

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:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
32 ACME MARKING PROD. CORP.	162850	03/09/26	166002	20260946	407799	P	03/09/26	01103420 520100	SUPPLIES/OTH OPER EXP	118.65
	INVOICE: 56361									
VENDOR TOTALS				5,523.25	YTD INVOICED			118.65	YTD PAID	118.65
15013 ADAMS, JOHNATHON CHANCE	163252	03/09/26	166405		23172	T	03/09/26	01104630 550300	TRAVEL AND TRAINING	441.00
	INVOICE: 03.15-21.26 CA									
VENDOR TOTALS				345.00	YTD INVOICED			441.00	YTD PAID	441.00
16230 ADVANTAGE SOFTWARE	152173	09/30/25	155215	20251439	407800	P	03/09/26	01100510 530800	SOFTWARE MAINTENANCE	299.00
	INVOICE: SO-03220									
VENDOR TOTALS				.00	YTD INVOICED			299.00	YTD PAID	299.00
57065 AGUILAR, ARTIE	163087	03/09/26	166240		23173	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE: DC-2022-FM-2469C AA									
	163469	03/09/26	166623		23173	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: 2017-523826A AA									
	163473	03/09/26	166627		23173	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE: DC-2023-FM-2459B AA									
	163474	03/09/26	166628		23173	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: DC-2024-FM-1151D AA									
	163478	03/09/26	166632		23173	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE: DC-2025-FM-0826B AA									
	163485	03/09/26	166639		23173	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: DC-2025-FM-1996A AA									
VENDOR TOTALS				.00	YTD INVOICED			1,350.00	YTD PAID	1,350.00
56681 ALEXANDER, RONDA D.	163511	03/09/26	166665		23174	T	03/09/26	01107260 550300	TRAVEL AND TRAINING	52.27
	INVOICE: 01.2026 RA									
VENDOR TOTALS				464.80	YTD INVOICED			52.27	YTD PAID	52.27
374 ALSCO, INC.	163030	03/09/26	166183	20260449	23175	T	03/09/26	01104530 520100	SUPPLIES/OTH OPER EXP	99.84
	INVOICE: LLUB1129525									
	163560	03/09/26	166714	20260449	23175	T	03/09/26	01104530 520100	SUPPLIES/OTH OPER EXP	99.84
	INVOICE: LLUB1130379									
VENDOR TOTALS				1,219.67	YTD INVOICED			199.68	YTD PAID	199.68
13901 VOLT ASSET COMPANY, INC	163397	03/09/26	166551		407801	P	03/09/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 83210									

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,647.63 YTD INVOICED						150.00 YTD PAID		150.00
14318 ANDERLE, CANDI	163162	03/09/26	166315		407802	P	03/09/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 82483									
VENDOR TOTALS		.00 YTD INVOICED						200.00 YTD PAID		200.00
16241 ANDERSON, JANE	163359	03/09/26	166513		23176	T	03/09/26	07507525 562200	CONTRACT SERVICES	240.00
	INVOICE: 2026.03.09 ANDERSON									
	163359	03/09/26	166513		23176	T	03/09/26	07507525 562210	CONTRACT SERVICES-VETERAN	200.00
	INVOICE: 2026.03.09 ANDERSON									
VENDOR TOTALS		135.00 YTD INVOICED						440.00 YTD PAID		440.00
2924 ANIXTER, INC.	163438	03/09/26	166592	20260867	407803	P	03/09/26	01100510 520100	SUPPLIES/OTH OPER EXP	2,157.50
	INVOICE: 671424243									
	163569	03/09/26	166723	20260880	407803	P	03/09/26	30430093 610000	BUILDINGS	297.00
	INVOICE: 671423594									
VENDOR TOTALS		.00 YTD INVOICED						2,454.50 YTD PAID		2,454.50
888890 AP ONE TIME PAY	163097	03/09/26	166250		407804	P	03/09/26	075 438210	MEDIATION FEES	50.00
	INVOICE: 02032026 JW									
VENDOR TOTALS		100,941.59 YTD INVOICED						50.00 YTD PAID		50.00
14957 ARNOLD OIL COMPANY OF AUSTIN, LP	163217	03/09/26	166370	20260052	407805	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	9.35
	INVOICE: 11786923									
	163218	03/09/26	166371	20260052	407805	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	57.71
	INVOICE: 11789096									
	163219	03/09/26	166372	20260052	407805	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	133.86
	INVOICE: 11789989									
	163220	03/09/26	166373	20260052	407805	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	174.24
	INVOICE: 11791586									
	163221	03/09/26	166374	20260052	407805	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	7.76
	INVOICE: 11800749									
	163222	03/09/26	166375	20260052	407805	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	28.32
	INVOICE: 11801848									
	163223	03/09/26	166376	20260052	407805	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	10.47
	INVOICE: 11804966									
	163224	03/09/26	166377	20260052	407805	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	37.66
	INVOICE: 11809848									
	163226	03/09/26	166379	20260052	407805	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	1.92
	INVOICE: 11745811									
	163227	03/09/26	166380	20260052	407805	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	63.16

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11745851									
163228	03/09/26	166381	20260052	407805	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	1,699.25	
INVOICE:	11798115									
163229	03/09/26	166382	20260052	407805	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	6.69	
INVOICE:	11819127									
163357	03/09/26	166511		407805	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	-1.92	
INVOICE:	11745863									
163509	03/09/26	166663		407805	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	-63.16	
INVOICE:	11748432									
VENDOR TOTALS			11,228.86	YTD INVOICED			2,165.31	YTD PAID	2,165.31	
3798 ASSOCIATED SUPPLY CO, INC										
163297	03/09/26	166451	20260816	23177	T	03/09/26	01106140 666100	CAPITAL OUTLAY-MAINTENANC	36,818.16	
INVOICE:	ESA036854-1									
VENDOR TOTALS			698.44	YTD INVOICED			36,818.16	YTD PAID	36,818.16	
8412 AT&T MOBILITY										
163009	03/09/26	166162	20260067	407806	P	03/09/26	01104630 540100	COMMUNICATIONS - MONTHLY	3,636.84	
INVOICE:	990791387X02092026									
163021	03/09/26	166174	20260254	407806	P	03/09/26	01101015 540100	COMMUNICATIONS - MONTHLY	39.37	
INVOICE:	287274674267X020926									
163029	03/09/26	166182	20260447	407806	P	03/09/26	01100110 540100	COMMUNICATIONS - MONTHLY	53.02	
INVOICE:	287248701579X020926									
163029	03/09/26	166182	20260448	407806	P	03/09/26	03119180 540100	COMMUNICATIONS - MONTHLY	88.76	
INVOICE:	287248701579X020926									
163029	03/09/26	166182	20260464	407806	P	03/09/26	03319380 540100	COMMUNICATIONS - MONTHLY	37.99	
INVOICE:	287248701579X020926									
163065	03/09/26	166218	20260683	407806	P	03/09/26	11000120 540100	COMMUNICATIONS - MONTHLY	77.93	
INVOICE:	287248419948X020926									
163134	03/09/26	166287	20260457	407806	P	03/09/26	01100310 540100	COMMUNICATIONS - MONTHLY	54.43	
INVOICE:	874530977X02092026									
163135	03/09/26	166288	20260447	407806	P	03/09/26	01100110 540100	COMMUNICATIONS - MONTHLY	93.75	
INVOICE:	287349664406X021526									
163135	03/09/26	166288	20260448	407806	P	03/09/26	03119180 540100	COMMUNICATIONS - MONTHLY	43.30	
INVOICE:	287349664406X021526									
163135	03/09/26	166288	20260464	407806	P	03/09/26	03319380 540100	COMMUNICATIONS - MONTHLY	43.30	
INVOICE:	287349664406X021526									
163271	03/09/26	166424	20260246	407806	P	03/09/26	16404025 520100	SUPPLIES/OTH OPER EXP	794.64	
INVOICE:	287311933554X021526									
163272	03/09/26	166425	20260264	407806	P	03/09/26	10800120 540100	COMMUNICATIONS - MONTHLY	41.89	
INVOICE:	287349920448X021526									
163281	03/09/26	166434	20260343	407806	P	03/09/26	01100210 540100	COMMUNICATIONS - MONTHLY	30.00	
INVOICE:	287350842495X021526									
163282	03/09/26	166435	20260344	407806	P	03/09/26	01104430 540100	COMMUNICATIONS - MONTHLY	30.00	
INVOICE:	287342338941X021526									
163290	03/09/26	166444	20260579	407806	P	03/09/26	01104230 540100	COMMUNICATIONS - MONTHLY	101.89	
INVOICE:	287335378679X021526									
163435	03/09/26	166589	20260585	407806	P	03/09/26	15004630 540100	COMMUNICATIONS - MONTHLY	1,128.08	
INVOICE:	287281361617X020926									

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	163573	03/09/26	166728	20260829	407806	P	03/09/26	01103220 520100	SUPPLIES/OTH OPER EXP	210.00
	INVOICE:	287335821719X020926								
VENDOR TOTALS		73,954.88 YTD INVOICED			6,505.19 YTD PAID			6,505.19		
50108	ATMOS ENERGY									
	163486	03/09/26	166640	20260175	23178	T	03/09/26	01106140 540600	UTILITIES	4,726.56
	INVOICE:	022026904 BROADWAY C								
	163487	03/09/26	166641	20260175	23178	T	03/09/26	01106140 540600	UTILITIES	3,534.27
	INVOICE:	022026904BROADWAYJAI								
	163488	03/09/26	166642	20260175	23178	T	03/09/26	01106140 540600	UTILITIES	43.65
	INVOICE:	022026915BUDDYHOLLYG								
	163489	03/09/26	166643	20260175	23178	T	03/09/26	01106140 540600	UTILITIES	828.73
	INVOICE:	022026 1401 AVENUE								
	163490	03/09/26	166644	20260175	23178	T	03/09/26	01106140 540600	UTILITIES	321.27
	INVOICE:	021816 LSO/TAG								
	163491	03/09/26	166645	20260108	23178	T	03/09/26	02019090 540600	UTILITIES	859.14
	INVOICE:	022026 800 8TH								
	163492	03/09/26	166646	20260435	23178	T	03/09/26	03419480 540600	UTILITIES	390.14
	INVOICE:	022026 915 AVENUE H								
	163493	03/09/26	166647	20260508	23178	T	03/09/26	05105135 540600	UTILITIES	453.90
	INVOICE:	021826 1901 N AKRON								
	163494	03/09/26	166648	20260508	23178	T	03/09/26	05105135 540600	UTILITIES	3,074.09
	INVOICE:	021816 2001 N AKRON								
	163622	03/09/26	166777	20260175	23178	T	03/09/26	01106140 540600	UTILITIES	38.95
	INVOICE:	02232624LEEKITCHENSG								
	163623	03/09/26	166778	20260175	23178	T	03/09/26	01106140 540600	UTILITIES	6,602.15
	INVOICE:	022326 916 MAIN ST								
	163624	03/09/26	166779	20260175	23178	T	03/09/26	01106140 540600	UTILITIES	744.57
	INVOICE:	022326 1302 CRICKETS								
	163638	03/09/26	166793	20260175	23178	T	03/09/26	01106140 540600	UTILITIES	40.86
	INVOICE:	022426 423 9TH GEN								
	163639	03/09/26	166794	20260175	23178	T	03/09/26	01106140 540600	UTILITIES	1,609.12
	INVOICE:	022426 701 MAIN ST								
	163640	03/09/26	166795	20260175	23178	T	03/09/26	01106140 540600	UTILITIES	785.61
	INVOICE:	022426901BUDDYHOLLY								
	163641	03/09/26	166796	20260175	23178	T	03/09/26	01106140 540600	UTILITIES	495.78
	INVOICE:	022426 914 AVENUE G								
	163642	03/09/26	166797	20260175	23178	T	03/09/26	01106140 540600	UTILITIES	345.34
	INVOICE:	022426915BUDDYHOLLY								
	163643	03/09/26	166798	20260175	23178	T	03/09/26	01106140 540600	UTILITIES	353.00
	INVOICE:	022426 1002 AVENUE G								
	163644	03/09/26	166799	20260436	23178	T	03/09/26	03319380 540600	UTILITIES	150.84
	INVOICE:	022026 309 S MONROE								
VENDOR TOTALS		162,520.17 YTD INVOICED			25,397.97 YTD PAID			25,397.97		
6371	ATMOS ENERGY CORP.									
	163172	03/09/26	166325		407807	P	03/09/26	01106855 591800	WELFARE - UTILITIES	42.73
	INVOICE:	83009								
	163173	03/09/26	166326		407807	P	03/09/26	01106855 591800	WELFARE - UTILITIES	15.27

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	83000									
163175		03/09/26	166328		407807	P	03/09/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	83028									
163179		03/09/26	166332		407807	P	03/09/26	01106855 591800	WELFARE - UTILITIES	75.00
INVOICE:	83057									
163186		03/09/26	166339		407807	P	03/09/26	01106855 591800	WELFARE - UTILITIES	90.39
INVOICE:	83119									
163404		03/09/26	166558		407807	P	03/09/26	01106855 591800	WELFARE - UTILITIES	110.16
INVOICE:	83267									
VENDOR TOTALS				978.75	YTD INVOICED			483.55	YTD PAID	483.55
14538 AVERHEALTH										
163031		03/09/26	166184	20260488	23179	T	03/09/26	60605735 562200	CONTRACT SERVICES	1,890.00
INVOICE:	S-INV062538									
163286		03/09/26	166440	20260488	23179	T	03/09/26	60605735 562200	CONTRACT SERVICES	15,237.50
INVOICE:	S-INV062141									
VENDOR TOTALS				116,762.00	YTD INVOICED			17,127.50	YTD PAID	17,127.50
15408 B&H FOTO & ELECTRONICS CORP										
163441		03/09/26	166595	20260999	407808	P	03/09/26	15004630 520100	SUPPLIES/OTH OPER EXP	2,389.60
INVOICE:	242081515									
VENDOR TOTALS				522.38	YTD INVOICED			2,389.60	YTD PAID	2,389.60
16697 BAKER, VELEVERITT R.										
163042		03/09/26	166195		407809	P	03/09/26	60605735 550300	TRAVEL AND TRAINING	19.00
INVOICE:	01.14.26 VB									
VENDOR TOTALS				.00	YTD INVOICED			19.00	YTD PAID	19.00
16028 BALLEJO, JESSICA										
163340		03/09/26	166494	20260336	23180	T	03/09/26	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
INVOICE:	02.2026 JB									
163340		03/09/26	166494	20260336	23180	T	03/09/26	05405135 550303	TRAVEL AND TRAINING	92.80
INVOICE:	02.2026 JB									
163340		03/09/26	166494	20260336	23180	T	03/09/26	05405135 562200	CONTRACT SERVICES CP	341.57
INVOICE:	02.2026 JB									
VENDOR TOTALS				2,349.27	YTD INVOICED			464.37	YTD PAID	464.37
16332 BENNETT, KAITLIN										
152781		09/30/25	155834		407810	P	03/09/26	07507525 562200	CONTRACT SERVICES	37.50
INVOICE:	2025.10.13 BENNETT									
VENDOR TOTALS				200.00	YTD INVOICED			37.50	YTD PAID	37.50
7349 BETTER PATHWAYS, PA										
163555		03/09/26	166709	20260363	407811	P	03/09/26	05505135 562200	CONTRACT SERVICES	825.00
INVOICE:	01.2026X4									

