD PAID			6,011.54		
13687 KT BLACK SERVICES, LLC										
157763	12/22/25	160882	20260106	22443	T	12/22/25	01107770 562200	CONTRACT SERVICES		1,464.00
INVOICE: KTB0064303										
VENDOR TOTALS		235,118.27 YTD INVOICED			1,464.00 YTD PAID			1,464.00		
50110 L P & L - GENERAL ASSISTANCE										
157570	12/22/25	160682		22444	T	12/22/25	01106855 591800	WELFARE - UTILITIES		118.50
INVOICE: 80146										
157572	12/22/25	160684		22444	T	12/22/25	01106855 591800	WELFARE - UTILITIES		82.11
INVOICE: 80160										
157583	12/22/25	160696		22444	T	12/22/25	01106855 591800	WELFARE - UTILITIES		132.92
INVOICE: 80199										
157586	12/22/25	160699		22444	T	12/22/25	01106855 591800	WELFARE - UTILITIES		69.20
INVOICE: 80208										
157652	12/22/25	160764		22444	T	12/22/25	01106855 591800	WELFARE - UTILITIES		150.00
INVOICE: 80322										
157733	12/22/25	160852		22444	T	12/22/25	01106855 591800	WELFARE - UTILITIES		86.66
INVOICE: 80461										

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,311.00 YTD INVOICED			639.39 YTD PAID			639.39		
9421	LABATT INSTITUTIONAL SUPPLY COMPANY									
	157494	12/22/25	160606	20260335	22445	T	12/22/25	05705135 521900	FOOD	5,460.79
	INVOICE: 11180967									
	157495	12/22/25	160607	20260335	22445	T	12/22/25	05705135 521900	FOOD	250.17
	INVOICE: 11195290									
	157506	12/22/25	160618	20260335	22445	T	12/22/25	05705135 521900	FOOD	241.25
	INVOICE: 11174148									
	157611	12/22/25	160723	20260335	22445	T	12/22/25	05705135 521900	FOOD	215.25
	INVOICE: 11271125									
	157612	12/22/25	160724	20260335	22445	T	12/22/25	05705135 521900	FOOD	4,733.27
	INVOICE: 11257369									
VENDOR TOTALS		243,905.97 YTD INVOICED			10,900.73 YTD PAID			10,900.73		
13731	LEE LEWIS CONSTRUCTION									
	158279	12/22/25	161401	20260611	407166	P	12/22/25	30430093 610000	BUILDINGS	526,950.51
	INVOICE: 21/23-2389									
VENDOR TOTALS		30,979,268.19 YTD INVOICED			526,950.51 YTD PAID			526,950.51		
16629	LEHMANN, WILL C									
	157807	12/22/25	160926		407167	P	12/22/25	01107770 550300	TRAVEL AND TRAINING	165.00
	INVOICE: 11.30-12.03.25 WL									
VENDOR TOTALS		.00 YTD INVOICED			165.00 YTD PAID			165.00		
3662	LEXIS-NEXIS									
	157767	12/22/25	160886	20260273	407168	P	12/22/25	08108125 530800	SOFTWARE MAINTENANCE	775.00
	INVOICE: 3096129070									
	158029	12/22/25	161150	20260271	407168	P	12/22/25	01103920 522800	LAW BOOKS	994.00
	INVOICE: 3096174679									
VENDOR TOTALS		20,552.00 YTD INVOICED			1,769.00 YTD PAID			1,769.00		
13956	TOP FLIGHT PROPERTIES, LLC									
	157590	12/22/25	160703		407169	P	12/22/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 80175									
VENDOR TOTALS		986.00 YTD INVOICED			200.00 YTD PAID			200.00		
7477	LUBBOCK COUNTY SHERIFF									
	157502	12/22/25	160614	20260687	407170	P	12/22/25	011 210100	ACCOUNTS PAYABLE PENDING	5,699.03
	INVOICE: 19-DEA-651195									
	157503	12/22/25	160615	20260688	407171	P	12/22/25	011 210100	ACCOUNTS PAYABLE PENDING	17,680.78
	INVOICE: 19-DEA-654499									
	157504	12/22/25	160616	20260689	407172	P	12/22/25	011 210100	ACCOUNTS PAYABLE PENDING	1,474.22
	INVOICE: 19-DEA-651203									

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		222,045.50 YTD INVOICED						24,854.03 YTD PAID		24,854.03
50123	LUBBOCK COUNTY SHERIFF'S									
	157816	12/22/25	160936		407173	P	12/22/25	01104830 550100	INMATE TRANSPORTATION	1,148.85
	INVOICE:	11.19-12.04.25	LSO							
VENDOR TOTALS		39,202.23 YTD INVOICED						1,148.85 YTD PAID		1,148.85
50135	LUBBOCK REGL MMR CTR /STAR SPEC HEALT									
	158054	12/22/25	161175	20260531	407174	P	12/22/25	01103920 562200	CONTRACT SERVICES	1,800.00
	INVOICE:	573								
	158061	12/22/25	161182	20260598	407174	P	12/22/25	05505135 562200	CONTRACT SERVICES	125.00
	INVOICE:	574								
VENDOR TOTALS		2,192,198.48 YTD INVOICED						1,925.00 YTD PAID		1,925.00
317	LUBBOCK WRECKER SERVICE									
	157950	12/22/25	161070	20260051	407175	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE:	473218								
	157951	12/22/25	161071	20260051	407175	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE:	473447								
VENDOR TOTALS		4,845.00 YTD INVOICED						170.00 YTD PAID		170.00
5224	LYNN COUNTY SHERIFF'S OFFICE									
	157998	12/22/25	161118	20260081	407176	P	12/22/25	01104830 590500	INMATE BOARD BILLS	4,500.00
	INVOICE:	11012025-11302025								
VENDOR TOTALS		217,143.54 YTD INVOICED						4,500.00 YTD PAID		4,500.00
16355	MAGNET FORENSICS, LLC									
	157524	12/22/25	160636	20260715	22446	T	12/22/25	01100510 530800	SOFTWARE MAINTENANCE	34,760.00
	INVOICE:	SIN086541								
VENDOR TOTALS		67,865.00 YTD INVOICED						34,760.00 YTD PAID		34,760.00
15285	MALLARD, DAVID S.									
	158128	12/22/25	161249		22447	T	12/22/25	07507525 562200	CONTRACT SERVICES	616.87
	INVOICE:	2025.12.22	MALLARD							
	158128	12/22/25	161249		22447	T	12/22/25	07507525 562210	CONTRACT SERVICES-VETERAN	258.75
	INVOICE:	2025.12.22	MALLARD							
VENDOR TOTALS		2,287.50 YTD INVOICED						875.62 YTD PAID		875.62
15470	MARCY, LARRY CHANDLER									
	158129	12/22/25	161250		22448	T	12/22/25	07507525 562200	CONTRACT SERVICES	281.25
	INVOICE:	2025.12.22	MARCY							
VENDOR TOTALS		2,525.00 YTD INVOICED						281.25 YTD PAID		281.25

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16548 FLEXPRINT INTERMEDIATE, LLC DBA MARIMON BUSINESS	157719	12/22/25	160838	20260680	22449	T	12/22/25	60605735 540700	EQUIPMENT	210.00
INVOICE: 940011-FTX										
VENDOR TOTALS				840.00	YTD INVOICED			210.00	YTD PAID	210.00
16201 MASON AND LONG ATTORNEYS AT LAW, PLLC	157912	12/22/25	161032		22450	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
INVOICE: 2011-555718A KM	157914	12/22/25	161034		22450	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
INVOICE: 2016-520976D KM	157919	12/22/25	161039		22450	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,470.00
INVOICE: DC-2024-FM-1464G KM	157927	12/22/25	161047		22450	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
INVOICE: DC-2025-FM-1396B KM	157932	12/22/25	161052		22450	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
INVOICE: DC-2025-FM-1799 KM	157935	12/22/25	161055		22450	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
INVOICE: DC-2025-FM-2240 KM	158144	12/22/25	161265		22450	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	4,800.00
INVOICE: DC-2022-FM-1186 KL	158154	12/22/25	161275		22450	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
INVOICE: DC-2024-FM-1882E KM	158156	12/22/25	161277		22450	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,560.00
INVOICE: DC-2024-FM-2116A KL	158174	12/22/25	161295		22450	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
INVOICE: DC-2024-FM-2717E KM	158183	12/22/25	161304		22450	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
INVOICE: DC-2025-FM-1321A KM	158187	12/22/25	161308		22450	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	650.00
INVOICE: DC-2025-FM-2338 KM										
VENDOR TOTALS				272,431.50	YTD INVOICED			11,410.00	YTD PAID	11,410.00
1053 MAYFIELD PAPER CO.	157568	12/22/25	160680	20260196	407177	P	12/22/25	01106140 520100	SUPPLIES/OTH OPER EXP	544.96
INVOICE: 4367449	157613	12/22/25	160725	20260339	407177	P	12/22/25	05505135 520100	SUPPLIES/OTH OPER EXP	205.14
INVOICE: 4374511										
VENDOR TOTALS				523,762.47	YTD INVOICED			750.10	YTD PAID	750.10
15499 MCKENNON, KAYLA LEA	157899	12/22/25	161019		22451	T	12/22/25	01103920 560700	APPTD JUDGE/REPTER/PROSE	579.78
INVOICE: 1279										
VENDOR TOTALS				9,104.78	YTD INVOICED			579.78	YTD PAID	579.78
15416 NEBRASKALAND TIRE INC.	157663	12/22/25	160775	20260043	407178	P	12/22/25	01107260 530200	VEHICLE OPERATION/MAINT	63.82
INVOICE: 66718										