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	163556	03/09/26	166710	20260363	407811	P	03/09/26	05505135 562200	CONTRACT SERVICES	180.00
	INVOICE: 01.2026X3									
VENDOR TOTALS		8,640.00 YTD INVOICED			1,005.00 YTD PAID			1,005.00		
711	BOB BARKER COMPANY, INC.									
	163319	03/09/26	166473	20260049	23181	T	03/09/26	01104730 522600	INMATE SUPPLIES	3,034.78
	INVOICE: INV2210339									
	163356	03/09/26	166510		23181	T	03/09/26	12404730 522600	INMATE SUPPLIES	-95.22
	INVOICE: CM1001597761									
VENDOR TOTALS		53,442.65 YTD INVOICED			2,939.56 YTD PAID			2,939.56		
8353	BOZEMAN MACHINERY & TIRE									
	163102	03/09/26	166255	20260004	23182	T	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	203.00
	INVOICE: 87928									
VENDOR TOTALS		1,928.50 YTD INVOICED			203.00 YTD PAID			203.00		
3811	BRANDABILITY INC									
	163139	03/09/26	166292	20260643	407812	P	03/09/26	01101315 520100	SUPPLIES/OTH OPER EXP	441.09
	INVOICE: 297591-1									
	163140	03/09/26	166293	20260643	407812	P	03/09/26	01101315 520100	SUPPLIES/OTH OPER EXP	584.81
	INVOICE: 297583-1									
	163291	03/09/26	166445	20260643	407812	P	03/09/26	01101315 520100	SUPPLIES/OTH OPER EXP	1,523.00
	INVOICE: 298347-1									
VENDOR TOTALS		1,472.50 YTD INVOICED			2,548.90 YTD PAID			2,548.90		
11441	BREANN S. LUNA									
	163510	03/09/26	166664		23183	T	03/09/26	01104025 560600	TRANSCRIPTIONS & APPELLAT	135.00
	INVOICE: 021326b1									
	163628	03/09/26	166783		23183	T	03/09/26	01104025 560600	TRANSCRIPTIONS & APPELLAT	442.50
	INVOICE: 011226b1									
VENDOR TOTALS		8,870.00 YTD INVOICED			577.50 YTD PAID			577.50		
4618	BULLARD, REGAN C.									
	163500	03/09/26	166654		23184	T	03/09/26	05105135 550300	TRAVEL AND TRAINING	69.60
	INVOICE: 02.2026 RB									
VENDOR TOTALS		237.30 YTD INVOICED			69.60 YTD PAID			69.60		
15282	BURT, CRYSTAL DAWN									
	163342	03/09/26	166496	20260338	23185	T	03/09/26	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 02.2026 CB									
	163342	03/09/26	166496	20260338	23185	T	03/09/26	05405135 550303	TRAVEL AND TRAINING	109.48
	INVOICE: 02.2026 CB									
	163342	03/09/26	166496	20260338	23185	T	03/09/26	05405135 562200	CONTRACT SERVICES CP	352.62
	INVOICE: 02.2026 CB									

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,096.99 YTD INVOICED						492.10 YTD PAID		492.10
12731	BUSINESSOLVER.COM, INC. 163432	03/09/26	166586	20260341	23186	T	03/09/26	01100510 530800	SOFTWARE MAINTENANCE	9,255.29
	INVOICE: 145271									
VENDOR TOTALS		9,368.04 YTD INVOICED						9,255.29 YTD PAID		9,255.29
6533	CAIN ELECTRICAL SUPPLY 163016	03/09/26	166169	20260197	407813	P	03/09/26	01106140 530500	BUILDING MAINTENANCE	1,496.89
	INVOICE: 4392-1142208									
	163017	03/09/26	166170	20260197	407813	P	03/09/26	01106140 530500	BUILDING MAINTENANCE	7.32
	INVOICE: 4392-1128101									
VENDOR TOTALS		3,654.80 YTD INVOICED						1,504.21 YTD PAID		1,504.21
16169	CANTIBURY POINTE LUBBOCK, LP 163177	03/09/26	166330		407814	P	03/09/26	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 83045									
VENDOR TOTALS		880.00 YTD INVOICED						240.00 YTD PAID		240.00
16514	CARRIZALES, MONICA D 163508	03/09/26	166662		23187	T	03/09/26	05105135 550300	TRAVEL AND TRAINING	208.80
	INVOICE: 02.2026 MC									
VENDOR TOTALS		436.10 YTD INVOICED						208.80 YTD PAID		208.80
10940	CARTER, WILLIAM A. 163529	03/09/26	166683		23188	T	03/09/26	05105135 550300	TRAVEL AND TRAINING	133.00
	INVOICE: 02.17-18.26 WC									
VENDOR TOTALS		.00 YTD INVOICED						133.00 YTD PAID		133.00
14278	CASPER, JOHN 163360	03/09/26	166514		23189	T	03/09/26	07507525 562200	CONTRACT SERVICES	500.00
	INVOICE: 2026.03.09 CASPER									
VENDOR TOTALS		637.50 YTD INVOICED						500.00 YTD PAID		500.00
4297	CDW-G (GOV'T SOLUTIONS) 162894	03/09/26	166047	20260011	23190	T	03/09/26	01104730 520100	SUPPLIES/OTH OPER EXP	3,205.96
	INVOICE: AH8ZX2I									
	162895	03/09/26	166048	20260011	23190	T	03/09/26	01104730 520100	SUPPLIES/OTH OPER EXP	2,040.36
	INVOICE: AH81A9B									
	162980	03/09/26	166133	20260937	23190	T	03/09/26	30430093 610000	BUILDINGS	293.55
	INVOICE: AH8YE5U									
	162981	03/09/26	166134	20260940	23190	T	03/09/26	01100510 520100	SUPPLIES/OTH OPER EXP	498.06
	INVOICE: AH8XP3N									
	163143	03/09/26	166296	20260905	23190	T	03/09/26	15004630 520100	SUPPLIES/OTH OPER EXP	2,782.40

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	AH98C2T									
163144		03/09/26	166297	20260934	23190	T	03/09/26	03219280 640600	CAPITAL OUTLAY	485.64
INVOICE:	AH9IB7A									
163145		03/09/26	166298	20260934	23190	T	03/09/26	03219280 640600	CAPITAL OUTLAY	288.00
INVOICE:	AH9KG1P									
163146		03/09/26	166299	20260934	23190	T	03/09/26	03219280 640600	CAPITAL OUTLAY	487.61
INVOICE:	AH9JA7T									
163147		03/09/26	166300	20260934	23190	T	03/09/26	03219280 640600	CAPITAL OUTLAY	262.40
INVOICE:	AH9LA9I									
163148		03/09/26	166301	20260934	23190	T	03/09/26	03219280 640600	CAPITAL OUTLAY	472.85
INVOICE:	AH9L85W									
163149		03/09/26	166302	20260956	23190	T	03/09/26	01100510 520100	SUPPLIES/OTH OPER EXP	768.06
INVOICE:	AH9ES9D									
163150		03/09/26	166303	20260964	23190	T	03/09/26	01100510 520100	SUPPLIES/OTH OPER EXP	162.45
INVOICE:	AH97K7X									
163151		03/09/26	166304	20260965	23190	T	03/09/26	01100510 530100	EQUIPMENT OPER/MAINT	330.83
INVOICE:	AH96J3I									
163570		03/09/26	166724	20260934	23190	T	03/09/26	03219280 640600	CAPITAL OUTLAY	863.99
INVOICE:	A11JW8D									
163571		03/09/26	166725	20260987	23190	T	03/09/26	01100510 520100	SUPPLIES/OTH OPER EXP	236.96
INVOICE:	A11JD7E									
VENDOR TOTALS			28,610.17	YTD INVOICED				13,179.12	YTD PAID	13,179.12
16491	CALPINE CORPORATION									
163180		03/09/26	166333		23191	T	03/09/26	01106855 591800	WELFARE - UTILITIES	75.00
INVOICE:	83059									
163405		03/09/26	166559		23191	T	03/09/26	01106855 593900	WELFARE - EMERGENCIES	150.00
INVOICE:	83302									
VENDOR TOTALS			150.00	YTD INVOICED				225.00	YTD PAID	225.00
50104	CITY OF SLATON									
163495		03/09/26	166649	20260409	407815	P	03/09/26	03219280 540600	UTILITIES	140.83
INVOICE:	02012026 750 GARZA C									
VENDOR TOTALS			115,654.80	YTD INVOICED				140.83	YTD PAID	140.83
14790	CITY OF LUBBOCK									
162978		03/09/26	166131	20260849	407816	P	03/09/26	01104025 520100	SUPPLIES/OTH OPER EXP	50.00
INVOICE:	Inv.022659									
VENDOR TOTALS			971.84	YTD INVOICED				50.00	YTD PAID	50.00
16166	CIVICPLUS, LLC									
163440		03/09/26	166594	20260998	407817	P	03/09/26	01100510 530800	SOFTWARE MAINTENANCE	4,617.27
INVOICE:	344112									
VENDOR TOTALS			15,014.90	YTD INVOICED				4,617.27	YTD PAID	4,617.27
10037	CLERK, SEVENTH COURT									

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	162841	03/09/26	165993	20260535	407818	P	03/09/26	011 228600	7TH COA JUDICIAL SUPPORT	1,906.83
	INVOICE: JANUARY 2026									
VENDOR TOTALS		6,832.75 YTD INVOICED			1,906.83 YTD PAID			1,906.83		
16431	COCA-LYLE, VANESSA									
	163414	03/09/26	166568	20260087	23192	T	03/09/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 7970 C COLE									
	163546	03/09/26	166700	20260087	23192	T	03/09/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 7940									
	163547	03/09/26	166701	20260087	23192	T	03/09/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 7971									
VENDOR TOTALS		5,400.00 YTD INVOICED			900.00 YTD PAID			900.00		
15008	COFFMAN, GREGORY J.									
	163257	03/09/26	166410		23193	T	03/09/26	01104630 550300	TRAVEL AND TRAINING	441.00
	INVOICE: 03.15-21.26 GC									
VENDOR TOTALS		.00 YTD INVOICED			441.00 YTD PAID			441.00		
3029	CONTROL TECHNOLOGIES, INC									
	163068	03/09/26	166221	20260935	407819	P	03/09/26	30430093 610000	BUILDINGS	1,079.99
	INVOICE: W16815									
VENDOR TOTALS		.00 YTD INVOICED			1,079.99 YTD PAID			1,079.99		
15152	CORPORATE BILLING, LLC									
	162824	03/09/26	165976	20260024	23194	T	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	772.26
	INVOICE: XA102091747:01									
	162825	03/09/26	165977	20260024	23194	T	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	333.72
	INVOICE: XA102091947:01									
	162897	03/09/26	166050	20260024	23194	T	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	330.38
	INVOICE: XA102091978:01									
	162898	03/09/26	166051	20260024	23194	T	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	2,025.71
	INVOICE: XA102092035:01									
	163111	03/09/26	166264	20260024	23194	T	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	902.41
	INVOICE: XA102092034:01									
	163112	03/09/26	166265	20260024	23194	T	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	838.77
	INVOICE: XA102092171:01									
	163113	03/09/26	166266	20260024	23194	T	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	176.40
	INVOICE: XA102092174:01									
	163205	03/09/26	166358	20260024	23194	T	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	55.62
	INVOICE: XA102091652:01									
	163206	03/09/26	166359	20260024	23194	T	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	243.68
	INVOICE: XA102091071:01									
	163317	03/09/26	166471	20260024	23194	T	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	108.43
	INVOICE: XA102092485:01									
	163318	03/09/26	166472	20260024	23194	T	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	136.91
	INVOICE: XA102092494:01									

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,993.29 YTD INVOICED			5,924.29 YTD PAID			5,924.29		
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	163561	03/09/26	166715	20260486	407820	P	03/09/26	60605735 561400	PROFESSIONAL SERVICES	9,380.00
	INVOICE: 58771									
	163562	03/09/26	166716	20260486	407820	P	03/09/26	60605735 561400	PROFESSIONAL SERVICES	9,380.00
	INVOICE: 58885									
VENDOR TOTALS		40,120.00 YTD INVOICED			18,760.00 YTD PAID			18,760.00		
13424	COVERTTRACK GROUP INC									
	162982	03/09/26	166135	20260970	407821	P	03/09/26	01100510 530800	SOFTWARE MAINTENANCE	1,080.00
	INVOICE: S0945547									
VENDOR TOTALS		.00 YTD INVOICED			1,080.00 YTD PAID			1,080.00		
16620	CONCHO SUPPLY INC dba CPW LUBBOCK									
	163284	03/09/26	166438	20260451	23195	T	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	17.71
	INVOICE: 450783									
	163285	03/09/26	166439	20260451	23195	T	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	514.08
	INVOICE: 451535									
VENDOR TOTALS		1,020.34 YTD INVOICED			531.79 YTD PAID			531.79		
11860	CROSBY COUNTY CLERK									
	162843	03/09/26	165995	20260537	407822	P	03/09/26	011 229200	CSCD COURT COST	63.00
	INVOICE: 729									
VENDOR TOTALS		57.00 YTD INVOICED			63.00 YTD PAID			63.00		
11861	CROSBY COUNTY DISTRICT CLERK									
	162842	03/09/26	165994	20260536	407823	P	03/09/26	011 229200	CSCD COURT COST	9.50
	INVOICE: 728									
VENDOR TOTALS		1,633.40 YTD INVOICED			9.50 YTD PAID			9.50		
15621	CRUZ, GREGORY									
	163361	03/09/26	166515		23196	T	03/09/26	07507525 562200	CONTRACT SERVICES	20.00
	INVOICE: 2026.03.09 CRUZ									
VENDOR TOTALS		45.00 YTD INVOICED			20.00 YTD PAID			20.00		
13594	CXTEC									
	163436	03/09/26	166590	20260654	407824	P	03/09/26	01100510 520100	SUPPLIES/OTH OPER EXP	87.08
	INVOICE: 7299430									
VENDOR TOTALS		4,189.57 YTD INVOICED			87.08 YTD PAID			87.08		
16597	D& H UNITED FUELING SOLUTIONS INC									
	163572	03/09/26	166726	20260995	23197	T	03/09/26	02019090 640700	OTHER EQUIPMENT	100,000.00

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1093471-A										
VENDOR TOTALS					.00 YTD INVOICED		100,000.00 YTD PAID		100,000.00	
15689	DANA SAFETY SUPPLY									
	162976	03/09/26	166129	20260662	23198	T	03/09/26	01104630 520100	SUPPLIES/OTH OPER EXP	1,906.00
INVOICE: 999590										
VENDOR TOTALS		1,727.96 YTD INVOICED					1,906.00 YTD PAID		1,906.00	
15402	DEKKER LLC									
	163567	03/09/26	166721	20260659	23199	T	03/09/26	30430093 561400	PROFESSIONAL SERVICES	43,500.00
INVOICE: 5392										
VENDOR TOTALS		100,200.00 YTD INVOICED					43,500.00 YTD PAID		43,500.00	
15070	DELACRUZ, PETE F.									
	163078	03/09/26	166231		407825	P	03/09/26	01106140 550300	TRAVEL AND TRAINING	76.13
INVOICE: 01.2026 PD										
VENDOR TOTALS		.00 YTD INVOICED					76.13 YTD PAID		76.13	
7765	DELARROSA, MICHAEL A.									
	163506	03/09/26	166660		23200	T	03/09/26	05105135 550300	TRAVEL AND TRAINING	122.53
INVOICE: 02.2026 MDR										
VENDOR TOTALS		170.80 YTD INVOICED					122.53 YTD PAID		122.53	
84	DEAN DAIRY CORPORATE, LLC									
	163024	03/09/26	166177	20260367	23201	T	03/09/26	65005735 520100	SUPPLIES/OTH OPER EXP	150.15
INVOICE: 619163423										
	163025	03/09/26	166178	20260367	23201	T	03/09/26	65005735 520100	SUPPLIES/OTH OPER EXP	171.22
INVOICE: 619163705										
VENDOR TOTALS		3,019.35 YTD INVOICED					321.37 YTD PAID		321.37	
11351	DIR-TX DEPT OF INFORMATION RESOURCES									
	163430	03/09/26	166584	20260260	407826	P	03/09/26	01100710 540200	TELEPHONE - LONG DISTANCE	563.58
INVOICE: 26010837N										
VENDOR TOTALS		1,124.17 YTD INVOICED					563.58 YTD PAID		563.58	
16070	DIRECT ENERGY MARKETING INC									
	163394	03/09/26	166548		407827	P	03/09/26	01106855 591800	WELFARE - UTILITIES	34.67
INVOICE: 83183										
VENDOR TOTALS		311.33 YTD INVOICED					34.67 YTD PAID		34.67	
51344	WESTMARK COMPANIES, LLC									
	163399	03/09/26	166553		407828	P	03/09/26	01106855 591000	WELFARE - SHELTER	120.00
INVOICE: 83241										

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		400.00 YTD INVOICED						120.00 YTD PAID		120.00
12118 DRISKILL & BATES PSYCHOLOGY, PA	163161	03/09/26	166314	20260364	407829	P	03/09/26	05405135 564600	CONTRACT SERVICES MH PPA	800.00
	INVOICE: 8828									
	163283	03/09/26	166436	20260364	407829	P	03/09/26	05405135 564600	CONTRACT SERVICES MH PPA	950.00
	INVOICE: 8842									
VENDOR TOTALS		8,900.00 YTD INVOICED						1,750.00 YTD PAID		1,750.00
57769 ENTERPRISE HOLDINGS, LLC dba EAN SERVICES, LLC	163349	03/09/26	166503	20261008	23202	T	03/09/26	07607625 550300	TRAVEL AND TRAINING	162.40
	INVOICE: 2830WR									
VENDOR TOTALS		1,052.10 YTD INVOICED						162.40 YTD PAID		162.40
53957 EBELING, DELLINDA	163049	03/09/26	166202		23203	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
	INVOICE: DC-2025-FM-0737C DE									
	163158	03/09/26	166311		23203	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
	INVOICE: DC-2026-FM-0281 DE									
VENDOR TOTALS		7,130.00 YTD INVOICED						760.00 YTD PAID		760.00
15206 EDWARDS, CORY J.	163075	03/09/26	166228		23204	T	03/09/26	01107260 550300	TRAVEL AND TRAINING	103.00
	INVOICE: 02.09-11.26 CE									
VENDOR TOTALS		778.67 YTD INVOICED						103.00 YTD PAID		103.00
16709 EDWARDS, NAOMI C.	163249	03/09/26	166402		407830	P	03/09/26	07607625 550300	TRAVEL AND TRAINING	33.00
	INVOICE: 02.05-08.26 NE									
	163249	03/09/26	166402		407830	P	03/09/26	07507525 550300	TRAVEL AND TRAINING	148.00
	INVOICE: 02.05-08.26 NE									
VENDOR TOTALS		.00 YTD INVOICED						181.00 YTD PAID		181.00
11539 ENTERPRISE HOLDINGS, INC TOLL CHARGES	163152	03/09/26	166305	20260992	407831	P	03/09/26	05105135 550300	TRAVEL AND TRAINING	218.45
	INVOICE: 90178858398									
	163301	03/09/26	166455	20261001	407831	P	03/09/26	01101015 550300	TRAVEL AND TRAINING	6.96
	INVOICE: TL859478-021226									
VENDOR TOTALS		348.00 YTD INVOICED						225.41 YTD PAID		225.41
15108 ERLYS JANITORIAL SERVICE	163027	03/09/26	166180	20260414	407832	P	03/09/26	01104530 562200	CONTRACT SERVICES	1,250.00
	INVOICE: 1807									
	163064	03/09/26	166217	20260591	407832	P	03/09/26	15004630 561400	PROFESSIONAL SERVICES	210.00

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1812										
VENDOR TOTALS		5,220.00 YTD INVOICED			1,460.00 YTD PAID			1,460.00		
15469 SRCJJC LUBBOCK LLC CHRIS ROBERTS MBR	163185	03/09/26	166338		407833	P	03/09/26	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 83099										
163185	03/09/26	166338		407833	P	03/09/26	01106855 591800	WELFARE - UTILITIES		34.00
INVOICE: 83099										
VENDOR TOTALS		199.97 YTD INVOICED			234.00 YTD PAID			234.00		
55195 FARMER, DRUE	163362	03/09/26	166516		23205	T	03/09/26	07507525 562200	CONTRACT SERVICES	431.25
INVOICE: 2026.03.09 FARMER										
VENDOR TOTALS		10,142.25 YTD INVOICED			431.25 YTD PAID			431.25		
182 FED-EX	163099	03/09/26	166252	20260003	407834	P	03/09/26	01100710 522500	POSTAGE	22.49
INVOICE: 9-157-56572										
163100	03/09/26	166253	20260003	407834	P	03/09/26	01100710 522500	POSTAGE		82.62
INVOICE: 9-166-40229										
163101	03/09/26	166254	20260003	407834	P	03/09/26	01100710 522500	POSTAGE		27.95
INVOICE: 9-175-53027										
VENDOR TOTALS		442.91 YTD INVOICED			133.06 YTD PAID			133.06		
9104 FIVE STAR CORRECTIONAL SVC	162822	03/09/26	165974	20260019	407835	P	03/09/26	01104730 521900	FOOD	35,267.44
INVOICE: 49727										
162823	03/09/26	165975	20260019	407835	P	03/09/26	01104730 521900	FOOD		314.01
INVOICE: 49728R										
163543	03/09/26	166697	20260019	407835	P	03/09/26	01104730 521900	FOOD		464.04
INVOICE: 49780R										
163544	03/09/26	166698	20260019	407835	P	03/09/26	01104730 521900	FOOD		35,415.12
INVOICE: 49779										
VENDOR TOTALS		473,565.07 YTD INVOICED			71,460.61 YTD PAID			71,460.61		
14829 FORD, MISTY R.	163076	03/09/26	166229		23206	T	03/09/26	01104630 550300	TRAVEL AND TRAINING	254.00
INVOICE: 03.18-22.26 MF										
VENDOR TOTALS		.00 YTD INVOICED			254.00 YTD PAID			254.00		
16715 FOWLER AND SCHUSTER SOLUTIONS, INC	163363	03/09/26	166517		23207	T	03/09/26	07507525 562200	CONTRACT SERVICES	200.00
INVOICE: 2026.03.09 FOWLER										

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		200.00	YTD PAID		200.00
16179	FS.COM INC									
	162848	03/09/26	166000	20260899	23208	T	03/09/26	01100510 520100	SUPPLIES/OTH OPER EXP	2,016.04
	INVOICE:	IN102601230067								
VENDOR TOTALS				.00	YTD INVOICED		2,016.04	YTD PAID		2,016.04
2704	GAFFORD PEST CONTROL									
	162833	03/09/26	165985	20260297	407836	P	03/09/26	03219280 530500	BUILDING MAINTENANCE	35.00
	INVOICE:	278790								
VENDOR TOTALS				5,077.40	YTD INVOICED		35.00	YTD PAID		35.00
7897	GAMBOA FERRARO, MARITZA									
	163197	03/09/26	166350		23209	T	03/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0007 MGF								
	163585	03/09/26	166739		23209	T	03/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0032 MF								
	163587	03/09/26	166741		23209	T	03/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0033 MF								
VENDOR TOTALS				1,750.00	YTD INVOICED		450.00	YTD PAID		450.00
16495	GARCIA, MARIA									
	163081	03/09/26	166234		407837	P	03/09/26	01106140 550300	TRAVEL AND TRAINING	253.75
	INVOICE:	01.2026 MG								
VENDOR TOTALS				770.00	YTD INVOICED		253.75	YTD PAID		253.75
51446	GARDEN APARTMENTS									
	163167	03/09/26	166320		407838	P	03/09/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	82972								
VENDOR TOTALS				.00	YTD INVOICED		220.00	YTD PAID		220.00
8861	GARIBAY, THELMA									
	163341	03/09/26	166495	20260337	23210	T	03/09/26	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	02.2026 TG								
	163341	03/09/26	166495	20260337	23210	T	03/09/26	05405135 550303	TRAVEL AND TRAINING	147.90
	INVOICE:	02.2026 TG								
	163341	03/09/26	166495	20260337	23210	T	03/09/26	05405135 562200	CONTRACT SERVICES CP	415.88
	INVOICE:	02.2026 TG								
VENDOR TOTALS				2,703.09	YTD INVOICED		593.78	YTD PAID		593.78
11191	GARZA COUNTY									
	163063	03/09/26	166216	20260560	407839	P	03/09/26	01104830 590500	INMATE BOARD BILLS	14,616.00
	INVOICE:	010126013126								

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		47,785.65 YTD INVOICED						14,616.00 YTD PAID		14,616.00
16734	GEAR, LIBBY LORRAINE									
	163364	03/09/26	166518		23211	T	03/09/26	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2026.03.09 GEAR									
VENDOR TOTALS		.00 YTD INVOICED						90.00 YTD PAID		90.00
354	GENE MESSER FORD									
	163213	03/09/26	166366	20260050	407840	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	240.86
	INVOICE: 439836									
	163214	03/09/26	166367	20260050	407840	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	261.25
	INVOICE: 440008									
VENDOR TOTALS		6,570.74 YTD INVOICED						502.11 YTD PAID		502.11
13833	GENERAL DATATECH LP									
	163439	03/09/26	166593	20260997	407841	P	03/09/26	01100510 530800	SOFTWARE MAINTENANCE	46,301.61
	INVOICE: 90638167									
VENDOR TOTALS		186,610.28 YTD INVOICED						46,301.61 YTD PAID		46,301.61
16482	GIVENS, MADISON B									
	163507	03/09/26	166661		23212	T	03/09/26	05105135 550300	TRAVEL AND TRAINING	118.90
	INVOICE: 02.2026 MG									
VENDOR TOTALS		.00 YTD INVOICED						118.90 YTD PAID		118.90
7828	GONGORA, ALEXANDRA A.									
	163351	03/09/26	166505		23213	T	03/09/26	01102320 550300	TRAVEL AND TRAINING	132.00
	INVOICE: 02.10-13.26 AG									
VENDOR TOTALS		.00 YTD INVOICED						132.00 YTD PAID		132.00
16746	GONZALES, REBECA									
	163703	03/09/26	166859		407842	P	03/09/26	01100310 550300	TRAVEL AND TRAINING	66.00
	INVOICE: 02.10-13.26 RG									
VENDOR TOTALS		.00 YTD INVOICED						66.00 YTD PAID		66.00
16218	GONZALEZ, ISAAC									
	163501	03/09/26	166655		23214	T	03/09/26	05105135 550300	TRAVEL AND TRAINING	13.05
	INVOICE: 02.2026 IG									
VENDOR TOTALS		30.80 YTD INVOICED						13.05 YTD PAID		13.05
9389	GOODWILL INDUSTRIES OF LUBBOCK INC.									
	162827	03/09/26	165979	20260122	407843	P	03/09/26	01107770 520100	SUPPLIES/OTH OPER EXP	402.00
	INVOICE: 0025067									
	162828	03/09/26	165980	20260183	407843	P	03/09/26	01101015 520100	SUPPLIES/OTH OPER EXP	206.00

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0025071									
162902		03/09/26	166055	20260126	407843	P	03/09/26	01101420 520100	SUPPLIES/OTH OPER EXP	69.00
INVOICE:	0025078									
162912		03/09/26	166065	20260216	407843	P	03/09/26	01101215 520100	SUPPLIES/OTH OPER EXP	69.00
INVOICE:	0025074									
162918		03/09/26	166071	20260277	407843	P	03/09/26	09002320 520100	SUPPLIES/OTH OPER EXP	397.00
INVOICE:	0025085									
162975		03/09/26	166128	20260588	407843	P	03/09/26	05105135 520100	SUPPLIES/OTH OPER EXP	201.00
INVOICE:	0025090									
163335		03/09/26	166489	20260290	407843	P	03/09/26	07507525 520100	SUPPLIES/OTH OPER EXP	47.00
INVOICE:	0025084									
VENDOR TOTALS				3,701.00	YTD INVOICED			1,391.00	YTD PAID	1,391.00
15839 GRACE, JILL GARRISON										
163365		03/09/26	166519		23215	T	03/09/26	07507525 562200	CONTRACT SERVICES	100.00
INVOICE:	2026.03.09 GRACE									
VENDOR TOTALS				385.00	YTD INVOICED			100.00	YTD PAID	100.00
217 GRAINGER, W. W., INC.										
162829		03/09/26	165981	20260200	23216	T	03/09/26	01106140 530500	BUILDING MAINTENANCE	382.98
INVOICE:	9799164356									
162830		03/09/26	165982	20260200	23216	T	03/09/26	01106140 530500	BUILDING MAINTENANCE	35.28
INVOICE:	9799164372									
162905		03/09/26	166058	20260200	23216	T	03/09/26	05105135 530500	BUILDING MAINTENANCE	10.62
INVOICE:	9802179250									
162907		03/09/26	166060	20260200	23216	T	03/09/26	05105135 530500	BUILDING MAINTENANCE	11.10
INVOICE:	9802179243									
162908		03/09/26	166061	20260200	23216	T	03/09/26	01106140 530500	BUILDING MAINTENANCE	26.41
INVOICE:	9802179268									
162909		03/09/26	166062	20260200	23216	T	03/09/26	01106140 530500	BUILDING MAINTENANCE	66.39
INVOICE:	9799803979									
163018		03/09/26	166171	20260200	23216	T	03/09/26	01106140 530500	BUILDING MAINTENANCE	41.08
INVOICE:	9804705219									
163019		03/09/26	166172	20260200	23216	T	03/09/26	01106140 530500	BUILDING MAINTENANCE	73.80
INVOICE:	9800728058									
163120		03/09/26	166273	20260200	23216	T	03/09/26	01106140 530500	BUILDING MAINTENANCE	567.72
INVOICE:	9807509071									
163121		03/09/26	166274	20260200	23216	T	03/09/26	01106140 530500	BUILDING MAINTENANCE	989.74
INVOICE:	9807509063									
163122		03/09/26	166275	20260200	23216	T	03/09/26	01106140 530500	BUILDING MAINTENANCE	117.86
INVOICE:	9807509097									
163123		03/09/26	166276	20260200	23216	T	03/09/26	01106140 530500	BUILDING MAINTENANCE	115.74
INVOICE:	9807509089									
163124		03/09/26	166277	20260200	23216	T	03/09/26	01106140 530500	BUILDING MAINTENANCE	43.68
INVOICE:	9804844216									
163125		03/09/26	166278	20260200	23216	T	03/09/26	01106140 530500	BUILDING MAINTENANCE	58.53
INVOICE:	9802179284									
163269		03/09/26	166422	20260200	23216	T	03/09/26	05105135 530500	BUILDING MAINTENANCE	174.90
INVOICE:	9810897869									

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	163327	03/09/26	166481	20260200	23216	T	03/09/26	01106140 530500	BUILDING MAINTENANCE	42.89
	INVOICE:	9810897802								
	163328	03/09/26	166482	20260200	23216	T	03/09/26	01106140 530500	BUILDING MAINTENANCE	37.84
	INVOICE:	9810897786								
	163329	03/09/26	166483	20260200	23216	T	03/09/26	01106140 530500	BUILDING MAINTENANCE	22.98
	INVOICE:	9810897836								
	163330	03/09/26	166484	20260200	23216	T	03/09/26	01106140 530500	BUILDING MAINTENANCE	91.80
	INVOICE:	9810897828								
	163331	03/09/26	166485	20260200	23216	T	03/09/26	01106140 530500	BUILDING MAINTENANCE	35.37
	INVOICE:	9810897877								
	163332	03/09/26	166486	20260200	23216	T	03/09/26	01106140 530500	BUILDING MAINTENANCE	35.37
	INVOICE:	9810397340								
	163424	03/09/26	166578	20260200	23216	T	03/09/26	01106140 530500	BUILDING MAINTENANCE	123.52
	INVOICE:	9812730829								
	163425	03/09/26	166579	20260200	23216	T	03/09/26	01106140 530500	BUILDING MAINTENANCE	16.34
	INVOICE:	9802837584								
	163426	03/09/26	166580	20260200	23216	T	03/09/26	01106140 530500	BUILDING MAINTENANCE	11.86
	INVOICE:	9810897844								
	163554	03/09/26	166708	20260200	23216	T	03/09/26	01106140 530500	BUILDING MAINTENANCE	37.96
	INVOICE:	9813904985								
	VENDOR TOTALS		18,568.99	YTD INVOICED				3,171.76	YTD PAID	3,171.76
16076	GRAY, MICHELE F.									
	163041	03/09/26	166194		23217	T	03/09/26	60605735 550300	TRAVEL AND TRAINING	19.00
	INVOICE:	01.14.26	MG							
	VENDOR TOTALS		.00	YTD INVOICED				19.00	YTD PAID	19.00
4262	GREASE TRAPPER SERVICE									
	163552	03/09/26	166706	20260193	407844	P	03/09/26	05105135 530500	BUILDING MAINTENANCE	377.00
	INVOICE:	73003								
	VENDOR TOTALS		377.00	YTD INVOICED				377.00	YTD PAID	377.00
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
	163407	03/09/26	166561		407845	P	03/09/26	01106855 561900	FUNERALS	11,255.00
	INVOICE:	83318								
	VENDOR TOTALS		17,100.00	YTD INVOICED				11,255.00	YTD PAID	11,255.00
12728	GS HOUSING 1, LP STONEBRIDGE OF KELSEY PARK									
	163165	03/09/26	166318		407846	P	03/09/26	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE:	82960								
	163165	03/09/26	166318		407846	P	03/09/26	01106855 591800	WELFARE - UTILITIES	81.00
	INVOICE:	82960								
	163166	03/09/26	166319		407846	P	03/09/26	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE:	82964								
	163166	03/09/26	166319		407846	P	03/09/26	01106855 591800	WELFARE - UTILITIES	81.00
	INVOICE:	82964								