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	158068	12/22/25	161189	20260046	407178	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	225.00
	INVOICE: 25413									
VENDOR TOTALS				5,476.08	YTD INVOICED			288.82	YTD PAID	288.82
16504 MEDSHARPS WEST LLC										
	157527	12/22/25	160639	20260088	407179	P	12/22/25	01104730 562200	CONTRACT SERVICES	207.50
	INVOICE: 1654112525									
	157548	12/22/25	160660	20260425	407179	P	12/22/25	01104530 520100	SUPPLIES/OTH OPER EXP	182.50
	INVOICE: 1660112525									
	158314	12/22/25	161436	20260425	407179	P	12/22/25	01104530 520100	SUPPLIES/OTH OPER EXP	35.00
	INVOICE: 1660102825A									
	158315	12/22/25	161437	20260425	407179	P	12/22/25	01104530 520100	SUPPLIES/OTH OPER EXP	35.00
	INVOICE: 1660101425A									
VENDOR TOTALS				3,335.00	YTD INVOICED			460.00	YTD PAID	460.00
14409 MELLINGER, GLENN										
	158130	12/22/25	161251		22452	T	12/22/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.12.22 MELLINGER									
VENDOR TOTALS				950.00	YTD INVOICED			45.00	YTD PAID	45.00
53313 MENDEZ, JESSE										
	158500	12/22/25	161623		22453	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0272E JM									
	158501	12/22/25	161624		22453	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0082 JM									
	158502	12/22/25	161625		22453	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0128 JM									
	158503	12/22/25	161626		22453	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0155 JM									
	158506	12/22/25	161629		22453	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0157D JM									
	158511	12/22/25	161634		22453	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0219 JM									
	158512	12/22/25	161635		22453	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0220 JM									
	158513	12/22/25	161636		22453	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0082A JM									
	158517	12/22/25	161640		22453	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0241 JM									
	158518	12/22/25	161641		22453	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0242 JM									
	158528	12/22/25	161651		22453	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0264 JM									
VENDOR TOTALS				17,525.00	YTD INVOICED			1,750.00	YTD PAID	1,750.00
8753 MERIDIAN PROPERTY MANAGEMENT										
	157756	12/22/25	160875		407180	P	12/22/25	01106855 591000	WELFARE - SHELTER	220.00

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 80285										
VENDOR TOTALS		400.00 YTD INVOICED			220.00 YTD PAID			220.00		
16515	METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC									
157681	12/22/25 160796	20260427	22454	T	12/22/25	03319380	540100	COMMUNICATIONS - MONTHLY	69.95	
INVOICE: 254280311282025										
157682	12/22/25 160797	20260428	22454	T	12/22/25	03419480	540100	COMMUNICATIONS - MONTHLY	69.95	
INVOICE: 254545011282025										
157769	12/22/25 160888	20260349	22454	T	12/22/25	01100510	540100	COMMUNICATIONS - MONTHLY	124.99	
INVOICE: 254194609042025										
157770	12/22/25 160889	20260349	22454	T	12/22/25	01100510	540100	COMMUNICATIONS - MONTHLY	124.99	
INVOICE: 254194610042025										
157771	12/22/25 160890	20260352	22454	T	12/22/25	01100510	540100	COMMUNICATIONS - MONTHLY	82.41	
INVOICE: 253832610042025										
158035	12/22/25 161156	20260323	22454	T	12/22/25	01100710	540100	COMMUNICATIONS - MONTHLY	757.76	
INVOICE: 253831612042025										
158038	12/22/25 161159	20260348	22454	T	12/22/25	01100510	540100	COMMUNICATIONS - MONTHLY	1,634.99	
INVOICE: 253831912042025										
158039	12/22/25 161160	20260349	22454	T	12/22/25	01100510	540100	COMMUNICATIONS - MONTHLY	124.99	
INVOICE: 254194612042025										
158040	12/22/25 161161	20260350	22454	T	12/22/25	01100510	540100	COMMUNICATIONS - MONTHLY	1,167.08	
INVOICE: 253831812042025										
158041	12/22/25 161162	20260350	22454	T	12/22/25	01100510	540100	COMMUNICATIONS - MONTHLY	1,167.08	
INVOICE: 253831810042025										
158042	12/22/25 161163	20260351	22454	T	12/22/25	01100710	540100	COMMUNICATIONS - MONTHLY	1,643.82	
INVOICE: 253832512042025										
158043	12/22/25 161164	20260352	22454	T	12/22/25	01100510	540100	COMMUNICATIONS - MONTHLY	82.41	
INVOICE: 253832612042025										
158044	12/22/25 161165	20260353	22454	T	12/22/25	01101015	540100	COMMUNICATIONS - MONTHLY	97.41	
INVOICE: 253838512042025										
158045	12/22/25 161166	20260353	22454	T	12/22/25	01101015	540100	COMMUNICATIONS - MONTHLY	97.41	
INVOICE: 253838510042025										
158046	12/22/25 161167	20260354	22454	T	12/22/25	01100510	540100	COMMUNICATIONS - MONTHLY	87.11	
INVOICE: 254002612042025										
158047	12/22/25 161168	20260355	22454	T	12/22/25	01100510	540100	COMMUNICATIONS - MONTHLY	82.41	
INVOICE: 253858612042025										
VENDOR TOTALS		38,125.45 YTD INVOICED			7,414.76 YTD PAID			7,414.76		
16072	MIGHTY WASH OPERATIONS, LLC									
157772	12/22/25 160891	20260375	407181	P	12/22/25	01104130	530200	VEHICLE OPERATION/MAINT	50.00	
INVOICE: L20851225										
VENDOR TOTALS		920.00 YTD INVOICED			50.00 YTD PAID			50.00		
12539	MOORE, RODSHADI L.									
157587	12/22/25 160700		22455	T	12/22/25	02019090	550300	TRAVEL AND TRAINING	327.00	
INVOICE: 01.12-16.26 RM										

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				635.00	YTD INVOICED			327.00	YTD PAID	327.00
16012 MORA, KIMBERLY H.	158533	12/22/25	161657		407182	P	12/22/25	60605735 550300	TRAVEL AND TRAINING	299.00
	INVOICE: 11.30-12.04.25 KM									
VENDOR TOTALS				.00	YTD INVOICED			299.00	YTD PAID	299.00
7757 MORGESON, TERRI	158178	12/22/25	161299		22456	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,190.00
	INVOICE: DC-2025-FM-0786 TMM									
	158179	12/22/25	161300		22456	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,110.00
	INVOICE: DC-2025-FM-1138 TMM									
	158182	12/22/25	161303		22456	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,980.00
	INVOICE: DC-2025-FM-1293 TMM									
VENDOR TOTALS				24,315.00	YTD INVOICED			4,280.00	YTD PAID	4,280.00
12156 MOTOROLA SOLUTIONS, INC.	157523	12/22/25	160635	20260713	22457	T	12/22/25	16404025 520100	SUPPLIES/OTH OPER EXP	5,699.52
	INVOICE: 1411215791									
VENDOR TOTALS				113,031.10	YTD INVOICED			5,699.52	YTD PAID	5,699.52
8207 MRS. BAIRDS BAKERIES	157543	12/22/25	160655	20260366	407183	P	12/22/25	65005735 520100	SUPPLIES/OTH OPER EXP	429.20
	INVOICE: 84058890007825									
VENDOR TOTALS				9,890.20	YTD INVOICED			429.20	YTD PAID	429.20
16054 MUNIZ, KRYSTAL R.	158553	12/22/25	161676		22458	T	12/22/25	60605735 550300	TRAVEL AND TRAINING	236.00
	INVOICE: 12.01-04.25 KM									
VENDOR TOTALS				340.93	YTD INVOICED			236.00	YTD PAID	236.00
13490 MURRAY, LYNNE M.	158131	12/22/25	161252		22459	T	12/22/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.12.22 MURRAY									
VENDOR TOTALS				3,945.00	YTD INVOICED			45.00	YTD PAID	45.00
14029 MIRABAL, SYLVIA	157647	12/22/25	160759		407184	P	12/22/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 80288									
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
5826 NARDIS, INC.	157702	12/22/25	160821	20260064	407185	P	12/22/25	01104630 522400	UNIFORMS	188.50

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0282330-IN									
157703	12/22/25	160822	20260064	407185	P	12/22/25	01104630 522400	UNIFORMS	182.00	
INVOICE:	0282333-IN									
157704	12/22/25	160823	20260064	407185	P	12/22/25	01104630 522400	UNIFORMS	29.99	
INVOICE:	0282335-IN									
158004	12/22/25	161124	20260132	407185	P	12/22/25	01104730 522400	UNIFORMS	182.00	
INVOICE:	0282334-IN									
158005	12/22/25	161125	20260132	407185	P	12/22/25	01104730 522400	UNIFORMS	77.50	
INVOICE:	0282332-IN									
158006	12/22/25	161126	20260132	407185	P	12/22/25	01104730 522400	UNIFORMS	73.20	
INVOICE:	0282331-IN									
158007	12/22/25	161127	20260132	407185	P	12/22/25	01104730 522400	UNIFORMS	63.50	
INVOICE:	0282329-IN									
VENDOR TOTALS			155,620.72	YTD INVOICED			796.69	YTD PAID		796.69
7776 O'REILLY AUTO STORES, INC.										
157678	12/22/25	160791	20260310	22460	T	12/22/25	02019090 530200	VEHICLE OPERATION/MAINT	264.78	
INVOICE:	6059-244394									
157679	12/22/25	160792	20260310	22460	T	12/22/25	02019090 530200	VEHICLE OPERATION/MAINT	704.21	
INVOICE:	6059-244837									
157680	12/22/25	160793	20260310	22460	T	12/22/25	02019090 530200	VEHICLE OPERATION/MAINT	163.34	
INVOICE:	6059-244395									
157979	12/22/25	161099	20260065	22460	T	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	263.75	
INVOICE:	2098-319945									
157980	12/22/25	161100	20260065	22460	T	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	193.02	
INVOICE:	2098-320915									
157981	12/22/25	161101	20260065	22460	T	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	378.97	
INVOICE:	2098-321004									
157982	12/22/25	161102	20260065	22460	T	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	73.42	
INVOICE:	2098-322169									
157983	12/22/25	161103	20260065	22460	T	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	23.99	
INVOICE:	2098-322199									
157984	12/22/25	161104	20260065	22460	T	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	181.87	
INVOICE:	2098-322392									
157985	12/22/25	161105	20260065	22460	T	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	184.99	
INVOICE:	2098-322476									
157986	12/22/25	161106	20260065	22460	T	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	164.99	
INVOICE:	2098-322985									
157987	12/22/25	161107	20260065	22460	T	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	325.76	
INVOICE:	2098-323016									
157988	12/22/25	161108	20260065	22460	T	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	26.40	
INVOICE:	2098-323091									
157989	12/22/25	161109	20260065	22460	T	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	169.68	
INVOICE:	2098-323110									
157990	12/22/25	161110	20260065	22460	T	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	88.84	
INVOICE:	2098-323120									
157991	12/22/25	161111	20260065	22460	T	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	8.99	
INVOICE:	2098-323127									
157992	12/22/25	161112	20260065	22460	T	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	18.00	
INVOICE:	2098-323138									