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		220.00 YTD INVOICED			642.00 YTD PAID			642.00		
16047	GULF REGION ADVOCACY CENTER									
	163498	03/09/26	166652		23218	T	03/09/26	01103920 560200	APPOINTED ATTYS-CRIMINAL	4,005.00
	INVOICE: 2018-414770SSSSS									
	163499	03/09/26	166653		23218	T	03/09/26	01103920 560200	APPOINTED ATTYS-CRIMINAL	21,170.00
	INVOICE: 2018-414770TTTTT									
VENDOR TOTALS		413,075.83 YTD INVOICED			25,175.00 YTD PAID			25,175.00		
16487	HACKER STEPHENS LLP									
	163038	03/09/26	166191	20260983	23219	T	03/09/26	01100710 561400	PROFESSIONAL SERVICES	560.00
	INVOICE: 10411									
VENDOR TOTALS		.00 YTD INVOICED			560.00 YTD PAID			560.00		
14034	HALFF ASSOCIATES, INC.									
	163066	03/09/26	166219	20260859	23220	T	03/09/26	01109090 562200	CONTRACT SERVICES	35,851.93
	INVOICE: 10160039									
	163346	03/09/26	166500	20260785	23220	T	03/09/26	01109090 561400	PROFESSIONAL SERVICES	1,301.39
	INVOICE: 10160352									
VENDOR TOTALS		147,137.08 YTD INVOICED			37,153.32 YTD PAID			37,153.32		
1714	HART INTERCIVIC, INC.									
	162847	03/09/26	165999	20260893	23221	T	03/09/26	01107770 520100	SUPPLIES/OTH OPER EXP	18,175.00
	INVOICE: INV005211									
VENDOR TOTALS		435,143.25 YTD INVOICED			18,175.00 YTD PAID			18,175.00		
15796	HARTSELL, JEFFREY C.									
	163366	03/09/26	166520		23222	T	03/09/26	07507525 562200	CONTRACT SERVICES	55.00
	INVOICE: 2026.03.09 HARTSELL									
VENDOR TOTALS		780.00 YTD INVOICED			55.00 YTD PAID			55.00		
9852	HCAA MEDICAL GROUP, PA									
	162910	03/09/26	166063	20260213	407847	P	03/09/26	01101315 561400	PROFESSIONAL SERVICES	1,300.00
	INVOICE: 00230188-00									
	162911	03/09/26	166064	20260213	407847	P	03/09/26	01101315 561400	PROFESSIONAL SERVICES	4,505.00
	INVOICE: 00230187-00									
VENDOR TOTALS		9,118.25 YTD INVOICED			5,805.00 YTD PAID			5,805.00		
10226	HD SUPPLY, INC dba HD SUPPLY FACILITIES MAINTENANC									
	163129	03/09/26	166282	20260286	407848	P	03/09/26	01106140 520100	SUPPLIES/OTH OPER EXP	794.15
	INVOICE: 0882455916									
	163274	03/09/26	166427	20260286	407848	P	03/09/26	01106140 520100	SUPPLIES/OTH OPER EXP	710.90
	INVOICE: 9245922170									
	163300	03/09/26	166454	20260985	407848	P	03/09/26	01106140 523100	NON-CAPITAL EQUIPMENT	4,083.16

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9245922168										
VENDOR TOTALS		2,162.90 YTD INVOICED			5,588.21 YTD PAID			5,588.21		
52050	HOWARD COUNTY	ATTN: DONNA WRIGHT								
	163305	03/09/26	166459		407849	P	03/09/26	01103920 561100	INMATE MEDICAL	660.00
INVOICE: 2019-788604A										
VENDOR TOTALS		2,180.00 YTD INVOICED			660.00 YTD PAID			660.00		
13287	HUB CITY RENTALS LLC									
	163182	03/09/26	166335		407850	P	03/09/26	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 83079										
VENDOR TOTALS		390.00 YTD INVOICED			200.00 YTD PAID			200.00		
16301	HUFFAKER & HARRIS, LLP									
	163367	03/09/26	166521		407851	P	03/09/26	07607625 562200	CONTRACT SERVICES	1,300.00
INVOICE: 2026.03.09 HUFFAKER										
VENDOR TOTALS		600.00 YTD INVOICED			1,300.00 YTD PAID			1,300.00		
13582	INGRAM, SHAWN									
	163368	03/09/26	166522		23223	T	03/09/26	07707525 562200	CONTRACT SERVICES	340.00
INVOICE: 2026.03.09 INGRAM										
	163368	03/09/26	166522		23223	T	03/09/26	09700110 562200	CONTRACT SERVICES	100.00
INVOICE: 2026.03.09 INGRAM										
VENDOR TOTALS		2,310.00 YTD INVOICED			440.00 YTD PAID			440.00		
14115	ITSQUEST, INC.									
	163013	03/09/26	166166	20260113	23224	T	03/09/26	01107770 562200	CONTRACT SERVICES	1,536.91
INVOICE: 607341										
	163014	03/09/26	166167	20260113	23224	T	03/09/26	01107770 562200	CONTRACT SERVICES	2,134.55
INVOICE: 607001										
	163262	03/09/26	166415	20260113	23224	T	03/09/26	01107770 562200	CONTRACT SERVICES	1,241.41
INVOICE: 607793										
VENDOR TOTALS		95,431.29 YTD INVOICED			4,912.87 YTD PAID			4,912.87		
16661	JARNAGIN, JAY W									
	163085	03/09/26	166237		407852	P	03/09/26	01106140 550300	TRAVEL AND TRAINING	56.55
INVOICE: 01.2026 JJ										
VENDOR TOTALS		21.14 YTD INVOICED			56.55 YTD PAID			56.55		
16436	JENKINS, MELISSA									
	163369	03/09/26	166523		23225	T	03/09/26	07507525 562200	CONTRACT SERVICES	43.75
INVOICE: 2026.03.09 JENKINS										

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		532.50 YTD INVOICED						43.75 YTD PAID		43.75
10710 JOINER, GREG W, PhD	163637	03/09/26	166792		407853	P	03/09/26	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: DC-2024-CR-2093A GWJ										
VENDOR TOTALS		5,250.00 YTD INVOICED						750.00 YTD PAID		750.00
16646 JULIE SCHNIERS, LLC	163447	03/09/26	166601	20261004	407854	P	03/09/26	01101315 561500	PROFESSIONAL DEVELOPMENT	4,000.00
INVOICE: 250505-000091										
VENDOR TOTALS		.00 YTD INVOICED						4,000.00 YTD PAID		4,000.00
16700 KASEYA US LLC	163347	03/09/26	166501	20260921	407855	P	03/09/26	60605735 520100	SUPPLIES/OTH OPER EXP	8,940.76
INVOICE: 2464556861430										
VENDOR TOTALS		.00 YTD INVOICED						8,940.76 YTD PAID		8,940.76
15094 KILLGORE, REBECCA J	163370	03/09/26	166524		23226	T	03/09/26	07507525 562200	CONTRACT SERVICES	750.00
INVOICE: 2026.03.09 KILLGORE										
VENDOR TOTALS		4,495.00 YTD INVOICED						750.00 YTD PAID		750.00
11506 NEXSTAR MEDIA INC dba KLBK/KAMC	163071	03/09/26	166224	20260993	407856	P	03/09/26	01101315 520100	SUPPLIES/OTH OPER EXP	750.00
INVOICE: 5117787-1										
VENDOR TOTALS		.00 YTD INVOICED						750.00 YTD PAID		750.00
13687 KT BLACK SERVICES, LLC	163011	03/09/26	166164	20260106	23227	T	03/09/26	01107770 562200	CONTRACT SERVICES	1,365.00
INVOICE: KTB0066751										
163012	03/09/26	166165	20260106	23227	T	03/09/26	01107770 562200	CONTRACT SERVICES	1,175.21	
INVOICE: KTB0066938										
163259	03/09/26	166412	20260106	23227	T	03/09/26	01107770 562200	CONTRACT SERVICES	2,603.10	
INVOICE: KTB0067038										
163261	03/09/26	166414	20260106	23227	T	03/09/26	01107770 562200	CONTRACT SERVICES	1,178.45	
INVOICE: KTB0067039										
163415	03/09/26	166569	20260106	23227	T	03/09/26	01107770 562200	CONTRACT SERVICES	906.50	
INVOICE: KTB0067281										
VENDOR TOTALS		127,195.46 YTD INVOICED						7,228.26 YTD PAID		7,228.26
6061 KUSS, DANIEL	163371	03/09/26	166525		23228	T	03/09/26	07607625 562200	CONTRACT SERVICES	175.00
INVOICE: 2026.03.09 KUSS										

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		105.00 YTD INVOICED						175.00 YTD PAID		175.00
50110	L P & L - GENERAL ASSISTANCE									
	163183	03/09/26	166336		23229	T	03/09/26	01106855 591800	WELFARE - UTILITIES	97.60
	INVOICE: 83081									
	163395	03/09/26	166549		23229	T	03/09/26	01106855 591800	WELFARE - UTILITIES	22.19
	INVOICE: 83185									
	163400	03/09/26	166554		23229	T	03/09/26	01106855 591800	WELFARE - UTILITIES	68.90
	INVOICE: 83243									
	163403	03/09/26	166557		23229	T	03/09/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 83265									
VENDOR TOTALS		3,914.79 YTD INVOICED						338.69 YTD PAID		338.69
9421	LABATT INSTITUTIONAL SUPPLY COMPANY									
	162945	03/09/26	166098	20260335	23230	T	03/09/26	05705135 521900	FOOD	4,844.64
	INVOICE: 02106076									
	162961	03/09/26	166114	20260335	23230	T	03/09/26	05705135 521900	FOOD	118.80
	INVOICE: 02106077									
	162962	03/09/26	166115	20260335	23230	T	03/09/26	05705135 521900	FOOD	103.00
	INVOICE: 02034146									
	162963	03/09/26	166116	20260335	23230	T	03/09/26	05705135 521900	FOOD	239.40
	INVOICE: 02050430									
	162970	03/09/26	166123	20260335	23230	T	03/09/26	05705135 521900	FOOD	4,895.71
	INVOICE: 02034145									
	163339	03/09/26	166493	20260335	23230	T	03/09/26	05705135 521900	FOOD	4,861.25
	INVOICE: 02170091									
	163350	03/09/26	166504	20260335	23230	T	03/09/26	05705135 521900	FOOD	103.00
	INVOICE: 02170092									
VENDOR TOTALS		105,927.25 YTD INVOICED						15,165.80 YTD PAID		15,165.80
10805	LANEHART, DAVID									
	163372	03/09/26	166526		23231	T	03/09/26	07507525 562200	CONTRACT SERVICES	75.00
	INVOICE: 2026.03.09 LANEHART									
VENDOR TOTALS		625.00 YTD INVOICED						75.00 YTD PAID		75.00
9426	LAW OFFICES OF JAMES M MOORE PC									
	163052	03/09/26	166205		23232	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,610.00
	INVOICE: 2015-514736 JM									
	163079	03/09/26	166232		23232	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,090.00
	INVOICE: 2008-545376A JM									
	163084	03/09/26	166238		23232	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,770.00
	INVOICE: DC-2022-FM-1856A JM									
	163086	03/09/26	166239		23232	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	2,070.00
	INVOICE: DC-2022-FM-2469 JM									
	163088	03/09/26	166241		23232	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,280.00
	INVOICE: DC-2024-FM-0114 JM									
	163089	03/09/26	166243		23232	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	630.00

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2024-FM-0973	JM								
163091	03/09/26	166244			23232	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	2,270.00
INVOICE:	DC-2024-FM-1802	JM								
163202	03/09/26	166355			23232	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,012.50
INVOICE:	DC-2021-FM-1014A	JM								
163203	03/09/26	166356			23232	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	2,380.00
INVOICE:	DC-2023-FM-1756	JM								
VENDOR TOTALS			16,690.00	YTD INVOICED				14,112.50	YTD PAID	14,112.50
16271	LIMA ONE CAPITAL, LLC									
163396	03/09/26	166550			407857	P	03/09/26	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	83006									
163396	03/09/26	166550			407857	P	03/09/26	01106855 591800	WELFARE - UTILITIES	34.00
INVOICE:	83006									
VENDOR TOTALS			234.00	YTD INVOICED				234.00	YTD PAID	234.00
11009	LOPEZ, SALOME A.									
163598	03/09/26	166753			23233	T	03/09/26	01104730 550300	TRAVEL AND TRAINING	252.00
INVOICE:	03.17-20.26	SL								
VENDOR TOTALS			299.00	YTD INVOICED				252.00	YTD PAID	252.00
16380	LOTKA PROPERTIES LLC									
163170	03/09/26	166323			23234	T	03/09/26	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	82988									
163170	03/09/26	166323			23234	T	03/09/26	01106855 591800	WELFARE - UTILITIES	25.00
INVOICE:	82988									
VENDOR TOTALS			.00	YTD INVOICED				225.00	YTD PAID	225.00
12663	LUBBOCK AFFORDABLE HOUSING NETWORK									
163391	03/09/26	166545			407858	P	03/09/26	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	83132									
VENDOR TOTALS			200.00	YTD INVOICED				200.00	YTD PAID	200.00
16730	AMBULANCE CORPORATION dba LUBBOCK AID AMBULANCE									
163036	03/09/26	166189	20260981		407859	P	03/09/26	01104830 550100	INMATE TRANSPORTATION	3,232.00
INVOICE:	02042026	OJEDA								
VENDOR TOTALS			.00	YTD INVOICED				3,232.00	YTD PAID	3,232.00
9083	LUBBOCK APARTMENT ASSOCIATION, INC									
163348	03/09/26	166502	20261002		407860	P	03/09/26	01100110 550300	TRAVEL AND TRAINING	750.00
INVOICE:	117318									
VENDOR TOTALS			.00	YTD INVOICED				750.00	YTD PAID	750.00
4342	LUBBOCK CHAMBER OF COMMERCE									