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	157993	12/22/25	161113	20260065	22460	T	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	47.60
	INVOICE:	2098-323159								
	157994	12/22/25	161114	20260065	22460	T	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	164.18
	INVOICE:	2098-325768								
	157995	12/22/25	161115	20260065	22460	T	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	50.00
	INVOICE:	2098-316753								
	158246	12/22/25	161368	20260065	22460	T	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	25.00
	INVOICE:	2098-314604								
	158255	12/22/25	161377	20260310	22460	T	12/22/25	02019090 530100	EQUIPMENT OPER/MAINT	123.98
	INVOICE:	6059-245070								
	158256	12/22/25	161378	20260310	22460	T	12/22/25	02019090 530200	VEHICLE OPERATION/MAINT	60.60
	INVOICE:	6059-245102								
	158257	12/22/25	161379	20260310	22460	T	12/22/25	02019090 530200	VEHICLE OPERATION/MAINT	99.07
	INVOICE:	6059-245054								
	158307	12/22/25	161429		22460	T	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	-50.00
	INVOICE:	2098-321020								
	158308	12/22/25	161430		22460	T	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	-38.99
	INVOICE:	2098-320709								
VENDOR TOTALS		79,858.95 YTD INVOICED			3,716.44 YTD PAID			3,716.44		
246	OFFICEWISE FURNITURE AND SUPPLIES									
	157490	12/22/25	160602	20260298	22461	T	12/22/25	01101015 520100	SUPPLIES/OTH OPER EXP	264.58
	INVOICE:	2482311-0								
	157491	12/22/25	160603	20260298	22461	T	12/22/25	01101015 520100	SUPPLIES/OTH OPER EXP	534.98
	INVOICE:	2482415-0								
	157492	12/22/25	160604	20260298	22461	T	12/22/25	01101015 520100	SUPPLIES/OTH OPER EXP	522.00
	INVOICE:	2483227-0								
	157569	12/22/25	160681	20260203	22461	T	12/22/25	01106140 520100	SUPPLIES/OTH OPER EXP	4.32
	INVOICE:	2482867-0								
	157608	12/22/25	160720	20260157	22461	T	12/22/25	01104025 520100	SUPPLIES/OTH OPER EXP	86.96
	INVOICE:	2483220-0								
	157609	12/22/25	160721	20260157	22461	T	12/22/25	01104025 520100	SUPPLIES/OTH OPER EXP	19.20
	INVOICE:	2483298-0								
	157614	12/22/25	160726	20260522	22461	T	12/22/25	60605735 520100	SUPPLIES/OTH OPER EXP	27.13
	INVOICE:	2482952-1								
	157615	12/22/25	160727	20260522	22461	T	12/22/25	60605735 520100	SUPPLIES/OTH OPER EXP	25.05
	INVOICE:	2482707-1								
	157711	12/22/25	160830	20260298	22461	T	12/22/25	01101015 520100	SUPPLIES/OTH OPER EXP	134.98
	INVOICE:	2483227-1								
	157765	12/22/25	160884	20260258	22461	T	12/22/25	01100510 520100	SUPPLIES/OTH OPER EXP	78.79
	INVOICE:	2483261-0								
	158009	12/22/25	161129	20260155	22461	T	12/22/25	01101420 520100	SUPPLIES/OTH OPER EXP	379.39
	INVOICE:	2483561-0								
	158010	12/22/25	161130	20260157	22461	T	12/22/25	01104025 520100	SUPPLIES/OTH OPER EXP	13.07
	INVOICE:	2483677-0								
	158011	12/22/25	161131	20260158	22461	T	12/22/25	01101315 520100	SUPPLIES/OTH OPER EXP	410.48
	INVOICE:	2484200-0								
	158034	12/22/25	161155	20260315	22461	T	12/22/25	07507525 520100	SUPPLIES/OTH OPER EXP	69.60
	INVOICE:	2483498-0								
	158062	12/22/25	161183	20260671	22461	T	12/22/25	07507525 520100	SUPPLIES/OTH OPER EXP	308.50

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2483239-0									
158261	12/22/25	161383		20260446	22461	T	12/22/25	01101115 520100	SUPPLIES/OTH OPER EXP	41.62
INVOICE:	2484064-0									
158264	12/22/25	161386		20260467	22461	T	12/22/25	05105135 520100	SUPPLIES/OTH OPER EXP	1,239.35
INVOICE:	2483708-0									
VENDOR TOTALS				312,055.19	YTD INVOICED			4,160.00	YTD PAID	4,160.00
14922 OLIBAS LAW FIRM, PLLC										
157819	12/22/25	160939			22462	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
INVOICE:	2005-531295	LO								
157820	12/22/25	160940			22462	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	40.00
INVOICE:	2006-537561B	LMOY								
157821	12/22/25	160941			22462	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
INVOICE:	2011-557468B	LO								
157823	12/22/25	160943			22462	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	312.50
INVOICE:	2011-559504	LMOY								
157827	12/22/25	160947			22462	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
INVOICE:	2015-515289	LO								
157828	12/22/25	160948			22462	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	470.00
INVOICE:	2015-515289A	LO								
157832	12/22/25	160952			22462	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
INVOICE:	2017-527239A	LMOY								
157833	12/22/25	160953			22462	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
INVOICE:	2017-527664	LO								
157834	12/22/25	160954			22462	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
INVOICE:	2017-527664A	LO								
157837	12/22/25	160957			22462	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	590.00
INVOICE:	2019-536765B	LMOY								
157838	12/22/25	160958			22462	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
INVOICE:	2020-538455A	LO								
157839	12/22/25	160959			22462	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
INVOICE:	2021-543891	LO								
157840	12/22/25	160960			22462	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
INVOICE:	2021-543891A	LO								
157841	12/22/25	160961			22462	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	895.00
INVOICE:	2021-544541B	LO								
157842	12/22/25	160962			22462	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	52.50
INVOICE:	DC-2021-FM-0039D	LMO								
157897	12/22/25	161017			22462	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
INVOICE:	2017-527239	LMOY								
157898	12/22/25	161018			22462	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
INVOICE:	2020-538455	LO								
157910	12/22/25	161030			22462	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
INVOICE:	2001-514038	LMOY								
157911	12/22/25	161031			22462	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	640.00
INVOICE:	2001-514038A	LMOY								
157915	12/22/25	161035			22462	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
INVOICE:	2021-544541C	LO								
157916	12/22/25	161036			22462	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
INVOICE:	98-501869	LO								

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
157917		12/22/25	161037		22462	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE:	98-501869A	LO							
VENDOR TOTALS			46,365.00	YTD INVOICED				8,455.00	YTD PAID	8,455.00
15895 ONIN STAFFING LLC										
157488		12/22/25	160600	20260101	22463	T	12/22/25	01107770 562200	CONTRACT SERVICES	144.48
	INVOICE:	1452633								
158001		12/22/25	161121	20260101	22463	T	12/22/25	01107770 562200	CONTRACT SERVICES	41.93
	INVOICE:	1455945								
158002		12/22/25	161122	20260101	22463	T	12/22/25	01107770 562200	CONTRACT SERVICES	41.93
	INVOICE:	1455950								
VENDOR TOTALS			419,175.02	YTD INVOICED				228.34	YTD PAID	228.34
14264 PARRISH, CURTIS A.										
157571		12/22/25	160683		22464	T	12/22/25	01100210 550300	TRAVEL AND TRAINING	82.00
	INVOICE:	11.18-21.25	CP							
VENDOR TOTALS			3,305.13	YTD INVOICED				82.00	YTD PAID	82.00
14982 PARTS TOWN LLC										
158008		12/22/25	161128	20260137	407186	P	12/22/25	01104730 530100	EQUIPMENT OPER/MAINT	2,345.90
	INVOICE:	0282329-IN								
VENDOR TOTALS			31,568.61	YTD INVOICED				2,345.90	YTD PAID	2,345.90
16657 PATTON, TRAVONA L.										
157542		12/22/25	160654		407187	P	12/22/25	01101015 550300	TRAVEL AND TRAINING	212.00
	INVOICE:	11.17-20.25	TP							
VENDOR TOTALS			.00	YTD INVOICED				212.00	YTD PAID	212.00
16528 PEDROZA, BELINDA										
147169		07/28/25	150151		407188	P	12/22/25	15004630 550300	TRAVEL AND TRAINING	354.20
	INVOICE:	06.19-22.25	BP							
VENDOR TOTALS			354.20	YTD INVOICED				354.20	YTD PAID	354.20
11771 PENN, AMY										
158132		12/22/25	161253		22465	T	12/22/25	07707525 562200	CONTRACT SERVICES	750.00
	INVOICE:	2025.12.22	PENN							
VENDOR TOTALS			16,500.00	YTD INVOICED				750.00	YTD PAID	750.00
12215 PERFECTION AUTO GLASS										
158057		12/22/25	161178	20260550	407189	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	475.00
	INVOICE:	18909								
158058		12/22/25	161179	20260550	407189	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	475.00
	INVOICE:	18910								
158059		12/22/25	161180	20260550	407189	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	500.00

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 18911									
	158060	12/22/25	161181	20260550	407189	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE: 18949									
	VENDOR TOTALS			23,750.00	YTD INVOICED			1,735.00	YTD PAID	1,735.00
14508	PHELPS, KRISTEN A.									
	157805	12/22/25	160924		22466	T	12/22/25	01107770 550300	TRAVEL AND TRAINING	546.20
	INVOICE: 11.30-03.25 KP									
	VENDOR TOTALS			613.00	YTD INVOICED			546.20	YTD PAID	546.20
13778	PHYSICAL THERAPY TODAY OF LUBBOCK									
	148215	08/25/25	151211	20251760	407190	P	12/22/25	40140094 561400	PROFESSIONAL SERVICES	30,000.00
	INVOICE: PTT-7312025									
	VENDOR TOTALS			30,000.00	YTD INVOICED			30,000.00	YTD PAID	30,000.00
16147	PICKETT, BENJAMIN D									
	158133	12/22/25	161254		22467	T	12/22/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2025.12.22 PICKETT									
	158133	12/22/25	161254		22467	T	12/22/25	09500110 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.12.22 PICKETT									
	VENDOR TOTALS			3,547.50	YTD INVOICED			135.00	YTD PAID	135.00
10318	PITNEY BOWES BANK INC									
	157520	12/22/25	160632	20260673	22468	T	12/22/25	01100710 520100	SUPPLIES/OTH OPER EXP	158.99
	INVOICE: 1028495438									
	VENDOR TOTALS			2,417.84	YTD INVOICED			158.99	YTD PAID	158.99
3858	PLAINS PRESORT SERVICES, LTD									
	157507	12/22/25	160619	20260001	22469	T	12/22/25	01100710 522500	POSTAGE	18.28
	INVOICE: 643807									
	157526	12/22/25	160638	20260001	22469	T	12/22/25	01100710 522500	POSTAGE	33.80
	INVOICE: 643884									
	157659	12/22/25	160771	20260001	22469	T	12/22/25	01100710 522500	POSTAGE	19.17
	INVOICE: 643962									
	157660	12/22/25	160772	20260001	22469	T	12/22/25	01100710 522500	POSTAGE	25.14
	INVOICE: 644040									
	157700	12/22/25	160818	20260001	22469	T	12/22/25	01100710 522500	POSTAGE	19.14
	INVOICE: 644130									
	157759	12/22/25	160878	20260001	22469	T	12/22/25	01100710 522500	POSTAGE	17.53
	INVOICE: 644202									
	157760	12/22/25	160879	20260001	22469	T	12/22/25	01100710 522500	POSTAGE	20.19
	INVOICE: 644282									
	158237	12/22/25	161359	20260001	22469	T	12/22/25	01100710 522500	POSTAGE	27.81
	INVOICE: 644366									

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,148.63 YTD INVOICED				181.06 YTD PAID				181.06
11988	RATLIFF, THERESA									
	157854	12/22/25	160974		22470	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,060.00
	INVOICE:	DC-2024-FM-0707i	TR		22470	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	660.00
	157872	12/22/25	160992		22470	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
	INVOICE:	DC-2025-FM-0531F	TR		22470	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
	157888	12/22/25	161008		22470	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	990.00
	INVOICE:	DC-2025-FM-1766B	TR		22470	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	157913	12/22/25	161033		22470	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,230.00
	INVOICE:	2015-515789	TR		22470	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	780.00
	158145	12/22/25	161266		22470	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	540.00
	INVOICE:	DC-2022-FM-1186F	TR		22470	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	610.00
	158146	12/22/25	161267		22470	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE:	DC-2023-FM-1653K	TR		22470	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,460.00
	158150	12/22/25	161271		22470	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE:	DC-2024-FM-0952E	TR		22470	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	158151	12/22/25	161272		22470	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	INVOICE:	DC-2024-FM-1151L	TR		22470	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	158152	12/22/25	161273		22470	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	INVOICE:	DC-2024-FM-1210C	TR		22470	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	158158	12/22/25	161279		22470	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	INVOICE:	DC-2024-FM-2467F	TR		22470	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	158175	12/22/25	161296		22470	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	INVOICE:	DC-2025-FM-0425B	TR		22470	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	158176	12/22/25	161297		22470	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	INVOICE:	DC-2025-FM-0437D	TR		22470	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	158186	12/22/25	161307		22470	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	INVOICE:	DC-2025-FM-2033A	TR							
VENDOR TOTALS		159,607.68 YTD INVOICED				9,510.00 YTD PAID				9,510.00
11031	RAY, KAREN									
	158134	12/22/25	161255		22471	T	12/22/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE:	2025.12.22	RAY							
VENDOR TOTALS		1,130.00 YTD INVOICED				45.00 YTD PAID				45.00
15793	REGALADO, ANDREA									
	158135	12/22/25	161256		22472	T	12/22/25	07507525 562200	CONTRACT SERVICES	20.00
	INVOICE:	2025.12.22	REGALADO							
VENDOR TOTALS		450.00 YTD INVOICED				20.00 YTD PAID				20.00
16068	NRG ENERGY, INC									
	157588	12/22/25	160701		407191	P	12/22/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	80283								
	157597	12/22/25	160709		407191	P	12/22/25	01106855 591800	WELFARE - UTILITIES	80.63
	INVOICE:	80297								
	157649	12/22/25	160761		407191	P	12/22/25	01106855 591800	WELFARE - UTILITIES	132.82

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	80310									
157949	12/22/25	161069			407191	P	12/22/25	01106855 591800	WELFARE - UTILITIES	149.02
INVOICE:	80606									
VENDOR TOTALS		11,091.32	YTD INVOICED					512.47	YTD PAID	512.47
14676 RICKER LAW FIRM P.C.										
157918	12/22/25	161038			22473	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
INVOICE:	DC-2023-FM-1637K	SM								
157920	12/22/25	161040			22473	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
INVOICE:	DC-2024-FM-1991J	SM								
157921	12/22/25	161041			22473	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
INVOICE:	DC-2024-FM-2236G	SM								
157922	12/22/25	161042			22473	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	60.00
INVOICE:	DC-2024-FM-2593G	SM								
157923	12/22/25	161043			22473	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
INVOICE:	DC-2024-FM-2603i	SM								
157924	12/22/25	161044			22473	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
INVOICE:	DC-2025-FM-0459H	SM								
157925	12/22/25	161045			22473	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
INVOICE:	DC-2025-FM-1243H	SM								
157926	12/22/25	161046			22473	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
INVOICE:	DC-2025-FM-1288K	SM								
157928	12/22/25	161048			22473	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
INVOICE:	DC-2025-FM-1450D	SM								
157929	12/22/25	161049			22473	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
INVOICE:	DC-2025-FM-1561D	SM								
157930	12/22/25	161050			22473	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
INVOICE:	DC-2025-FM-1618H	SM								
157931	12/22/25	161051			22473	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
INVOICE:	DC-2025-FM-1690E	SM								
157933	12/22/25	161053			22473	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
INVOICE:	DC-2025-1824R.	SM								
157934	12/22/25	161054			22473	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
INVOICE:	DC-2025-FM-1824R	SM								
157936	12/22/25	161056			22473	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
INVOICE:	DC-2025-FM-2241B	SM								
157937	12/22/25	161057			22473	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
INVOICE:	DC-2025-FM-2241C	SM								
157938	12/22/25	161058			22473	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	440.00
INVOICE:	DC-2025-FM-2241D	SM								
158276	12/22/25	161398			22473	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
INVOICE:	DC-2024-FM-1464F	SM								
158277	12/22/25	161399			22473	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
INVOICE:	DC-2025-FM-1658i	SM								
VENDOR TOTALS		25,355.00	YTD INVOICED					4,830.00	YTD PAID	4,830.00
11420 RITE OF PASSAGE, INC.										
158313	12/22/25	161435	20260333		407192	P	12/22/25	05405135 544100	RESIDENTIAL NON-SECURE CD	8,850.00
INVOICE:	I-50222									

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				152,705.67	YTD INVOICED			8,850.00	YTD PAID	8,850.00
50082 ROGERS, HARVEY & CRUTCHER										
158188	12/22/25	161309			407193	P	12/22/25	01103920 560700	APPTD JUDGE/REPTER/PROSE	1,755.00
INVOICE: 94937-CW										
VENDOR TOTALS				29,127.35	YTD INVOICED			1,755.00	YTD PAID	1,755.00
16669 ROJAS, CARISSA										
158404	12/22/25	161527			407194	P	12/22/25	60605735 550300	TRAVEL AND TRAINING	208.00
INVOICE: 11.16-19.25 CR										
VENDOR TOTALS				.00	YTD INVOICED			208.00	YTD PAID	208.00
14519 SALTZMAN LAW FIRM										
158498	12/22/25	161621			22474	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2024-JV-0240B MS										
158508	12/22/25	161631			22474	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2025-JV-0178D MS										
158510	12/22/25	161633			22474	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2025-JV-0215 MS										
158526	12/22/25	161649			22474	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2025-JMAG-0260 MS										
VENDOR TOTALS				16,900.00	YTD INVOICED			750.00	YTD PAID	750.00
13695 FRISBIE & FRESBIE, GP										
157501	12/22/25	160613	20260592		407195	P	12/22/25	15004630 561400	PROFESSIONAL SERVICES	1,250.00
INVOICE: 11599A										
VENDOR TOTALS				15,000.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
13903 SAUSEDA, J'LYN										
158540	12/22/25	161663			407196	P	12/22/25	01103920 560500	COURT REPORTER TRANSCRIPT	470.00
INVOICE: DC-2024-CR-0156 JS										
VENDOR TOTALS				58,904.50	YTD INVOICED			470.00	YTD PAID	470.00
15053 SCHRADER ROOFING COMPANY OF LUBBOCK										
158306	12/22/25	161428	20260744		407197	P	12/22/25	04106140 621300	LCDC RENOVATIONS	33,329.76
INVOICE: 3/10.2025										
VENDOR TOTALS				1,447,161.92	YTD INVOICED			33,329.76	YTD PAID	33,329.76
474 SCOGGIN-DICKEY CHEVROLET-BUICK, INC										
157974	12/22/25	161094	20260056		407198	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	320.50
INVOICE: 3049752										
VENDOR TOTALS				66,489.10	YTD INVOICED			320.50	YTD PAID	320.50