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	163448	03/09/26	166602	20261013	407861	P	03/09/26	01100110 550300	TRAVEL AND TRAINING	60.00
	INVOICE: 1720848									
	163449	03/09/26	166603	20261013	407861	P	03/09/26	01100110 550300	TRAVEL AND TRAINING	60.00
	INVOICE: 1720847									
	163450	03/09/26	166604	20261013	407861	P	03/09/26	01100110 550300	TRAVEL AND TRAINING	60.00
	INVOICE: 1720846									
	VENDOR TOTALS			.00	YTD INVOICED			180.00	YTD PAID	180.00
50123	LUBBOCK COUNTY SHERIFF'S									
	163451	03/09/26	166605		407862	P	03/09/26	01104830 550100	INMATE TRANSPORTATION	1,427.20
	INVOICE: 02.04-20.26 LSO									
	VENDOR TOTALS			6,370.35	YTD INVOICED			1,427.20	YTD PAID	1,427.20
317	LUBBOCK WRECKER SERVICE									
	163215	03/09/26	166368	20260051	407863	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 26-58114									
	163216	03/09/26	166369	20260051	407863	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 26-58115									
	VENDOR TOTALS			765.00	YTD INVOICED			170.00	YTD PAID	170.00
15699	LUERA, KRISTINA									
	163597	03/09/26	166752		23235	T	03/09/26	01104730 550300	TRAVEL AND TRAINING	252.00
	INVOICE: 03.17-20.26 KL									
	VENDOR TOTALS			299.00	YTD INVOICED			252.00	YTD PAID	252.00
15313	LUNA, REBEKAH									
	163470	03/09/26	166624		23236	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
	INVOICE: 2018-533408 RL									
	163595	03/09/26	166750		23236	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	5,560.00
	INVOICE: DC-2022-FM-0931D RL									
	VENDOR TOTALS			1,940.00	YTD INVOICED			5,950.00	YTD PAID	5,950.00
15470	MARCY, LARRY CHANDLER									
	163373	03/09/26	166527		23237	T	03/09/26	07507525 562200	CONTRACT SERVICES	437.50
	INVOICE: 2026.03.09 MARCY									
	VENDOR TOTALS			930.00	YTD INVOICED			437.50	YTD PAID	437.50
3133	MARK'S PLUMBING PARTS									
	162831	03/09/26	165983	20260201	407864	P	03/09/26	01106140 530500	BUILDING MAINTENANCE	920.56
	INVOICE: INV002259733									
	163020	03/09/26	166173	20260201	407864	P	03/09/26	01106140 530500	BUILDING MAINTENANCE	28.82
	INVOICE: INV002262946									
	163299	03/09/26	166453	20260973	407864	P	03/09/26	01106140 530500	BUILDING MAINTENANCE	2,256.76
	INVOICE: INV002264405									

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,270.56 YTD INVOICED			3,206.14 YTD PAID			3,206.14		
12852 MARTIN, CINDY	163374	03/09/26	166528		23238	T	03/09/26	07507525 562200	CONTRACT SERVICES	315.00
	INVOICE:	2026.03.09	MARTIN							
VENDOR TOTALS		1,995.00 YTD INVOICED			315.00 YTD PAID			315.00		
16201 MASON AND LONG ATTORNEYS AT LAW, PLLC	163454	03/09/26	166608		23239	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,290.00
	INVOICE:	2015-514736A	KL							
	163455	03/09/26	166609		23239	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,030.00
	INVOICE:	DC-2022-FM-0552	KL							
	163456	03/09/26	166610		23239	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	3,560.00
	INVOICE:	DC-2022-FM-2469B	KL							
	163471	03/09/26	166625		23239	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	720.00
	INVOICE:	DC-2023-FM-0894B	KM							
	163472	03/09/26	166626		23239	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	880.00
	INVOICE:	DC-2023-FM-1875B	KM							
	163475	03/09/26	166629		23239	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
	INVOICE:	DC-2024-FM-1882G	KM							
	163476	03/09/26	166630		23239	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	680.00
	INVOICE:	DC-2024-FM-2110F	KM							
	163477	03/09/26	166631		23239	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	DC-2025-FM-0167G	KM							
	163479	03/09/26	166633		23239	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
	INVOICE:	DC-2025-FM-1194D	KM							
	163480	03/09/26	166634		23239	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE:	DC-2025-FM-1293D	KM							
	163481	03/09/26	166635		23239	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,010.00
	INVOICE:	DC-2025-FM-2338A	KM							
	163482	03/09/26	166636		23239	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
	INVOICE:	DC-2026-FM-0176A	KM							
	163484	03/09/26	166638		23239	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE:	DC-2026-FM-0282	KM							
VENDOR TOTALS		70,850.00 YTD INVOICED			10,900.00 YTD PAID			10,900.00		
15379 MATA, MARIA I.	163503	03/09/26	166657		23240	T	03/09/26	05105135 550300	TRAVEL AND TRAINING	73.23
	INVOICE:	02.2026	MM							
VENDOR TOTALS		209.30 YTD INVOICED			73.23 YTD PAID			73.23		
1053 MAYFIELD PAPER CO.	162818	03/09/26	165970	20260010	407865	P	03/09/26	01104730 520600	KITCHEN SUPPLIES	1,432.76
	INVOICE:	4407973								
	162971	03/09/26	166124	20260339	407865	P	03/09/26	05505135 520100	SUPPLIES/OTH OPER EXP	972.68
	INVOICE:	4407283								
	163028	03/09/26	166181	20260430	407865	P	03/09/26	01104530 520100	SUPPLIES/OTH OPER EXP	550.02

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4406521									
163070	03/09/26	166223		20260975	407865	P	03/09/26	15004630 561400	PROFESSIONAL SERVICES	305.39
INVOICE:	4406230									
163315	03/09/26	166469		20260010	407865	P	03/09/26	01104730 520600	KITCHEN SUPPLIES	1,602.40
INVOICE:	4411886									
163320	03/09/26	166474		20260060	407865	P	03/09/26	01104730 522600	INMATE SUPPLIES	698.98
INVOICE:	4411887									
163323	03/09/26	166477		20260168	407865	P	03/09/26	02019090 520100	SUPPLIES/OTH OPER EXP	210.57
INVOICE:	4412221									
163410	03/09/26	166564		20260010	407865	P	03/09/26	01104730 520600	KITCHEN SUPPLIES	282.96
INVOICE:	4412447									
163553	03/09/26	166707		20260196	407865	P	03/09/26	01106140 520100	SUPPLIES/OTH OPER EXP	672.42
INVOICE:	4412025									
VENDOR TOTALS		88,183.41 YTD INVOICED		6,728.18 YTD PAID						6,728.18
15499	MCKENNON, KAYLA LEA									
163159	03/09/26	166312			23241	T	03/09/26	01103920 560700	APPTED JUDGE/REPTER/PROSE	412.78
INVOICE:	1282									
VENDOR TOTALS		579.78 YTD INVOICED		412.78 YTD PAID						412.78
15416	NEBRASKALAND TIRE INC.									
163212	03/09/26	166365		20260046	407866	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	165.00
INVOICE:	26676									
VENDOR TOTALS		1,204.04 YTD INVOICED		165.00 YTD PAID						165.00
16504	MEDSHARPS WEST LLC									
163114	03/09/26	166267		20260088	407867	P	03/09/26	01104730 562200	CONTRACT SERVICES	35.00
INVOICE:	1654120925A									
163321	03/09/26	166475		20260088	407867	P	03/09/26	01104730 562200	CONTRACT SERVICES	220.00
INVOICE:	1654021726									
VENDOR TOTALS		3,078.69 YTD INVOICED		255.00 YTD PAID						255.00
14409	MELLINGER, GLENN									
163375	03/09/26	166529			23242	T	03/09/26	07507525 562200	CONTRACT SERVICES	45.00
INVOICE:	2026.03.09 MELLINGER									
VENDOR TOTALS		45.00 YTD INVOICED		45.00 YTD PAID						45.00
53313	MENDEZ, JESSE									
163191	03/09/26	166344			23243	T	03/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2025-JV-0066F JM									
163192	03/09/26	166345			23243	T	03/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2025-JV-0092A JM									
163196	03/09/26	166349			23243	T	03/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2025-JV-0197B JM									
163199	03/09/26	166352			23243	T	03/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2026-JMAG-0027 JM									

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	163576	03/09/26	166730		23243	T	03/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2026-JV-0002	JM							
	163579	03/09/26	166733		23243	T	03/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2026-JV-0021	JM							
	163586	03/09/26	166740		23243	T	03/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0031	JM							
	VENDOR TOTALS		11,650.00	YTD INVOICED				1,150.00	YTD PAID	1,150.00
16515	METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC									
	163062	03/09/26	166215	20260426	23244	T	03/09/26	03219280 540100	COMMUNICATIONS - MONTHLY	110.82
	INVOICE:	254348002122026								
	163433	03/09/26	166587	20260354	23244	T	03/09/26	01100510 540100	COMMUNICATIONS - MONTHLY	87.10
	INVOICE:	254002601042026								
	VENDOR TOTALS		17,800.27	YTD INVOICED				197.92	YTD PAID	197.92
16307	MI TEXAS REP 2, LLC									
	163171	03/09/26	166324		23245	T	03/09/26	01106855 591800	WELFARE - UTILITIES	105.09
	INVOICE:	82991								
	VENDOR TOTALS		.00	YTD INVOICED				105.09	YTD PAID	105.09
14578	MILLER MORTUARY & TRANSPORT									
	163034	03/09/26	166187	20260628	407868	P	03/09/26	01104530 562200	CONTRACT SERVICES	11,035.00
	INVOICE:	01.2026X43								
	VENDOR TOTALS		4,855.00	YTD INVOICED				11,035.00	YTD PAID	11,035.00
16022	MITCHELL, MARY E.									
	163588	03/09/26	166742		23246	T	03/09/26	01109090 550300	TRAVEL AND TRAINING	189.00
	INVOICE:	02.17-20.26	MM							
	VENDOR TOTALS		.00	YTD INVOICED				189.00	YTD PAID	189.00
7757	MORGESON, TERRI									
	163463	03/09/26	166617		23247	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,155.00
	INVOICE:	DC-2025-FM-1648	TMM							
	VENDOR TOTALS		4,280.00	YTD INVOICED				1,155.00	YTD PAID	1,155.00
15926	MORITZ, RAYMOND A.									
	163082	03/09/26	166235		407869	P	03/09/26	01106140 550300	TRAVEL AND TRAINING	34.08
	INVOICE:	01.2026	RM							
	VENDOR TOTALS		84.70	YTD INVOICED				34.08	YTD PAID	34.08
8207	MRS. BAIRDS BAKERIES									
	163023	03/09/26	166176	20260366	407870	P	03/09/26	65005735 520100	SUPPLIES/OTH OPER EXP	240.00
	INVOICE:	84058890008093								

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,731.40 YTD INVOICED					240.00 YTD PAID		240.00	
16716	MUNOZ-HERNANDEZ, JONATHAN, C									
	163090	03/09/26	166242		407871	P	03/09/26	01106140 550300	TRAVEL AND TRAINING	14.50
	INVOICE: 01.2026 JMH									
VENDOR TOTALS		.00 YTD INVOICED					14.50 YTD PAID		14.50	
16020	MURDOCK, JAYME R.									
	163589	03/09/26	166743		23248	T	03/09/26	01109090 550300	TRAVEL AND TRAINING	189.00
	INVOICE: 02.17-20.26 JM									
VENDOR TOTALS		.00 YTD INVOICED					189.00 YTD PAID		189.00	
9703	MURRAY, LINDSEY									
	163048	03/09/26	166201		23249	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE: DC-2024-FM-0393C LM									
	163050	03/09/26	166203		23249	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	875.00
	INVOICE: DC-2025-FM-1197 LM									
	163051	03/09/26	166204		23249	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	175.00
	INVOICE: DC-2025-FM-1288A LM									
	163302	03/09/26	166456		23249	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	25.00
	INVOICE: DC-2023-FM-2531B LM									
VENDOR TOTALS		21,011.25 YTD INVOICED					1,325.00 YTD PAID		1,325.00	
13490	MURRAY, LYNNE M.									
	163376	03/09/26	166530		23250	T	03/09/26	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2026.03.09 MURRAY									
VENDOR TOTALS		1,420.00 YTD INVOICED					45.00 YTD PAID		45.00	
5826	NARDIS, INC.									
	163032	03/09/26	166185	20260619	407872	P	03/09/26	01104730 522400	UNIFORMS	140.24
	INVOICE: 0284605-IN									
	163411	03/09/26	166565	20260064	407872	P	03/09/26	01104630 522400	UNIFORMS	77.50
	INVOICE: 0284819-IN									
	163412	03/09/26	166566	20260064	407872	P	03/09/26	01104630 522400	UNIFORMS	155.00
	INVOICE: 0284821-IN									
	163416	03/09/26	166570	20260132	407872	P	03/09/26	01104730 522400	UNIFORMS	94.25
	INVOICE: 0284823-IN									
	163417	03/09/26	166571	20260132	407872	P	03/09/26	01104730 522400	UNIFORMS	232.50
	INVOICE: 0284822-IN									
	163418	03/09/26	166572	20260132	407872	P	03/09/26	01104730 522400	UNIFORMS	532.46
	INVOICE: 0284818-IN									
VENDOR TOTALS		12,428.36 YTD INVOICED					1,231.95 YTD PAID		1,231.95	
16220	NEW TANGRAM, LLC									
	163292	03/09/26	166446	20260644	23251	T	03/09/26	30430093 610000	BUILDINGS	4,509.36

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9193									
163293		03/09/26	166447	20260644	23251	T	03/09/26	30430093 610000	BUILDINGS	1,964.74
INVOICE:	9036									
163294		03/09/26	166448	20260644	23251	T	03/09/26	30430093 610000	BUILDINGS	1,928.93
INVOICE:	9035									
VENDOR TOTALS				.00	YTD INVOICED			8,403.03	YTD PAID	8,403.03
7776	O'REILLY AUTO STORES, INC.									
162834		03/09/26	165986	20260310	23252	T	03/09/26	02019090 530200	VEHICLE OPERATION/MAINT	37.22
INVOICE:	6059-249681									
162835		03/09/26	165987	20260310	23252	T	03/09/26	02019090 530200	VEHICLE OPERATION/MAINT	133.91
INVOICE:	6059-249718									
162836		03/09/26	165988	20260310	23252	T	03/09/26	02019090 530200	VEHICLE OPERATION/MAINT	78.19
INVOICE:	6059-250038									
162838		03/09/26	165990	20260310	23252	T	03/09/26	02019090 530200	VEHICLE OPERATION/MAINT	173.58
INVOICE:	6059-250051									
162920		03/09/26	166073	20260310	23252	T	03/09/26	02019090 530200	VEHICLE OPERATION/MAINT	15.87
INVOICE:	6059-250165									
162921		03/09/26	166074	20260310	23252	T	03/09/26	02019090 530200	VEHICLE OPERATION/MAINT	6.99
INVOICE:	6059-250144									
162922		03/09/26	166075	20260310	23252	T	03/09/26	02019090 530200	VEHICLE OPERATION/MAINT	109.69
INVOICE:	6059-250145									
162944		03/09/26	166097	20260310	23252	T	03/09/26	02019090 530200	VEHICLE OPERATION/MAINT	86.79
INVOICE:	6059-250146									
163130		03/09/26	166283	20260310	23252	T	03/09/26	02019090 530200	VEHICLE OPERATION/MAINT	117.38
INVOICE:	6059-250286									
163131		03/09/26	166284	20260310	23252	T	03/09/26	02019090 530200	VEHICLE OPERATION/MAINT	109.69
INVOICE:	6059-250285									
163239		03/09/26	166392	20260065	23252	T	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	30.00
INVOICE:	2098-335927									
163240		03/09/26	166393	20260065	23252	T	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	202.42
INVOICE:	2098-342625									
163241		03/09/26	166394	20260065	23252	T	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	38.84
INVOICE:	2098-342635/26									
163242		03/09/26	166395	20260065	23252	T	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	142.32
INVOICE:	2098-342643									
163243		03/09/26	166396	20260065	23252	T	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	42.42
INVOICE:	2098-342832									
163245		03/09/26	166398	20260065	23252	T	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	585.29
INVOICE:	2098-342999									
163246		03/09/26	166399	20260065	23252	T	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	39.66
INVOICE:	2098-343298									
163247		03/09/26	166400	20260065	23252	T	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	20.99
INVOICE:	2098-343351									
163250		03/09/26	166403	20260065	23252	T	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	21.63
INVOICE:	2098-344246									
163251		03/09/26	166404	20260065	23252	T	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	48.82
INVOICE:	2098-344969									
163253		03/09/26	166406	20260065	23252	T	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	63.35
INVOICE:	2098-345468									