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4941 SHAW, JIM										
	157824	12/22/25	160944		22475	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
	INVOICE: 2011-559962A JS									
	157835	12/22/25	160955		22475	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE: 2018-532686 JS									
	157843	12/22/25	160963		22475	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	97.50
	INVOICE: DC-2022-FM-1185G JS									
	157848	12/22/25	160968		22475	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE: DC-2023-FM-2044F JS									
	157873	12/22/25	160993		22475	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: DC-2025-FM-0785A JS									
	157878	12/22/25	160998		22475	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE: DC-2025-FM-0985A JS									
	157882	12/22/25	161002		22475	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE: DC-2025-FM-1139A JS									
	157891	12/22/25	161011		22475	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE: DC-2025-FM-1882 JS									
	158142	12/22/25	161263		22475	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
	INVOICE: 2019-534473N JS									
	158147	12/22/25	161268		22475	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE: DC-2024-FM-0692C JS									
	158173	12/22/25	161294		22475	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE: DC-2024-FM-2638A JS									
	158177	12/22/25	161298		22475	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE: DC-2025-FM-0459A JS									
	158499	12/22/25	161622		22475	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0272B JS									
	158504	12/22/25	161627		22475	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0155B JS									
	158507	12/22/25	161630		22475	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0178A JS									
	158509	12/22/25	161632		22475	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0212 JS									
	158516	12/22/25	161639		22475	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0239A J									
	158519	12/22/25	161642		22475	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-+0245 J									
	158521	12/22/25	161644		22475	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0249 JS									
	158524	12/22/25	161647		22475	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0256 JS									
	158527	12/22/25	161650		22475	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0262 JS									
	158529	12/22/25	161652		22475	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0265 JS									
	158530	12/22/25	161653		22475	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0266 JS									
VENDOR TOTALS				62,050.00	YTD INVOICED			4,137.50	YTD PAID	

4,137.50

15447 SHAW, SHARON BILLINGSLEY

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	158136	12/22/25	161257		22476	T	12/22/25	07507525 562200	CONTRACT SERVICES	1,075.00
	INVOICE:	2025.12.22	SHAW							
VENDOR TOTALS				1,905.00	YTD INVOICED			1,075.00	YTD PAID	1,075.00
2815	SHI-GOVERNMENT SOLUTIONS									
	157521	12/22/25	160633	20260703	22477	T	12/22/25	01100510 523000	NON-CAPITAL SOFTWARE	43.22
	INVOICE:	GB00576324								
VENDOR TOTALS				1,619,807.73	YTD INVOICED			43.22	YTD PAID	43.22
50103	SOUTH PLAINS ELEC. COOP.									
	157575	12/22/25	160687		407199	P	12/22/25	01106855 591800	WELFARE - UTILITIES	71.00
	INVOICE:	80164								
	157596	12/22/25	160708		407199	P	12/22/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	80292								
	158206	12/22/25	161327	20260177	407199	P	12/22/25	01106140 540600	UTILITIES	905.97
	INVOICE:	1290123								
VENDOR TOTALS				14,248.86	YTD INVOICED			1,126.97	YTD PAID	1,126.97
11602	SOUTHERN COMPUTER WAREHOUSE									
	157695	12/22/25	160811	20260714	407200	P	12/22/25	01100510 520100	SUPPLIES/OTH OPER EXP	534.33
	INVOICE:	INV00856612								
	157721	12/22/25	160840	20260681	407200	P	12/22/25	60605735 520100	SUPPLIES/OTH OPER EXP	8,532.55
	INVOICE:	INV00850442								
VENDOR TOTALS				31,504.61	YTD INVOICED			9,066.88	YTD PAID	9,066.88
8336	SOUTHERN TIRE MART DEPT 143									
	157939	12/22/25	161059	20260017	407201	P	12/22/25	02019090 530100	EQUIPMENT OPER/MAINT	120.00
	INVOICE:	4900140004								
	157942	12/22/25	161062	20260042	407201	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	2,585.52
	INVOICE:	4900139083								
	157943	12/22/25	161063	20260042	407201	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	608.36
	INVOICE:	4900139247								
	157944	12/22/25	161064	20260042	407201	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	721.28
	INVOICE:	4900139594								
VENDOR TOTALS				167,813.55	YTD INVOICED			4,035.16	YTD PAID	4,035.16
9404	SOUTHLAND MEDICAL LLC									
	158283	12/22/25	161405	20260718	407202	P	12/22/25	01104530 520100	SUPPLIES/OTH OPER EXP	97.24
	INVOICE:	INV147723								
VENDOR TOTALS				22,463.21	YTD INVOICED			97.24	YTD PAID	97.24
15891	SPECIALTY FLEET RENTALS LLC									
	157789	12/22/25	160908	20260721	22478	T	12/22/25	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00
	INVOICE:	100551X-2								
	157790	12/22/25	160909	20260721	22478	T	12/22/25	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100551Y-2										
VENDOR TOTALS		37,800.00 YTD INVOICED			6,300.00 YTD PAID			6,300.00		
57703	STANDEFER, MALINDA C.	12/22/25	161258		22479	T	12/22/25	07507525 562200	CONTRACT SERVICES	370.00
	158137	12/22/25	161258							
INVOICE: 2025.12.22 STANDEFER										
VENDOR TOTALS		1,787.50 YTD INVOICED			370.00 YTD PAID			370.00		
14886	STAPLES, INC.	12/08/25	160517	20260165	22480	T	12/22/25	01103420 520100	SUPPLIES/OTH OPER EXP	50.38
	157406	12/08/25	160517	20260165	22480	T	12/22/25	01103420 520100	SUPPLIES/OTH OPER EXP	72.17
	157407	12/08/25	160518	20260165	22480	T	12/22/25	01103420 520100	SUPPLIES/OTH OPER EXP	42.49
	158260	12/22/25	161382	20260433	22480	T	12/22/25	01104530 520100	SUPPLIES/OTH OPER EXP	
INVOICE: 6049648450										
VENDOR TOTALS		19,502.88 YTD INVOICED			165.04 YTD PAID			165.04		
6212	STATE BAR OF TEXAS MCLE (CLASSES)	12/22/25	161154	20260285	407203	P	12/22/25	07507525 561400	PROFESSIONAL SERVICES	60.00
	158033	12/22/25	161154	20260285	407203	P	12/22/25	07507525 561400	PROFESSIONAL SERVICES	
INVOICE: I0017775										
VENDOR TOTALS		9,435.00 YTD INVOICED			60.00 YTD PAID			60.00		
3981	STENOCALL DIVISION OF LUBBOCK RADIO PAGING	12/22/25	160637	20260499	407204	P	12/22/25	01104730 520100	SUPPLIES/OTH OPER EXP	47,725.00
	157525	12/22/25	160637	20260499	407204	P	12/22/25	01104730 520100	SUPPLIES/OTH OPER EXP	
INVOICE: 10780282										
VENDOR TOTALS		71,780.12 YTD INVOICED			47,725.00 YTD PAID			47,725.00		
6077	STINSON, SCARLETTE ROXZINE	12/22/25	160921		22481	T	12/22/25	01107770 550300	TRAVEL AND TRAINING	676.70
	157802	12/22/25	160921		22481	T	12/22/25	01107770 550300	TRAVEL AND TRAINING	
INVOICE: 11.30-12.03.25 RS										
VENDOR TOTALS		2,011.10 YTD INVOICED			676.70 YTD PAID			676.70		
16573	SUN COAST RESOURCES LLC	12/22/25	161120	20260092	407205	P	12/22/25	02019090 530100	EQUIPMENT OPER/MAINT	207.47
	158000	12/22/25	161120	20260092	407205	P	12/22/25	02019090 530100	EQUIPMENT OPER/MAINT	
INVOICE: 98296424										
VENDOR TOTALS		2,210.11 YTD INVOICED			207.47 YTD PAID			207.47		
16280	SUPERIOR VISION SERVICES, INC	12/22/25	160826	20260150	407206	P	12/22/25	40140094 581510	EMPLOYEE HEALTH BENFIT	82.44
	157707	12/22/25	160826	20260150	407206	P	12/22/25	40140094 581510	EMPLOYEE HEALTH BENFIT	
INVOICE: 12032025/1STQTRFY26										
VENDOR TOTALS		122,150.39 YTD INVOICED			82.44 YTD PAID			82.44		
16496	SYLOGISTGOV INC									

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	157616	12/22/25	160728	20260563	407207	P	12/22/25	12604630 520100	SUPPLIES/OTH OPER EXP	6,111.35
	INVOICE: SI-39948									
	VENDOR TOTALS			.00	YTD INVOICED			6,111.35	YTD PAID	6,111.35
16264	TDINDUSTRIES, INC									
	157561	12/22/25	160673	20260601	407208	P	12/22/25	01106140 530100	EQUIPMENT OPER/MAINT	1,748.15
	INVOICE: FTI-213280									
	VENDOR TOTALS			99,338.90	YTD INVOICED			1,748.15	YTD PAID	1,748.15
12401	TEXAS DEPT OF MOTOR VEHICLES									
	157965	12/22/25	161085	20260055	407209	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045634121956									
	157966	12/22/25	161086	20260055	407210	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045634122142									
	157967	12/22/25	161087	20260055	407211	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045634122125									
	157968	12/22/25	161088	20260055	407212	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045672144627									
	157969	12/22/25	161089	20260055	407213	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045634122225									
	157970	12/22/25	161090	20260055	407214	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045672144009									
	157971	12/22/25	161091	20260055	407215	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045634122011									
	157972	12/22/25	161092	20260055	407216	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045634121940									
	157973	12/22/25	161093	20260055	407217	P	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045634122107									
	VENDOR TOTALS			756.50	YTD INVOICED			67.50	YTD PAID	67.50
7261	TEXAS TECH LAW REVIEW									
	158304	12/22/25	161426	20260740	407218	P	12/22/25	08108125 630200	BOOKS AND PERIODICALS	35.00
	INVOICE: 190413 11.14.2025									
	VENDOR TOTALS			35.00	YTD INVOICED			35.00	YTD PAID	35.00
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	158148	12/22/25	161269		22482	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,380.00
	INVOICE: DC-2024-FM-0912C JM									
	158149	12/22/25	161270		22482	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
	INVOICE: DC-2024-FM-0912D JM									
	158153	12/22/25	161274		22482	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	965.00
	INVOICE: DC-2024-FM-1284B JM									
	158157	12/22/25	161278		22482	T	12/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,150.00
	INVOICE: DC-2024-FM-2244A JM									
	VENDOR TOTALS			68,192.50	YTD INVOICED			4,015.00	YTD PAID	4,015.00