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	163254	03/09/26	166407	20260065	23252	T	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	86.97
	INVOICE:	2098-345485								
	163255	03/09/26	166408	20260065	23252	T	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	11.45
	INVOICE:	2098-344666								
	163256	03/09/26	166409	20260065	23252	T	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	22.99
	INVOICE:	2098-345267								
	163275	03/09/26	166428	20260310	23252	T	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	166.62
	INVOICE:	6059-250709								
	163276	03/09/26	166429	20260310	23252	T	03/09/26	02019090 530200	VEHICLE OPERATION/MAINT	21.13
	INVOICE:	6059-250738								
	163277	03/09/26	166430	20260310	23252	T	03/09/26	02019090 530200	VEHICLE OPERATION/MAINT	35.33
	INVOICE:	6059-250710								
	163278	03/09/26	166431	20260310	23252	T	03/09/26	02019090 530200	VEHICLE OPERATION/MAINT	44.60
	INVOICE:	6059-249481								
	163279	03/09/26	166432	20260310	23252	T	03/09/26	02019090 530200	VEHICLE OPERATION/MAINT	37.91
	INVOICE:	6059-249155								
	163280	03/09/26	166433	20260310	23252	T	03/09/26	02019090 530200	VEHICLE OPERATION/MAINT	11.97
	INVOICE:	6059-249215								
	163303	03/09/26	166457	20260310	23252	T	03/09/26	02019090 530200	VEHICLE OPERATION/MAINT	35.33
	INVOICE:	6059-249231								
	163336	03/09/26	166490	20260310	23252	T	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	370.37
	INVOICE:	6059-250766								
	VENDOR TOTALS			23,886.17	YTD INVOICED			2,949.72	YTD PAID	2,949.72
14238	OFFICE STORE DEPOT, INC.									
	163442	03/09/26	166596	20261003	407873	P	03/09/26	01100510 562200	CONTRACT SERVICES	2,900.00
	INVOICE:	354369								
	163443	03/09/26	166597	20261003	407873	P	03/09/26	01100510 562200	CONTRACT SERVICES	2,900.00
	INVOICE:	354404								
	163444	03/09/26	166598	20261003	407873	P	03/09/26	01100510 562200	CONTRACT SERVICES	2,900.00
	INVOICE:	354427								
	163445	03/09/26	166599	20261003	407873	P	03/09/26	01100510 562200	CONTRACT SERVICES	2,900.00
	INVOICE:	354455								
	163446	03/09/26	166600	20261003	407873	P	03/09/26	01100510 562200	CONTRACT SERVICES	2,900.00
	INVOICE:	354477								
	VENDOR TOTALS			3,187.84	YTD INVOICED			14,500.00	YTD PAID	14,500.00
246	OFFICEWISE FURNITURE AND SUPPLIES									
	161635	02/23/26	164780	20260159	23253	T	03/09/26	01103320 520100	SUPPLIES/OTH OPER EXP	33.18
	INVOICE:	2489547-0								
	162913	03/09/26	166066	20260269	23253	T	03/09/26	01103120 520100	SUPPLIES/OTH OPER EXP	76.90
	INVOICE:	2490416-0								
	162915	03/09/26	166068	20260276	23253	T	03/09/26	01102320 520100	SUPPLIES/OTH OPER EXP	502.92
	INVOICE:	2489137-0								
	162916	03/09/26	166069	20260276	23253	T	03/09/26	01102320 520100	SUPPLIES/OTH OPER EXP	317.94
	INVOICE:	2489497-0								
	162917	03/09/26	166070	20260276	23253	T	03/09/26	01102320 520100	SUPPLIES/OTH OPER EXP	17.17
	INVOICE:	2489137-1								
	162919	03/09/26	166072	20260300	23253	T	03/09/26	01103820 520100	SUPPLIES/OTH OPER EXP	60.79

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2488192-1									
162983	03/09/26	166136	20260276	23253	T	03/09/26	01102320 520100	SUPPLIES/OTH OPER EXP	164.41	
INVOICE:	2486221-1									
162984	03/09/26	166137	20260158	23253	T	03/09/26	01101315 520100	SUPPLIES/OTH OPER EXP	126.62	
INVOICE:	2490553-0									
163022	03/09/26	166175	20260258	23253	T	03/09/26	01100510 520100	SUPPLIES/OTH OPER EXP	82.33	
INVOICE:	2490456-0									
163074	03/09/26	166227	20260958	23253	T	03/09/26	01104730 520100	SUPPLIES/OTH OPER EXP	3,405.60	
INVOICE:	2490897-0									
163116	03/09/26	166269	20260154	23253	T	03/09/26	01100310 520100	SUPPLIES/OTH OPER EXP	662.40	
INVOICE:	2490876-0									
163117	03/09/26	166270	20260155	23253	T	03/09/26	01101420 520100	SUPPLIES/OTH OPER EXP	191.43	
INVOICE:	2491199-0									
163118	03/09/26	166271	20260157	23253	T	03/09/26	01104025 520100	SUPPLIES/OTH OPER EXP	83.35	
INVOICE:	2491052-1									
163119	03/09/26	166272	20260158	23253	T	03/09/26	01101315 520100	SUPPLIES/OTH OPER EXP	311.32	
INVOICE:	2491368-0									
163136	03/09/26	166289	20260467	23253	T	03/09/26	05105135 520100	SUPPLIES/OTH OPER EXP	59.49	
INVOICE:	2490982-2									
163137	03/09/26	166290	20260467	23253	T	03/09/26	05105135 520100	SUPPLIES/OTH OPER EXP	26.61	
INVOICE:	2490982-1									
163138	03/09/26	166291	20260467	23253	T	03/09/26	05105135 520100	SUPPLIES/OTH OPER EXP	1,353.51	
INVOICE:	2490982-0									
163263	03/09/26	166416	20260143	23253	T	03/09/26	01104630 520100	SUPPLIES/OTH OPER EXP	221.98	
INVOICE:	2491170-0									
163264	03/09/26	166417	20260158	23253	T	03/09/26	01101315 520100	SUPPLIES/OTH OPER EXP	243.98	
INVOICE:	2491368-1									
163322	03/09/26	166476	20260157	23253	T	03/09/26	01104025 520100	SUPPLIES/OTH OPER EXP	696.00	
INVOICE:	2491052-0									
163337	03/09/26	166491	20260315	23253	T	03/09/26	07507525 520100	SUPPLIES/OTH OPER EXP	69.60	
INVOICE:	2491627-0									
163420	03/09/26	166574	20260156	23253	T	03/09/26	01107770 520100	SUPPLIES/OTH OPER EXP	27.87	
INVOICE:	2488971-0									
163421	03/09/26	166575	20260156	23253	T	03/09/26	01107770 520100	SUPPLIES/OTH OPER EXP	2,950.88	
INVOICE:	2491482-0									
163422	03/09/26	166576	20260156	23253	T	03/09/26	01107770 520100	SUPPLIES/OTH OPER EXP	567.94	
INVOICE:	2491154-0									
163431	03/09/26	166585	20260304	23253	T	03/09/26	01100210 520100	SUPPLIES/OTH OPER EXP	301.98	
INVOICE:	2491774-0									
163557	03/09/26	166711	20260432	23253	T	03/09/26	01104530 520100	SUPPLIES/OTH OPER EXP	2,279.84	
INVOICE:	2491752-0									
VENDOR TOTALS			59,136.04	YTD INVOICED			14,836.04	YTD PAID	14,836.04	
15895 ONIN STAFFING LLC										
163010	03/09/26	166163	20260101	23254	T	03/09/26	01107770 562200	CONTRACT SERVICES	2,520.02	
INVOICE:	1475750									
163258	03/09/26	166411	20260101	23254	T	03/09/26	01107770 562200	CONTRACT SERVICES	2,439.73	
INVOICE:	1477855									
163549	03/09/26	166703	20260101	23254	T	03/09/26	01107770 562200	CONTRACT SERVICES	2,334.92	
INVOICE:	1480970									

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		119,280.02 YTD INVOICED			7,294.67 YTD PAID			7,294.67		
11771	PENN, AMY									
	163377	03/09/26	166531		23255	T	03/09/26	07707525 562200	CONTRACT SERVICES	475.00
	INVOICE:	2026.03.09 PENN								
	163377	03/09/26	166531		23255	T	03/09/26	09700110 562200	CONTRACT SERVICES	500.00
	INVOICE:	2026.03.09 PENN								
VENDOR TOTALS		6,325.00 YTD INVOICED			975.00 YTD PAID			975.00		
12790	PEREZ, ANTONIO H.									
	163502	03/09/26	166656		407874	P	03/09/26	05105135 550300	TRAVEL AND TRAINING	38.73
	INVOICE:	02.2026 AP								
VENDOR TOTALS		.00 YTD INVOICED			38.73 YTD PAID			38.73		
16702	PHILIP R. TAFT PSY.D. & ASSOCIATES PLLC									
	163095	03/09/26	166248		23256	T	03/09/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2025-CR-1191 CA								
	163096	03/09/26	166249		23256	T	03/09/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2025-CR-2064 MULP								
	163590	03/09/26	166745		23256	T	03/09/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2023-CR-2186								
	163591	03/09/26	166746		23256	T	03/09/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2025-CR-1251 MULP								
	163592	03/09/26	166747		23256	T	03/09/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2025-CR-1323								
	163593	03/09/26	166748		23256	T	03/09/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2025-CR-2561								
VENDOR TOTALS		.00 YTD INVOICED			4,500.00 YTD PAID			4,500.00		
16147	PICKETT, BENJAMIN D									
	163378	03/09/26	166532		23257	T	03/09/26	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE:	2026.03.09 PICKETT								
VENDOR TOTALS		1,167.50 YTD INVOICED			90.00 YTD PAID			90.00		
16052	PIERCE, JENNIFER RHEA									
	163379	03/09/26	166533		23258	T	03/09/26	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE:	2026.03.09 PIERCE								
	163379	03/09/26	166533		23258	T	03/09/26	09700110 562200	CONTRACT SERVICES	80.00
	INVOICE:	2026.03.09 PIERCE								
VENDOR TOTALS		600.00 YTD INVOICED			180.00 YTD PAID			180.00		
7909	PINION, KELLY J.									
	163655	03/09/26	166810		407875	P	03/09/26	01100310 550300	TRAVEL AND TRAINING	66.00
	INVOICE:	02.10-13.26 KP								

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		158.80 YTD INVOICED			66.00 YTD PAID			66.00		
401 PITNEY BOWES	GLOBAL FINANCIAL SERVICE LLC									
163540	03/09/26 166694	20260007	23259	T	03/09/26	01101115 570100	RENTALS AND LEASES		5,785.68	
	INVOICE: 3322057035									
VENDOR TOTALS		6,662.01 YTD INVOICED			5,785.68 YTD PAID			5,785.68		
3858 PLAINS PRESORT SERVICES, LTD										
162817	03/09/26 165969	20260001	23260	T	03/09/26	01100710 522500	POSTAGE		19.32	
	INVOICE: 647568									
162892	03/09/26 166045	20260001	23260	T	03/09/26	01100710 522500	POSTAGE		162.82	
	INVOICE: 647705									
162893	03/09/26 166046	20260001	23260	T	03/09/26	01100710 522500	POSTAGE		24.56	
	INVOICE: 647661									
163006	03/09/26 166159	20260001	23260	T	03/09/26	01100710 522500	POSTAGE		25.44	
	INVOICE: 647737									
163007	03/09/26 166160	20260001	23260	T	03/09/26	01100710 522500	POSTAGE		214.75	
	INVOICE: 647865									
163008	03/09/26 166161	20260001	23260	T	03/09/26	01100710 522500	POSTAGE		15.23	
	INVOICE: 647818									
163055	03/09/26 166208	20260001	23260	T	03/09/26	01100710 522500	POSTAGE		28.84	
	INVOICE: 647898									
163056	03/09/26 166209	20260001	23260	T	03/09/26	01100710 522500	POSTAGE		482.30	
	INVOICE: 647937									
163098	03/09/26 166251	20260001	23260	T	03/09/26	01100710 522500	POSTAGE		17.52	
	INVOICE: 647976									
163311	03/09/26 166465	20260001	23260	T	03/09/26	01100710 522500	POSTAGE		18.92	
	INVOICE: 648062									
163312	03/09/26 166466	20260001	23260	T	03/09/26	01100710 522500	POSTAGE		351.34	
	INVOICE: 648113									
163313	03/09/26 166467	20260001	23260	T	03/09/26	01100710 522500	POSTAGE		353.28	
	INVOICE: 648188									
163314	03/09/26 166468	20260001	23260	T	03/09/26	01100710 522500	POSTAGE		29.44	
	INVOICE: 648142									
163409	03/09/26 166563	20260001	23260	T	03/09/26	01100710 522500	POSTAGE		36.81	
	INVOICE: 648223									
VENDOR TOTALS		5,156.09 YTD INVOICED			1,780.57 YTD PAID			1,780.57		
57324 PORTS-TO-PLAINS ALLIANCE										
163153	03/09/26 166306	20261000	407876	P	03/09/26	01100710 550500	ASSOCIATION DUES		27,883.10	
	INVOICE: 3009									
VENDOR TOTALS		.00 YTD INVOICED			27,883.10 YTD PAID			27,883.10		
13039 RAMIREZ, REBECCA										
163380	03/09/26 166534		23261	T	03/09/26	07507525 562200	CONTRACT SERVICES		110.00	
	INVOICE: 2026.03.09 RAMIREZ									

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		110.00 YTD PAID		110.00	
11031 RAY, KAREN	163381	03/09/26	166535		23262	T	03/09/26	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE:	2026.03.09 RAY								
VENDOR TOTALS					335.00 YTD INVOICED		45.00 YTD PAID		45.00	
15793 REGALADO, ANDREA	163382	03/09/26	166536		23263	T	03/09/26	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE:	2026.03.09 REGALADO								
VENDOR TOTALS					85.00 YTD INVOICED		45.00 YTD PAID		45.00	
16068 NRG ENERGY, INC	163176	03/09/26	166329		407877	P	03/09/26	01106855 591800	WELFARE - UTILITIES	23.01
	INVOICE:	83032								
	163178	03/09/26	166331		407877	P	03/09/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	83047								
	163181	03/09/26	166334		407877	P	03/09/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	83064								
	163184	03/09/26	166337		407877	P	03/09/26	01106855 591800	WELFARE - UTILITIES	94.38
	INVOICE:	83088								
	163390	03/09/26	166544		407877	P	03/09/26	01106855 591800	WELFARE - UTILITIES	43.32
	INVOICE:	83122								
VENDOR TOTALS					2,457.04 YTD INVOICED		460.71 YTD PAID		460.71	
14676 RICKER LAW FIRM P.C.	163457	03/09/26	166611		23264	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	820.00
	INVOICE:	DC-2024-FM-2484B SM								
	163458	03/09/26	166612		23264	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
	INVOICE:	DC-2024-FM-2603o SM								
	163459	03/09/26	166613		23264	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	740.00
	INVOICE:	DC-2025-FM-0459K SM								
	163460	03/09/26	166614		23264	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	480.00
	INVOICE:	DC-2025-FM-0785H SM								
	163461	03/09/26	166615		23264	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
	INVOICE:	DC-2025-FM-1243M SM								
	163462	03/09/26	166616		23264	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
	INVOICE:	DC-2025-FM-1618M SM								
	163464	03/09/26	166618		23264	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	DC-2025-FM-1658K SM								
	163465	03/09/26	166619		23264	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
	INVOICE:	DC-2025-FM-1824U SM								
	163466	03/09/26	166620		23264	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE:	DC-2025-FM-2401C SM								
	163467	03/09/26	166621		23264	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	540.00
	INVOICE:	DC-2026-FM-0211 SM								
	163630	03/09/26	166785		23264	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	470.00

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2025-FM-1288M	SM								
163631	03/09/26	166786			23264	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
INVOICE:	DC-2025-FM-1585K	SM								
163632	03/09/26	166787			23264	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
INVOICE:	DC-2025-FM-1618N	SM								
163633	03/09/26	166788			23264	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
INVOICE:	DC-2025-FM-1658L	SM								
163634	03/09/26	166789			23264	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
INVOICE:	DC-2025-FM-1824V	SM								
163635	03/09/26	166790			23264	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	820.00
INVOICE:	DC-2025-FM-2241H	SM								
163636	03/09/26	166791			23264	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	760.00
INVOICE:	DC-2025-FM-2401D	SM								
VENDOR TOTALS		37,080.00	YTD INVOICED		7,780.00	YTD PAID				7,780.00
14112	CALDWELL COUNTRY FORD									
163060	03/09/26	166213	20260374	407878	P	03/09/26	16804025 604000	CAPITAL OUTLAY-DISTRICT A		41,940.00
INVOICE:	TGA80280									
163061	03/09/26	166214	20260374	407878	P	03/09/26	16804025 604000	CAPITAL OUTLAY-DISTRICT A		42,340.00
INVOICE:	TGA79856									
VENDOR TOTALS		.00	YTD INVOICED		84,280.00	YTD PAID				84,280.00
11288	RODRIGUEZ, KENDRICK A.									
163505	03/09/26	166659		23265	T	03/09/26	05105135 550300	TRAVEL AND TRAINING		63.80
INVOICE:	02.2026 KR									
VENDOR TOTALS		140.00	YTD INVOICED		63.80	YTD PAID				63.80
50082	ROGERS, HARVEY & CRUTCHER									
163483	03/09/26	166637		407879	P	03/09/26	01103920 560500	COURT REPORTER TRANSCRIPT		585.00
INVOICE:	94965-CW									
VENDOR TOTALS		5,850.00	YTD INVOICED		585.00	YTD PAID				585.00
16294	ROMCO, INC. dba ROMCO EQUIPMENT CO., LLC									
162899	03/09/26	166052	20260025	23266	T	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT		67.01
INVOICE:	11502943									
162900	03/09/26	166053	20260025	23266	T	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT		313.51
INVOICE:	11502814									
162901	03/09/26	166054	20260025	23266	T	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT		35.00
INVOICE:	11502945									
VENDOR TOTALS		4,466.19	YTD INVOICED		415.52	YTD PAID				415.52
16674	RUNBECK ELECTION SERVICES LLC									
163187	03/09/26	166340	20260798	23267	T	03/09/26	01107770 520100	SUPPLIES/OTH OPER EXP		5,282.81
INVOICE:	267102									

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		5,282.81		YTD PAID	5,282.81
16733	SAENZ HACIENDA PROPERTIES, LLC									
	163164	03/09/26	166317		407880	P	03/09/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 82798									
VENDOR TOTALS				.00	YTD INVOICED		220.00		YTD PAID	220.00
14519	SALTZMAN LAW FIRM									
	163194	03/09/26	166347		23268	T	03/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0155B MS									
	163200	03/09/26	166353		23268	T	03/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0028 MS									
	163577	03/09/26	166731		23268	T	03/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2026-JV-0014 MS									
	163583	03/09/26	166737		23268	T	03/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0030 MS									
VENDOR TOTALS				8,500.00	YTD INVOICED		650.00		YTD PAID	650.00
15657	SANDERS, ASHLEY NICHOLE									
	163383	03/09/26	166537		23269	T	03/09/26	07507525 562200	CONTRACT SERVICES	360.00
	INVOICE: 2026.03.09 SANDERS									
	163383	03/09/26	166537		23269	T	03/09/26	07607625 562200	CONTRACT SERVICES	80.00
	INVOICE: 2026.03.09 SANDERS									
VENDOR TOTALS				.00	YTD INVOICED		440.00		YTD PAID	440.00
13240	SARCHET PRINTING COMPANY									
	162985	03/09/26	166138	20260851	407881	P	03/09/26	01101315 520100	SUPPLIES/OTH OPER EXP	162.85
	INVOICE: 35997									
VENDOR TOTALS				226.40	YTD INVOICED		162.85		YTD PAID	162.85
13903	SAUSEDA, J'LYN									
	163045	03/09/26	166198		407882	P	03/09/26	01103920 560500	COURT REPORTER TRANSCRIPT	960.00
	INVOICE: DC-2024-CR-0490									
	163046	03/09/26	166199		407882	P	03/09/26	01103920 560500	COURT REPORTER TRANSCRIPT	1,039.50
	INVOICE: DC-2024-CR-0932B									
VENDOR TOTALS				6,965.50	YTD INVOICED		1,999.50		YTD PAID	1,999.50
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
	163230	03/09/26	166383	20260056	407883	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	822.50
	INVOICE: 3069024									
	163231	03/09/26	166384	20260056	407883	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	1,247.24
	INVOICE: 3069811									
	163232	03/09/26	166385	20260056	407883	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	153.79
	INVOICE: 3066572									
	163233	03/09/26	166386	20260056	407883	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	3.70

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3068176									
163234		03/09/26	166387	20260056	407883	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	1,877.17
INVOICE:	3070584									
163235		03/09/26	166388	20260056	407883	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	136.60
INVOICE:	3070820									
163236		03/09/26	166389	20260056	407883	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	33.79
INVOICE:	3068889-2									
163238		03/09/26	166391	20260056	407883	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	53.90
INVOICE:	3068889-3									
VENDOR TOTALS			14,884.04	YTD INVOICED				4,328.69	YTD PAID	4,328.69
8380 SCOTT, ROBERT J.										
163043		03/09/26	166196		23270	T	03/09/26	01107260 550300	TRAVEL AND TRAINING	450.00
INVOICE:	02.02-07.26 RS									
163044		03/09/26	166197		23270	T	03/09/26	01107260 550300	TRAVEL AND TRAINING	186.00
INVOICE:	02.08-10.26 RS									
VENDOR TOTALS			.00	YTD INVOICED				636.00	YTD PAID	636.00
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
163550		03/09/26	166704	20260111	23271	T	03/09/26	40340094 562200	CONTRACT SERVICES	3,028.00
INVOICE:	400000283165									
VENDOR TOTALS			225,037.35	YTD INVOICED				3,028.00	YTD PAID	3,028.00
11296 SHARB, JOHN W.										
163083		03/09/26	166236		407884	P	03/09/26	01106140 550300	TRAVEL AND TRAINING	11.60
INVOICE:	01.2026 JS									
VENDOR TOTALS			.00	YTD INVOICED				11.60	YTD PAID	11.60
4941 SHAW, JIM										
163080		03/09/26	166233		23272	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
INVOICE:	2017-525546C JS									
163092		03/09/26	166245		23272	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
INVOICE:	DC-2025-FM-0985B JS									
163093		03/09/26	166246		23272	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
INVOICE:	DC-2025-FM-1138A JS									
163094		03/09/26	166247		23272	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
INVOICE:	DC-2026-FM-0199 JS									
163189		03/09/26	166342		23272	T	03/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0278F JS									
163190		03/09/26	166343		23272	T	03/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2025-JV-0066D JS									
163193		03/09/26	166346		23272	T	03/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2025-JV-0140E JS									
163195		03/09/26	166348		23272	T	03/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2025-JV-0155D JS									
163201		03/09/26	166354		23272	T	03/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2026-JMAG-0029 JS									

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	163575	03/09/26	166729		23272	T	03/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0085	JS							
	163578	03/09/26	166732		23272	T	03/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0018	JS							
	163580	03/09/26	166734		23272	T	03/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0028	JS							
	163581	03/09/26	166735		23272	T	03/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0014	JS							
	163582	03/09/26	166736		23272	T	03/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2026-JV-0021	JS							
	VENDOR TOTALS		22,607.50	YTD INVOICED				2,230.00	YTD PAID	2,230.00
15447	SHAW, SHARON BILLINGSLEY									
	163384	03/09/26	166538		23273	T	03/09/26	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE:	2026.03.09 SHAW								
	VENDOR TOTALS		1,325.00	YTD INVOICED				50.00	YTD PAID	50.00
1680	SHERWIN-WILLIAMS CO.									
	163325	03/09/26	166479	20260198	23274	T	03/09/26	01106140 530500	BUILDING MAINTENANCE	173.42
	INVOICE:	74951208250226								
	163326	03/09/26	166480	20260198	23274	T	03/09/26	01106140 530500	BUILDING MAINTENANCE	124.68
	INVOICE:	59152149270226								
	VENDOR TOTALS		283.09	YTD INVOICED				298.10	YTD PAID	298.10
2815	SHI-GOVERNMENT SOLUTIONS									
	162846	03/09/26	165998	20260891	23275	T	03/09/26	01100510 530800	SOFTWARE MAINTENANCE	1,305.00
	INVOICE:	GB00580576								
	VENDOR TOTALS		824,261.08	YTD INVOICED				1,305.00	YTD PAID	1,305.00
15122	SMITH, SARA L.									
	163352	03/09/26	166506		23276	T	03/09/26	01102320 550300	TRAVEL AND TRAINING	709.10
	INVOICE:	02.10-13.26 SS								
	VENDOR TOTALS		.00	YTD INVOICED				709.10	YTD PAID	709.10
14834	SOLORZANO, ISAIAS JOEL									
	163629	03/09/26	166784		23277	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	499.00
	INVOICE:	DC-2025-FM-2191								
	VENDOR TOTALS		.00	YTD INVOICED				499.00	YTD PAID	499.00
50103	SOUTH PLAINS ELEC. COOP.									
	163127	03/09/26	166280	20260250	407885	P	03/09/26	16404025 520100	SUPPLIES/OTH OPER EXP	33.00
	INVOICE:	010226-020226								
	163496	03/09/26	166650	20260109	407885	P	03/09/26	02019090 540600	UTILITIES	64.00
	INVOICE:	011126020626								

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,170.73 YTD INVOICED			97.00 YTD PAID			97.00		
8336 SOUTHERN TIRE MART DEPT 143	162896	03/09/26	166049	20260017	407886	P	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	2,100.00
	INVOICE: 4900143086									
	163107	03/09/26	166260	20260017	407886	P	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	585.00
	INVOICE: 4900143122									
	163108	03/09/26	166261	20260017	407886	P	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	52.50
	INVOICE: 4900143149									
	163109	03/09/26	166262	20260017	407886	P	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	1,031.00
	INVOICE: 4900143121									
	163110	03/09/26	166263	20260017	407886	P	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	20.00
	INVOICE: 4900143061									
	163306	03/09/26	166460	20260042	407886	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	684.20
	INVOICE: 4900141587									
	163307	03/09/26	166461	20260042	407886	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	495.56
	INVOICE: 4900141766									
	163308	03/09/26	166462	20260042	407886	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	867.20
	INVOICE: 4900142587									
	163309	03/09/26	166463	20260042	407886	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	1,064.00
	INVOICE: 4900143252									
	163310	03/09/26	166464	20260042	407886	P	03/09/26	01104630 530200	VEHICLE OPERATION/MAINT	998.32
	INVOICE: 4900143414									
	163316	03/09/26	166470	20260017	407886	P	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	194.99
	INVOICE: 4900140439									
VENDOR TOTALS		45,558.96 YTD INVOICED			8,092.77 YTD PAID			8,092.77		
11968 SOWDER WILLIAM (BILL)	163385	03/09/26	166539		23278	T	03/09/26	07507525 562200	CONTRACT SERVICES	525.00
	INVOICE: 2026.03.09 SOWDER									
VENDOR TOTALS		.00 YTD INVOICED			525.00 YTD PAID			525.00		
15891 SPECIALTY FLEET RENTALS LLC	163437	03/09/26	166591	20260721	23279	T	03/09/26	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00
	INVOICE: 100551AC-2									
VENDOR TOTALS		12,600.00 YTD INVOICED			3,150.00 YTD PAID			3,150.00		
14886 STAPLES, INC.	163103	03/09/26	166256	20260008	23280	T	03/09/26	01100915 520100	SUPPLIES/OTH OPER EXP	50.39
	INVOICE: 6055743927									
	163104	03/09/26	166257	20260008	23280	T	03/09/26	01100915 520100	SUPPLIES/OTH OPER EXP	65.76
	INVOICE: 6055661407									
	163423	03/09/26	166577	20260165	23280	T	03/09/26	01103420 520100	SUPPLIES/OTH OPER EXP	376.08
	INVOICE: 6050852220									
	163541	03/09/26	166695	20260008	23280	T	03/09/26	01100915 520100	SUPPLIES/OTH OPER EXP	14.85
	INVOICE: 6056019176									
	163542	03/09/26	166696	20260012	23280	T	03/09/26	01104730 520100	SUPPLIES/OTH OPER EXP	418.26

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6056314997									
163551		03/09/26	166705	20260165	23280	T	03/09/26	01103420 520100	SUPPLIES/OTH OPER EXP	48.21
INVOICE:	6056233535									
163558		03/09/26	166712	20260433	23280	T	03/09/26	01104530 520100	SUPPLIES/OTH OPER EXP	926.86
INVOICE:	6052024594									
163559		03/09/26	166713	20260433	23280	T	03/09/26	01104530 520100	SUPPLIES/OTH OPER EXP	84.98
INVOICE:	6052024595									
VENDOR TOTALS				2,247.24	YTD INVOICED			1,985.39	YTD PAID	1,985.39
50286 STATE COMPTROLLER										
162844		03/09/26	165996	20260538	407887	P	03/09/26	011 221200	DUE TO CHILD PASS SAFETY	.26
INVOICE:	012026CHILDSAFETYSEA									
VENDOR TOTALS				321,835.72	YTD INVOICED			.26	YTD PAID	.26
12708 STEALTH PARTNER GROUP LLC										
163057		03/09/26	166210	20260006	23281	T	03/09/26	40140094 581800	MEDICAL STOP LOSS	104,733.03
INVOICE:	March-26									
VENDOR TOTALS				489,586.47	YTD INVOICED			104,733.03	YTD PAID	104,733.03
16705 SUBSTRATA LLC										
162849		03/09/26	166001	20260917	23282	T	03/09/26	02019090 520100	SUPPLIES/OTH OPER EXP	27,448.00
INVOICE:	4716									
VENDOR TOTALS				.00	YTD INVOICED			27,448.00	YTD PAID	27,448.00
9074 SUCSY, ALAN A.										
163047		03/09/26	166200		23283	T	03/09/26	05105135 550300	TRAVEL AND TRAINING	173.00
INVOICE:	04.06-08.26 AS									
163504		03/09/26	166658		23283	T	03/09/26	05105135 550300	TRAVEL AND TRAINING	55.10
INVOICE:	02.2026 AS									
VENDOR TOTALS				35.00	YTD INVOICED			228.10	YTD PAID	228.10
16573 SUN COAST RESOURCES LLC										
163115		03/09/26	166268	20260092	407888	P	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	452.90
INVOICE:	98416452									
VENDOR TOTALS				1,204.56	YTD INVOICED			452.90	YTD PAID	452.90
12553 SUTHERLAND, KENDRA										
163392		03/09/26	166546		23284	T	03/09/26	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	83149									
163393		03/09/26	166547		23284	T	03/09/26	01106855 591800	WELFARE - UTILITIES	45.38
INVOICE:	83151									
VENDOR TOTALS				.00	YTD INVOICED			245.38	YTD PAID	245.38
57326 TEXAS DEPT OF CRIMINAL JUSTICE										

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	163037	03/09/26	166190	20260982	23285	T	03/09/26	60605735 599830	TDCJ-CJAD REFUND	482,986.54
	INVOICE:	02112026	FY24-25							
	VENDOR TOTALS			.00	YTD INVOICED			482,986.54	YTD PAID	482,986.54
14408	ROBERT MADDEN INDUSTRIES, LTD.									
	163298	03/09/26	166452	20260909	407889	P	03/09/26	04106140 622300	OTHER BLDG RENOVATIONS	13,500.00
	INVOICE:	7089898								
	VENDOR TOTALS			477.07	YTD INVOICED			13,500.00	YTD PAID	13,500.00
5217	TERRY COUNTY SHERIFFS DEPT.									
	163413	03/09/26	166567	20260082	407890	P	03/09/26	01104830 590500	INMATE BOARD BILLS	32,042.00
	INVOICE:	01312026								
	VENDOR TOTALS			67,340.00	YTD INVOICED			32,042.00	YTD PAID	32,042.00
16008	TEXAS AIRSYSTEMS, LLC									
	163295	03/09/26	166449	20260738	23286	T	03/09/26	01106140 530100	EQUIPMENT OPER/MAINT	5,800.00
	INVOICE:	INV000396467								
	VENDOR TOTALS			.00	YTD INVOICED			5,800.00	YTD PAID	5,800.00
13776	TEXAS ASSOCIATION OF COUNTIES									
	163035	03/09/26	166188	20260977	407892	P	03/09/26	01100710 550500	ASSOCIATION DUES	2,440.00
	INVOICE:	102621								
	VENDOR TOTALS			.00	YTD INVOICED			2,440.00	YTD PAID	2,440.00
13775	TEXAS ASSOCIATION OF COUNTIES									
	163039	03/09/26	166192	20260984	407891	P	03/09/26	01101215 550500	ASSOCIATION DUES	597.00
	INVOICE:	244397								
	VENDOR TOTALS			2,070.00	YTD INVOICED			597.00	YTD PAID	597.00
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	163596	03/09/26	166751		23287	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	2,970.00
	INVOICE:	DC-2024-FM-0952C								
	VENDOR TOTALS			18,785.00	YTD INVOICED			2,970.00	YTD PAID	2,970.00
15328	MIMG CXXIX PARK SUB LLC									
	163402	03/09/26	166556		407893	P	03/09/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	83255								
	163406	03/09/26	166560		407893	P	03/09/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	83316								
	VENDOR TOTALS			.00	YTD INVOICED			420.00	YTD PAID	420.00
9963	THOMPSON, KRISTI L.									
	163244	03/09/26	166397		23288	T	03/09/26	07607625 550300	TRAVEL AND TRAINING	46.91