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12768 THE RESERVE AT SOUTH PLAINS	157734	12/22/25	160853		407219	P	12/22/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 80299									
VENDOR TOTALS				434.00	YTD INVOICED			220.00	YTD PAID	220.00
16592 THETFORD, JUSTIN E.	158554	12/22/25	161677		407220	P	12/22/25	60605735 550300	TRAVEL AND TRAINING	299.00
	INVOICE: 11.30-12.04.25 JT									
VENDOR TOTALS				.00	YTD INVOICED			299.00	YTD PAID	299.00
598 THOMSON REUTERS	157766	12/22/25	160885	20260270	407221	P	12/22/25	08108125 630200	BOOKS AND PERIODICALS	4,667.00
	INVOICE: 852956526									
	158037	12/22/25	161158	20260340	407221	P	12/22/25	01100510 530800	SOFTWARE MAINTENANCE	845.44
	INVOICE: 852889786									
VENDOR TOTALS				87,683.51	YTD INVOICED			5,512.44	YTD PAID	5,512.44
12799 TLO/DATA SOLUTIONS	158036	12/22/25	161157	20260334	407222	P	12/22/25	01100510 530800	SOFTWARE MAINTENANCE	3,450.00
	INVOICE: 2530311-202511-1									
VENDOR TOTALS				35,298.60	YTD INVOICED			3,450.00	YTD PAID	3,450.00
15681 TRP CONSTRUCTION GROUP, LLC	158267	12/22/25	161389	20260572	407223	P	12/22/25	02019090 520100	SUPPLIES/OTH OPER EXP	13,387.50
	INVOICE: 2025-367L-1									
	158267	12/22/25	161389	20260573	407223	P	12/22/25	02019090 520100	SUPPLIES/OTH OPER EXP	4,335.00
	INVOICE: 2025-367L-1									
	158267	12/22/25	161389	20260574	407223	P	12/22/25	02019090 520100	SUPPLIES/OTH OPER EXP	46,225.00
	INVOICE: 2025-367L-1									
VENDOR TOTALS				59,710.00	YTD INVOICED			63,947.50	YTD PAID	63,947.50
16604 TRU GRIT FITNESS LLC	158052	12/22/25	161173	20260403	22483	T	12/22/25	01104730 523100	NON-CAPITAL EQUIPMENT	2,245.00
	INVOICE: INV184894									
VENDOR TOTALS				2,245.00	YTD INVOICED			2,245.00	YTD PAID	2,245.00
5406 TTU FAMILY THERAPY CLINIC CFAS DEPT.	158048	12/22/25	161169	20260365	407251	P	12/22/25	05405135 564500	CONTRACT SERVICES MH CD	1,527.50
	INVOICE: 120425 POST									
	158049	12/22/25	161170	20260365	407251	P	12/22/25	05405135 564500	CONTRACT SERVICES MH CD	637.00
	INVOICE: 120425 NON									
VENDOR TOTALS				78,685.20	YTD INVOICED			2,164.50	YTD PAID	2,164.50
9665 TX ASSOC OF COUNTIES RISK MGMT POOL										

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	158017	12/22/25	161138	20260220	407252	P	12/22/25	01100710 580100	INSURANCE AND BONDS	1,532.30
	INVOICE: NRDD-0012659									
	158018	12/22/25	161139	20260220	407252	P	12/22/25	01100710 580100	INSURANCE AND BONDS	137.50
	INVOICE: NRDD-0012679									
	158019	12/22/25	161140	20260220	407252	P	12/22/25	01100710 580100	INSURANCE AND BONDS	85.60
	INVOICE: NRDD-0012688									
	158020	12/22/25	161141	20260220	407252	P	12/22/25	01100710 580100	INSURANCE AND BONDS	293.65
	INVOICE: NRDD-0012676									
	158021	12/22/25	161142	20260220	407252	P	12/22/25	01100710 580100	INSURANCE AND BONDS	55.10
	INVOICE: NRDD-0012684									
	158022	12/22/25	161143	20260220	407252	P	12/22/25	01100710 580100	INSURANCE AND BONDS	16,396.90
	INVOICE: NRDD-0012700									
	158023	12/22/25	161144	20260220	407252	P	12/22/25	01100710 580100	INSURANCE AND BONDS	281.10
	INVOICE: NRDD-0012708									
	158025	12/22/25	161146	20260220	407252	P	12/22/25	01100710 580100	INSURANCE AND BONDS	1,274.87
	INVOICE: NRDD-0012716									
	158026	12/22/25	161147	20260220	407252	P	12/22/25	01100710 580100	INSURANCE AND BONDS	2,690.96
	INVOICE: NRDD-0012664									
	158027	12/22/25	161148	20260220	407252	P	12/22/25	01100710 580100	INSURANCE AND BONDS	5,483.90
	INVOICE: NRDD-0012733									
VENDOR TOTALS			2,456,415.62	YTD INVOICED				28,231.88	YTD PAID	28,231.88
11012	TX DEPT OF PUB SAFETY 405 CRIME RECDS.									
	158032	12/22/25	161153	20260284	407253	P	12/22/25	07707525 520100	SUPPLIES/OTH OPER EXP	1.00
	INVOICE: CRS-202510-322591									
VENDOR TOTALS			196,457.06	YTD INVOICED				1.00	YTD PAID	1.00
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
	157651	12/22/25	160763		407254	P	12/22/25	01106855 591800	WELFARE - UTILITIES	98.57
	INVOICE: 80317									
	157814	12/22/25	160934		407254	P	12/22/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 80586									
	157815	12/22/25	160935		407254	P	12/22/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 80280									
	157976	12/22/25	161096		407254	P	12/22/25	01106855 591800	WELFARE - UTILITIES	127.43
	INVOICE: 80610									
VENDOR TOTALS			13,776.34	YTD INVOICED				526.00	YTD PAID	526.00
14916	U.S. BANK NATIONAL ASSOCIATION									
	158287	12/22/25	161409	20260729	22484	T	12/22/25	04106140 566110	LEASE PAYMENT PRINCIPLE	170,877.19
	INVOICE: 568859698									
	158287	12/22/25	161409	20260729	22484	T	12/22/25	04106140 566210	LEASE PAYMENT INTEREST	52,807.81
	INVOICE: 568859698									
VENDOR TOTALS			884,438.00	YTD INVOICED				223,685.00	YTD PAID	223,685.00
10778	U.S. FOODS									
	157493	12/22/25	160605	20260332	407255	P	12/22/25	05705135 521900	FOOD	19.37

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5283162										
VENDOR TOTALS		138.16 YTD INVOICED			19.37 YTD PAID			19.37		
55911	UMC DEPT OF PHARMACY	12/22/25	160659	20260368	407256	P	12/22/25	65005735 520100	SUPPLIES/OTH OPER EXP	585.00
INVOICE: 1025										
VENDOR TOTALS		7,747.50 YTD INVOICED			585.00 YTD PAID			585.00		
2593	UNIFIRST CORP.	12/22/25	161132	20260164	407257	P	12/22/25	01104630 562200	CONTRACT SERVICES	35.87
INVOICE: 2830221434										
158013		12/22/25	161133	20260164	407257	P	12/22/25	01104630 562200	CONTRACT SERVICES	34.38
INVOICE: 2830222850										
VENDOR TOTALS		5,222.68 YTD INVOICED			70.25 YTD PAID			70.25		
15041	FIBER PLATFORM, LLC	12/22/25	160788	20260259	22485	T	12/22/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,956.63
INVOICE: SI-25-052350										
VENDOR TOTALS		23,478.66 YTD INVOICED			1,956.63 YTD PAID			1,956.63		
4193	TEXAS ENTERPRISES INC	12/22/25	160829	20260274	22486	T	12/22/25	02019090 530100	EQUIPMENT OPER/MAINT	3,230.95
INVOICE: 33380137										
158030		12/22/25	161151	20260274	22486	T	12/22/25	02019090 530100	EQUIPMENT OPER/MAINT	165.22
INVOICE: 33379249										
158031		12/22/25	161152	20260274	22486	T	12/22/25	02019090 530100	EQUIPMENT OPER/MAINT	760.45
INVOICE: 33382250										
VENDOR TOTALS		8,027.51 YTD INVOICED			4,156.62 YTD PAID			4,156.62		
3080	UNITED REFRIGERATION INC.	12/22/25	160663	20260494	407258	P	12/22/25	04106140 621300	LCDC RENOVATIONS	7,717.78
INVOICE: 15727361-00										
VENDOR TOTALS		2,849.55 YTD INVOICED			7,717.78 YTD PAID			7,717.78		
14805	VAHORA, RESHMA	12/22/25	160893	20260485	22487	T	12/22/25	65005735 562200	CONTRACT SERVICES	3,666.67
INVOICE: 11.1-30.2025										
VENDOR TOTALS		44,000.00 YTD INVOICED			3,666.67 YTD PAID			3,666.67		
11796	VAHORA, SHIRAJ MD	12/22/25	161387	20260484	22488	T	12/22/25	65005735 562200	CONTRACT SERVICES	500.00
INVOICE: 11.2025										
158318		12/22/25	161440	20260484	22488	T	12/22/25	65005735 562200	CONTRACT SERVICES	500.00
INVOICE: 10.2025										

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
9674 VDG, INC.	157716	12/22/25	160835	20260610	407259	P	12/22/25	65005735 520100	SUPPLIES/OTH OPER EXP	33,176.30
INVOICE: 1243										
VENDOR TOTALS		33,176.30 YTD INVOICED			33,176.30 YTD PAID			33,176.30		
8456 VERIZON WIRELESS	157498	12/22/25	160610	20260445	407260	P	12/22/25	01104530 540100	COMMUNICATIONS - MONTHLY	75.98
INVOICE: 6128188751										
157516	12/22/25	160628	20260252	407260	P	12/22/25	02019090 540100	COMMUNICATIONS - MONTHLY	1,924.43	
INVOICE: 6128697350										
157528	12/22/25	160640	20260141	407260	P	12/22/25	01101315 540100	COMMUNICATIONS - MONTHLY	200.00	
INVOICE: 6128697349										
157541	12/22/25	160653	20260251	407260	P	12/22/25	01104630 540100	COMMUNICATIONS - MONTHLY	37.99	
INVOICE: 6128697353										
157662	12/22/25	160774	20260031	407260	P	12/22/25	01107260 540100	COMMUNICATIONS - MONTHLY	227.17	
INVOICE: 6128697348										
157684	12/22/25	160799	20260442	407260	P	12/22/25	03419480 540100	COMMUNICATIONS - MONTHLY	48.29	
INVOICE: 6128697352										
157684	12/22/25	160799	20260443	407260	P	12/22/25	03219280 540100	COMMUNICATIONS - MONTHLY	48.29	
INVOICE: 6128697352										
157713	12/22/25	160832	20260458	407260	P	12/22/25	01106855 520100	SUPPLIES/OTH OPER EXP	74.44	
INVOICE: 6128697351										
157728	12/22/25	160847	20260247	407260	P	12/22/25	16404025 520100	SUPPLIES/OTH OPER EXP	76.00	
INVOICE: 61282697346										
VENDOR TOTALS		92,565.60 YTD INVOICED			2,712.59 YTD PAID			2,712.59		
16420 VERMILLION, KATERINA MALOUF	158138	12/22/25	161259		407261	P	12/22/25	07507525 562200	CONTRACT SERVICES	225.00
INVOICE: 2025.12.22 VERMILLIO										
VENDOR TOTALS		4,510.00 YTD INVOICED			225.00 YTD PAID			225.00		
13869 VRC COMPANIES, LLC VITAL RECORDS CONTROL	158259	12/22/25	161381	20260431	407262	P	12/22/25	01104530 520100	SUPPLIES/OTH OPER EXP	231.62
INVOICE: 5753425										
VENDOR TOTALS		2,860.84 YTD INVOICED			231.62 YTD PAID			231.62		
11931 WAGeworks, INC.	157764	12/22/25	160883	20260160	407263	P	12/22/25	40140094 562200	CONTRACT SERVICES	173.25
INVOICE: 1125-DR40227										
VENDOR TOTALS		1,796.85 YTD INVOICED			173.25 YTD PAID			173.25		
2238 WALKER SIMS OIL CO., INC.	157706	12/22/25	160825	20260089	407264	P	12/22/25	02019090 530200	VEHICLE OPERATION/MAINT	3,544.53

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 55932									
	157999	12/22/25	161119	20260089	407264	P	12/22/25	02019090 530200	VEHICLE OPERATION/MAINT	2,739.38
	INVOICE: 55880									
VENDOR TOTALS			576,268.31	YTD INVOICED				6,283.91	YTD PAID	6,283.91
599	WARREN CAT									
	158241	12/22/25	161363	20260016	407265	P	12/22/25	02019090 530100	EQUIPMENT OPER/MAINT	1,542.12
	INVOICE: PS020482766									
	158242	12/22/25	161364	20260016	407265	P	12/22/25	02019090 530100	EQUIPMENT OPER/MAINT	1,703.30
	INVOICE: PS020482536									
	158243	12/22/25	161365	20260016	407265	P	12/22/25	02019090 530100	EQUIPMENT OPER/MAINT	934.66
	INVOICE: PS020482851									
	158244	12/22/25	161366	20260016	407265	P	12/22/25	02019090 530100	EQUIPMENT OPER/MAINT	134.31
	INVOICE: PS020483186									
VENDOR TOTALS			796,333.07	YTD INVOICED				4,314.39	YTD PAID	4,314.39
9720	WASTE CONNECTIONS OF TX LLC									
	157515	12/22/25	160627	20260230	407266	P	12/22/25	02019090 562200	CONTRACT SERVICES	56.34
	INVOICE: 3682665V114									
	157708	12/22/25	160827	20260230	407266	P	12/22/25	02019090 562200	CONTRACT SERVICES	703.05
	INVOICE: 3679226V114									
VENDOR TOTALS			88,458.48	YTD INVOICED				759.39	YTD PAID	759.39
8193	SYSCO USA INC									
	157552	12/22/25	160664	20260525	22489	T	12/22/25	65005735 520100	SUPPLIES/OTH OPER EXP	74.44
	INVOICE: 378250547									
	157553	12/22/25	160665	20260525	22489	T	12/22/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,873.64
	INVOICE: 378243252									
	157555	12/22/25	160667	20260525	22489	T	12/22/25	65005735 520100	SUPPLIES/OTH OPER EXP	80.99
	INVOICE: 378245612									
	157556	12/22/25	160668	20260525	22489	T	12/22/25	65005735 520100	SUPPLIES/OTH OPER EXP	58.89
	INVOICE: 378247680									
	157557	12/22/25	160669	20260525	22489	T	12/22/25	65005735 520100	SUPPLIES/OTH OPER EXP	49.98
	INVOICE: 378248281									
	157558	12/22/25	160670	20260525	22489	T	12/22/25	65005735 520100	SUPPLIES/OTH OPER EXP	4,833.45
	INVOICE: 378248577									
VENDOR TOTALS			284,661.35	YTD INVOICED				10,971.39	YTD PAID	10,971.39
11924	WEST MATERIALS, LLC									
	157732	12/22/25	160851	20260171	407267	P	12/22/25	02019090 520100	SUPPLIES/OTH OPER EXP	10,409.36
	INVOICE: 8200									
	158014	12/22/25	161134	20260171	407267	P	12/22/25	02019090 520100	SUPPLIES/OTH OPER EXP	3,972.80
	INVOICE: 8219									
	158015	12/22/25	161135	20260171	407267	P	12/22/25	02019090 520100	SUPPLIES/OTH OPER EXP	13,054.08
	INVOICE: 8210									
	158016	12/22/25	161136	20260171	407267	P	12/22/25	02019090 520100	SUPPLIES/OTH OPER EXP	327.60
	INVOICE: 8170									

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		289,069.33 YTD INVOICED			27,763.84 YTD PAID			27,763.84		
56729	WEST TEXAS AREA CHIEF'S ASSN									
	157690	12/22/25	160806	20260709	407268	P	12/22/25	60605735 561400	PROFESSIONAL SERVICES	150.00
	INVOICE: 02.22-24.26 ROWAN									
	157693	12/22/25	160809	20260709	407268	P	12/22/25	60605735 561400	PROFESSIONAL SERVICES	150.00
	INVOICE: 02.22-24.26 BLAKEY									
VENDOR TOTALS		750.00 YTD INVOICED			300.00 YTD PAID			300.00		
13264	WEST TEXAS JUSTICE OF THE PEACE &									
	158285	12/22/25	161407	20260728	407269	P	12/22/25	01103420 550500	ASSOCIATION DUES	60.00
	INVOICE: 04.13-16.26 BM									
VENDOR TOTALS		110.00 YTD INVOICED			60.00 YTD PAID			60.00		
13859	WHARFF, ASHLEY R.									
	158069	12/22/25	161190		407270	P	12/22/25	01101420 550300	TRAVEL AND TRAINING	64.40
	INVOICE: 11.2025 AW									
VENDOR TOTALS		996.31 YTD INVOICED			64.40 YTD PAID			64.40		
5418	WHITE, W. STEVE									
	158496	12/22/25	161619		22490	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0212A SW									
	158497	12/22/25	161620		22490	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0212B SW									
	158505	12/22/25	161628		22490	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-FM-0157 SW									
	158515	12/22/25	161638		22490	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0239 SW									
	158523	12/22/25	161646		22490	T	12/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0254 SW									
VENDOR TOTALS		7,050.00 YTD INVOICED			750.00 YTD PAID			750.00		
50101	WINDSTREAM									
	158053	12/22/25	161174	20260429	407271	P	12/22/25	03319380 540100	COMMUNICATIONS - MONTHLY	150.22
	INVOICE: 77294566									
VENDOR TOTALS		.00 YTD INVOICED			150.22 YTD PAID			150.22		
14618	WINN, BRENDA FOREMAN									
	158139	12/22/25	161260		22491	T	12/22/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2025.12.22 WINN									
VENDOR TOTALS		1,645.00 YTD INVOICED			90.00 YTD PAID			90.00		
13019	WINN, CHRISTOPHER D.									
	158070	12/22/25	161191		22492	T	12/22/25	01100915 550300	TRAVEL AND TRAINING	75.00

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11.06.25 CW										
VENDOR TOTALS		367.85 YTD INVOICED			75.00 YTD PAID			75.00		
15091	WINSTON WATER COOLER OF LUBBOCK LTD									
157537	12/22/25 160649	20260202	407272	P	12/22/25	01106140	530500	BUILDING MAINTENANCE	287.03	
INVOICE: S5760886.001										
157538	12/22/25 160650	20260202	407272	P	12/22/25	01106140	530500	BUILDING MAINTENANCE	1,416.38	
INVOICE: S5794210.001										
157539	12/22/25 160651	20260202	407272	P	12/22/25	01106140	530500	BUILDING MAINTENANCE	48.38	
INVOICE: S5798730.001										
157563	12/22/25 160675	20260620	407272	P	12/22/25	04106140	621300	LCDC RENOVATIONS	3,500.00	
INVOICE: S5751702.001										
157565	12/22/25 160677	20260647	407272	P	12/22/25	04106140	620800	COURTHOUSE RENOVATIONS	3,200.00	
INVOICE: S5758838.001										
157674	12/22/25 160786	20260202	407272	P	12/22/25	01106140	530500	BUILDING MAINTENANCE	1,469.71	
INVOICE: S5803696.001										
157675	12/22/25 160787	20260202	407272	P	12/22/25	05105135	530500	BUILDING MAINTENANCE	1,350.00	
INVOICE: S5800287.001										
VENDOR TOTALS		93,933.07 YTD INVOICED			11,271.50 YTD PAID			11,271.50		
1857	WORKQUEST F/K/A TIBH INDUSTRIES, INC.									
157688	12/22/25 160803	20260704	407273	P	12/22/25	01104630	590600	INVESTIGATIVE EXPENDITURE	371.60	
INVOICE: PINV0292196										
158282	12/22/25 161404	20260651	407273	P	12/22/25	05505135	520100	SUPPLIES/OTH OPER EXP	1,378.08	
INVOICE: PINV0292697										
VENDOR TOTALS		4,270.38 YTD INVOICED			1,749.68 YTD PAID			1,749.68		
14955	WORLEY, LAURA LYNN									
157907	12/22/25 161027		22493	T	12/22/25	07201420	562200	CONTRACT SERVICES	800.00	
INVOICE: 161 DRG CRT NOV.25										
157908	12/22/25 161028		22493	T	12/22/25	06701420	562200	CONTRACT SERVICES	800.00	
INVOICE: 161 DWI CRT NOV.25										
158420	12/22/25 161543		22493	T	12/22/25	07201420	562200	CONTRACT SERVICES	800.00	
INVOICE: 160 DRG CRT OCT.25										
158421	12/22/25 161544		22493	T	12/22/25	06701420	562200	CONTRACT SERVICES	800.00	
INVOICE: 160 DWI CRT OCT.2025										
VENDOR TOTALS		23,426.50 YTD INVOICED			3,200.00 YTD PAID			3,200.00		
6754	SOUTHWESTERN PUBLIC SERVICE COMPANY									
157579	12/22/25 160691		407274	P	12/22/25	01106855	591800	WELFARE - UTILITIES	98.59	
INVOICE: 80179										
VENDOR TOTALS		1,188.64 YTD INVOICED			98.59 YTD PAID			98.59		
11305	XEROX CORPORATION									
157727	12/22/25 160846	20260692	407275	P	12/22/25	65005735	540700	EQUIPMENT	144.52	
INVOICE: 702787105										

PAID INVOICES REPORT

CHECK RUN:12222025

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,505.23 YTD INVOICED			144.52 YTD PAID			144.52		
16416	ZACHARY, JIM									
	158140	12/22/25	161261		407276	P	12/22/25	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE:	2025.12.22	ZACHARY							
VENDOR TOTALS		4,840.00 YTD INVOICED			50.00 YTD PAID			50.00		
16376	ZAFRANI, EDMUND									
	158141	12/22/25	161262		22494	T	12/22/25	07507525 562200	CONTRACT SERVICES	695.00
	INVOICE:	2025.12.22	ZAFRANI							
	158141	12/22/25	161262		22494	T	12/22/25	07507525 562210	CONTRACT SERVICES-VETERAN	225.00
	INVOICE:	2025.12.22	ZAFRANI							
	158141	12/22/25	161262		22494	T	12/22/25	09500110 562200	CONTRACT SERVICES	55.00
	INVOICE:	2025.12.22	ZAFRANI							
VENDOR TOTALS		1,240.00 YTD INVOICED			975.00 YTD PAID			975.00		
14697	ZWICKER AND ASSOCIATES, P.C.									
	158303	12/22/25	161425		407277	P	12/22/25	075	438210	MEDIATION FEES
	INVOICE:	051425								125.00
	158303	12/22/25	161425		407277	P	12/22/25	075	438100	ADMIN FEES
	INVOICE:	051425								50.00
VENDOR TOTALS		625.00 YTD INVOICED			175.00 YTD PAID			175.00		
REPORT TOTALS										2,176,378.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	146	1,380,251.39
TOTAL EFT TRANSFERS	96	796,126.68

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

PAID INVOICES REPORT

CHECK RUN:LP&L

TO FISCAL 2025/12 12/19/2025 TO 12/19/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	157738	12/19/25	160857	20260176	22395	M	12/19/25	01106140 540600	UTILITIES	78.49
	INVOICE:	120225	915BUDDYHOLLY							
	157739	12/19/25	160858	20260176	22396	M	12/19/25	01106140 540600	UTILITIES	1,044.09
	INVOICE:	120225	916 MAIN ST							
	157740	12/19/25	160859	20260176	22397	M	12/19/25	01106140 540600	UTILITIES	52.69
	INVOICE:	120225	1010BUDDYHOLL							
	157741	12/19/25	160860	20260176	22398	M	12/19/25	01106140 540600	UTILITIES	280.29
	INVOICE:	112525	701 MAIN ST							
	157742	12/19/25	160861	20260176	23399	M	12/19/25	01106140 540600	UTILITIES	36.30
	INVOICE:	112525	809 15TH							
	157743	12/19/25	160862	20260176	23400	M	12/19/25	01106140 540600	UTILITIES	3,294.15
	INVOICE:	112525	811 MAIN							
	157744	12/19/25	160863	20260176	23401	M	12/19/25	01106140 540600	UTILITIES	217.12
	INVOICE:	112525	901BUDDYHOLLY							
	157745	12/19/25	160864	20260176	23402	M	12/19/25	01106140 540600	UTILITIES	79.30
	INVOICE:	112525	1002 AVE G							
	157746	12/19/25	160865	20260176	23403	M	12/19/25	01106140 540600	UTILITIES	36.30
	INVOICE:	112625	1402 AVE E							
	157747	12/19/25	160866	20260176	23404	M	12/19/25	01106140 540600	UTILITIES	52.69
	INVOICE:	112525	3731 N HOLLY							
	157748	12/19/25	160867	20260176	23405	M	12/19/25	01106140 540600	UTILITIES	1,181.14
	INVOICE:	112525	904 BROADWAY							
	157755	12/19/25	160874	20260096	23412	M	12/19/25	02019090 540600	UTILITIES	45.32
	INVOICE:	112625	FH860							
	157757	12/19/25	160876	20260096	23413	M	12/19/25	02019090 540600	UTILITIES	45.33
	INVOICE:	112625	FH977							
	157758	12/19/25	160877	20260577	23414	M	12/19/25	15004630 540600	UTILITIES	105.10
	INVOICE:	112425	LSO/TAG							
	157800	12/19/25	160919	20260176	23407	M	12/19/25	01106140 540600	UTILITIES	120.93
	INVOICE:	112525	1302 CRICKETS							
	157803	12/19/25	160922	20260176	23408	M	12/19/25	01106140 540600	UTILITIES	98.01
	INVOICE:	112525	1308 CRICKETS							
	157804	12/19/25	160923	20260567	23409	M	12/19/25	05105135 540600	UTILITIES	321.93
	INVOICE:	112625	2001 N AKRON							
	157806	12/19/25	160925	20260567	23410	M	12/19/25	05105135 540600	UTILITIES	158.04
	INVOICE:	112625	2025 N AKRON							
	157808	12/19/25	160927	20260320	23411	M	12/19/25	65005735 540600	UTILITIES	1,487.55
	INVOICE:	112525	3501 N HOLLY							
	157809	12/19/25	160928	20260176	23406	M	12/19/25	01106140 540600	UTILITIES	18,832.01
	INVOICE:	112525	3502 N HOLLY							
VENDOR TOTALS			397,195.75	YTD INVOICED				27,566.78	YTD PAID	27,566.78
REPORT TOTALS										27,566.78

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	20	27,566.78

PAID INVOICES REPORT

CHECK RUN:LP&L

TO FISCAL 2025/12 12/19/2025 TO 12/19/2025

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

** END OF REPORT - Generated by Lopez, Diana **

PAID INVOICES REPORT

CHECK RUN:DRAFT

TO FISCAL 2025/12 11/25/2025 TO 11/25/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	157797	11/25/25	160916	20260093	23416	M	11/25/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 8565029									
	157798	11/25/25	160917	20260093	23415	M	11/25/25	40340094 581520	WORKERS COMP CLAIMS EXP	10,810.87
	INVOICE: 8566004									
VENDOR TOTALS			539,474.57	YTD INVOICED				12,522.15	YTD PAID	12,522.15
REPORT TOTALS										12,522.15

		COUNT	AMOUNT
TOTAL MANUAL CHECKS		2	12,522.15

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

PAID INVOICES REPORT

CHECK RUN:DRAFT2

TO FISCAL 2025/12 12/02/2025 TO 12/09/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
158207		12/02/25	161328	20260093	23417	M	12/02/25	40340094 581520	WORKERS COMP CLAIMS EXP	9,335.67
INVOICE: 8594578										
158208		12/02/25	161329	20260093	23418	M	12/02/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
INVOICE: 8594602										
VENDOR TOTALS				539,474.57	YTD INVOICED			21,879.95	YTD PAID	11,046.95
16357 UMR, INC										
158209		12/02/25	161331	20260104	23419	M	12/02/25	40140094 581510	EMPLOYEE HEALTH BENFIT	94,119.03
INVOICE: 11.24.2025-11.28.25										
VENDOR TOTALS				6,645,786.36	YTD INVOICED			451,374.78	YTD PAID	94,119.03
REPORT TOTALS										105,165.98
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								3	105,165.98	

PAID INVOICES REPORT

CHECK RUN:DRAFT3

TO FISCAL 2025/12 12/02/2025 TO 12/09/2025

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
DOCUMENT										
10960	MEDIMPACT HEALTHCARE									
158210	12/08/25	161332	20260115	23420	M	12/08/25	40140094 581510	EMPLOYEE HEALTH BENFIT		22,304.08
	INVOICE: 32640369									
VENDOR TOTALS			2,064,127.52	YTD INVOICED			22,304.08	YTD PAID		22,304.08
REPORT TOTALS										22,304.08
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	22,304.08	

PAID INVOICES REPORT

CHECK RUN:DRAFT4

TO FISCAL 2025/12 12/02/2025 TO 12/09/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16357 UMR, INC 158212	12/09/25	161334	20260104	23421	M	12/09/25	40140094 581510	EMPLOYEE HEALTH BENFIT	357,255.75
INVOICE: 12.01.2025-12.05.25									
VENDOR TOTALS		6,645,786.36	YTD INVOICED				451,374.78	YTD PAID	357,255.75
REPORT TOTALS									357,255.75

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	357,255.75

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

PAID INVOICES REPORT

CHECK RUN:XCEL

TO FISCAL 2025/12 12/19/2025 TO 12/19/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6752 XCEL ENERGY	157730	12/19/25	160849	20260179	22393	M	12/19/25	01106140 540600	UTILITIES	650.97
	INVOICE: 955003315									
	157731	12/19/25	160850	20260114	22394	M	12/19/25	02019090 540600	UTILITIES	526.70
	INVOICE: 954899237									
	157731	12/19/25	160850	20260397	22394	M	12/19/25	03419480 540600	UTILITIES	375.61
	INVOICE: 954899237									
	157731	12/19/25	160850	20260398	22394	M	12/19/25	03319380 540600	UTILITIES	347.73
	INVOICE: 954899237									
	157731	12/19/25	160850	20260399	22394	M	12/19/25	03219280 540600	UTILITIES	890.07
	INVOICE: 954899237									
VENDOR TOTALS			30,379.72	YTD INVOICED				2,791.08	YTD PAID	2,791.08
REPORT TOTALS										2,791.08

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	2,791.08

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