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	02.11.26	KT								
	163248	03/09/26	166401		23288	T	03/09/26	07607625 550300	TRAVEL AND TRAINING	33.00	
	INVOICE:	02.05-08.26	KT								
	163248	03/09/26	166401		23288	T	03/09/26	07507525 550300	TRAVEL AND TRAINING	148.00	
	INVOICE:	02.05-08.26	KT								
VENDOR TOTALS					.00	YTD INVOICED			227.91	YTD PAID	227.91
5406	TTU FAMILY THERAPY CLINIC CFAS DEPT.										
	163343	03/09/26	166497	20260365	407894	P	03/09/26	05405135 564500	CONTRACT SERVICES MH CD	1,592.50	
	INVOICE:	021926	POST								
	163344	03/09/26	166498	20260365	407894	P	03/09/26	05405135 564500	CONTRACT SERVICES MH CD	811.50	
	INVOICE:	021926	NON								
VENDOR TOTALS					23,641.00	YTD INVOICED			2,404.00	YTD PAID	2,404.00
14418	TTUHSC										
	162837	03/09/26	165989	20260455	407895	P	03/09/26	05505135 561100	MEDICAL FOR RESIDENTS	1,658.00	
	INVOICE:	01.2026									
VENDOR TOTALS					4,026.00	YTD INVOICED			1,658.00	YTD PAID	1,658.00
14707	TEXAS DEPT OF PUBLIC SAFETY RESTIT. ACCT										
	162839	03/09/26	165991	20260534	407896	P	03/09/26	011 229400	CSCD-DPS FEES	1,743.02	
	INVOICE:	727									
VENDOR TOTALS					5,810.56	YTD INVOICED			1,743.02	YTD PAID	1,743.02
11012	TX DEPT OF PUB SAFETY 405 CRIME RECDs.										
	163058	03/09/26	166211	20260124	407897	P	03/09/26	01104025 562200	CONTRACT SERVICES	30,182.53	
	INVOICE:	263098									
VENDOR TOTALS					44,867.50	YTD INVOICED			30,182.53	YTD PAID	30,182.53
16074	VISTRA VISION LLC - GENERAL ASSISTANCE										
	163169	03/09/26	166322		407898	P	03/09/26	01106855 591800	WELFARE - UTILITIES	150.00	
	INVOICE:	82986									
	163174	03/09/26	166327		407898	P	03/09/26	01106855 591800	WELFARE - UTILITIES	150.00	
	INVOICE:	83015									
	163398	03/09/26	166552		407898	P	03/09/26	01106855 591800	WELFARE - UTILITIES	72.66	
	INVOICE:	83238									
	163408	03/09/26	166562		407898	P	03/09/26	01106855 591800	WELFARE - UTILITIES	150.00	
	INVOICE:	83408									
VENDOR TOTALS					4,017.66	YTD INVOICED			522.66	YTD PAID	522.66
56554	TYLER TECHNOLOGIES										
	163067	03/09/26	166220	20260877	407899	P	03/09/26	01100510 530800	SOFTWARE MAINTENANCE	112.50	
	INVOICE:	025-543078									

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,209,806.36 YTD INVOICED			112.50 YTD PAID		112.50			
55911 UMC DEPT OF PHARMACY	163026	03/09/26	166179	20260368	407900	P	03/09/26	65005735 520100	SUPPLIES/OTH OPER EXP	630.00
		INVOICE: 0126								
VENDOR TOTALS		1,297.50 YTD INVOICED			630.00 YTD PAID		630.00			
16272 UMR, INC. UMR OPERATIONS	163154	03/09/26	166307	20260110	407901	P	03/09/26	40140094 562200	CONTRACT SERVICES	22,125.46
		INVOICE: MARCH-26								
VENDOR TOTALS		164,572.26 YTD INVOICED			22,125.46 YTD PAID		22,125.46			
2593 UNIFIRST CORP.	162977	03/09/26	166130	20260773	407902	P	03/09/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20
		INVOICE: 2830235916								
	163265	03/09/26	166418	20260164	407902	P	03/09/26	01104630 562200	CONTRACT SERVICES	34.38
		INVOICE: 2830235919								
	163345	03/09/26	166499	20260773	407902	P	03/09/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20
		INVOICE: 2830237194								
VENDOR TOTALS		1,559.65 YTD INVOICED			104.78 YTD PAID		104.78			
4193 TEXAS ENTERPRISES INC	162914	03/09/26	166067	20260274	23289	T	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	2,624.77
		INVOICE: 33413363								
	163128	03/09/26	166281	20260274	23289	T	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	747.50
		INVOICE: 33419572								
	163273	03/09/26	166426	20260274	23289	T	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	525.64
		INVOICE: 33422298								
VENDOR TOTALS		7,005.55 YTD INVOICED			3,897.91 YTD PAID		3,897.91			
16213 U.S.F.A.T LLC	163059	03/09/26	166212	20260317	23290	T	03/09/26	01104830 550100	INMATE TRANSPORTATION	3,264.45
		INVOICE: 117169								
VENDOR TOTALS		7,387.50 YTD INVOICED			3,264.45 YTD PAID		3,264.45			
12981 VANDALIA APARTMENTS, LLC	163168	03/09/26	166321		407903	P	03/09/26	01106855 591000	WELFARE - SHELTER	200.00
		INVOICE: 82983								
	163168	03/09/26	166321		407903	P	03/09/26	01106855 591800	WELFARE - UTILITIES	81.00
		INVOICE: 82983								
VENDOR TOTALS		.00 YTD INVOICED			281.00 YTD PAID		281.00			
8456 VERIZON WIRELESS	163419	03/09/26	166573	20260145	407904	P	03/09/26	01107770 540100	COMMUNICATIONS - MONTHLY	4,277.21

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6135727750									
163427	03/09/26 166581	20260257	407904	P	03/09/26	01100510	540100	COMMUNICATIONS - MONTHLY	408.46	
INVOICE:	6130713152									
163428	03/09/26 166582	20260257	407904	P	03/09/26	01100510	540100	COMMUNICATIONS - MONTHLY	408.40	
INVOICE:	6133226279									
163429	03/09/26 166583	20260257	407904	P	03/09/26	01100510	540100	COMMUNICATIONS - MONTHLY	438.12	
INVOICE:	6135727749									
163434	03/09/26 166588	20260480	407904	P	03/09/26	01106140	540100	COMMUNICATIONS - MONTHLY	3,095.79	
INVOICE:	6135760014									
163545	03/09/26 166699	20260075	407904	P	03/09/26	01101420	540100	COMMUNICATIONS - MONTHLY	198.80	
INVOICE:	6136226009									
VENDOR TOTALS		18,452.13	YTD INVOICED				8,826.78	YTD PAID		8,826.78
16420	VERMILLION, KATERINA MALOUF									
163386	03/09/26 166540		407905	P	03/09/26	07507525	562200	CONTRACT SERVICES	250.00	
INVOICE:	2026.03.09 VERMILLIO									
163386	03/09/26 166540		407905	P	03/09/26	09500110	562200	CONTRACT SERVICES	55.00	
INVOICE:	2026.03.09 VERMILLIO									
VENDOR TOTALS		1,015.00	YTD INVOICED				305.00	YTD PAID		305.00
16635	VESTIS UNIFORMS AND WORKPLACE SUPPLIES, INC									
163563	03/09/26 166717	20260638	23291	T	03/09/26	01106140	520100	SUPPLIES/OTH OPER EXP	25.99	
INVOICE:	27765485									
163564	03/09/26 166718	20260638	23291	T	03/09/26	01106140	520100	SUPPLIES/OTH OPER EXP	4,191.79	
INVOICE:	27751628									
163565	03/09/26 166719	20260638	23291	T	03/09/26	01106140	520100	SUPPLIES/OTH OPER EXP	75.98	
INVOICE:	27783298									
163566	03/09/26 166720	20260638	23291	T	03/09/26	01106140	520100	SUPPLIES/OTH OPER EXP	131.95	
INVOICE:	27745138									
163574	03/09/26 166727		23291	T	03/09/26	01106140	520100	SUPPLIES/OTH OPER EXP	-157.94	
INVOICE:	27789898									
VENDOR TOTALS		.00	YTD INVOICED				4,267.77	YTD PAID		4,267.77
13869	VRC COMPANIES, LLC VITAL RECORDS CONTROL									
162845	03/09/26 165997	20260431	407906	P	03/09/26	01104530	520100	SUPPLIES/OTH OPER EXP	743.04	
INVOICE:	5989420									
VENDOR TOTALS		1,210.97	YTD INVOICED				743.04	YTD PAID		743.04
14263	WALKER, ALESHA MALEE									
163155	03/09/26 166308		23292	T	03/09/26	01103920	560100	APPOINTED ATTYS-CIVIL	1,840.00	
INVOICE:	DC-2024-FM-2484A NE									
163156	03/09/26 166309		23292	T	03/09/26	01103920	560100	APPOINTED ATTYS-CIVIL	780.00	
INVOICE:	DC-2025-FM-0985D NE									
163157	03/09/26 166310		23292	T	03/09/26	01103920	560100	APPOINTED ATTYS-CIVIL	540.00	
INVOICE:	DC-2025-FM-1648C NE									
163304	03/09/26 166458		23292	T	03/09/26	01103920	560100	APPOINTED ATTYS-CIVIL	540.00	
INVOICE:	DC-2025-FM-1755B NE									

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	163468	03/09/26	166622		23292	T	03/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
	INVOICE:	DC-2026-FM-0282	NE							
VENDOR TOTALS		6,165.00 YTD INVOICED			3,870.00 YTD PAID					
599	WARREN POWER & MACHINERY, INC dba WARREN CAT									
	162819	03/09/26	165971	20260016	407907	P	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	2,066.99
	INVOICE:	PS020485875								
	162820	03/09/26	165972	20260016	407907	P	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	388.08
	INVOICE:	PS020485781								
	162821	03/09/26	165973	20260016	407907	P	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	446.94
	INVOICE:	PS020485924								
	163105	03/09/26	166258	20260016	407907	P	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	139.63
	INVOICE:	PS020486122								
	163106	03/09/26	166259	20260016	407907	P	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	584.70
	INVOICE:	PS020486123								
	163204	03/09/26	166357	20260016	407907	P	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	527.96
	INVOICE:	PS020485261								
	163353	03/09/26	166507		407907	P	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	-111.60
	INVOICE:	CS020055384								
	163354	03/09/26	166508		407907	P	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	-223.20
	INVOICE:	CS020055369								
	163355	03/09/26	166509		407907	P	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	-527.96
	INVOICE:	CS020055370								
	163497	03/09/26	166651		407907	P	03/09/26	02019090 530100	EQUIPMENT OPER/MAINT	-15.78
	INVOICE:	CLU20446								
VENDOR TOTALS		706,347.22 YTD INVOICED			3,275.76 YTD PAID					
8193	SYSCO USA INC									
	162972	03/09/26	166125	20260525	23293	T	03/09/26	65005735 520100	SUPPLIES/OTH OPER EXP	5,243.52
	INVOICE:	378294992								
	162973	03/09/26	166126	20260525	23293	T	03/09/26	65005735 520100	SUPPLIES/OTH OPER EXP	87.99
	INVOICE:	378300884								
	162974	03/09/26	166127	20260525	23293	T	03/09/26	65005735 520100	SUPPLIES/OTH OPER EXP	5,062.12
	INVOICE:	378301671								
VENDOR TOTALS		88,445.25 YTD INVOICED			10,393.63 YTD PAID					
11924	WEST MATERIALS, LLC									
	162904	03/09/26	166057	20260171	23294	T	03/09/26	02019090 520100	SUPPLIES/OTH OPER EXP	324.48
	INVOICE:	8444								
	163266	03/09/26	166419	20260171	23294	T	03/09/26	02019090 520100	SUPPLIES/OTH OPER EXP	318.24
	INVOICE:	8451								
	163267	03/09/26	166420	20260171	23294	T	03/09/26	02019090 520100	SUPPLIES/OTH OPER EXP	324.48
	INVOICE:	8458								
	163268	03/09/26	166421	20260171	23294	T	03/09/26	02019090 520100	SUPPLIES/OTH OPER EXP	336.96
	INVOICE:	8473								
	163324	03/09/26	166478	20260171	23294	T	03/09/26	02019090 520100	SUPPLIES/OTH OPER EXP	317.20
	INVOICE:	8478								

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		337,169.04 YTD INVOICED						1,621.36 YTD PAID		1,621.36
56962 WEST TEXAS PAVING, INC	162826	03/09/26	165978	20260090	23295	T	03/09/26	02019090 520100	SUPPLIES/OTH OPER EXP	253.75
	INVOICE: 12283									
	163548	03/09/26	166702	20260090	23295	T	03/09/26	02019090 520100	SUPPLIES/OTH OPER EXP	375.00
	INVOICE: 12306									
VENDOR TOTALS		3,133.75 YTD INVOICED						628.75 YTD PAID		628.75
570 WESTERN BLDG SPECIALTIES, INC.	163270	03/09/26	166423	20260206	407908	P	03/09/26	05105135 530500	BUILDING MAINTENANCE	2,542.00
	INVOICE: 743829									
	163287	03/09/26	166441	20260518	407908	P	03/09/26	01106140 530500	BUILDING MAINTENANCE	3,363.15
	INVOICE: 744001									
	163288	03/09/26	166442	20260518	407908	P	03/09/26	01106140 530500	BUILDING MAINTENANCE	3,363.15
	INVOICE: 743784									
	163289	03/09/26	166443	20260553	407908	P	03/09/26	01106140 530500	BUILDING MAINTENANCE	4,936.17
	INVOICE: 744194									
VENDOR TOTALS		2,251.66 YTD INVOICED						14,204.47 YTD PAID		14,204.47
5418 WHITE, W. STEVE	163188	03/09/26	166341		23296	T	03/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0090 SW									
	163198	03/09/26	166351		23296	T	03/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2026-JV-0009 SW									
	163584	03/09/26	166738		23296	T	03/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0031 SW									
VENDOR TOTALS		3,650.00 YTD INVOICED						450.00 YTD PAID		450.00
15091 WINSTON WATER COOLER OF LUBBOCK LTD	162832	03/09/26	165984	20260202	407909	P	03/09/26	01106140 530500	BUILDING MAINTENANCE	186.77
	INVOICE: S5949863.001									
	163333	03/09/26	166487	20260202	407909	P	03/09/26	01106140 530500	BUILDING MAINTENANCE	44.24
	INVOICE: S5976307.001									
	163334	03/09/26	166488	20260202	407909	P	03/09/26	01106140 530500	BUILDING MAINTENANCE	531.88
	INVOICE: S5977815.001									
VENDOR TOTALS		21,799.36 YTD INVOICED						762.89 YTD PAID		762.89
16735 WOODCREST APARTMENTS I LLC	163163	03/09/26	166316		407910	P	03/09/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 82702									
VENDOR TOTALS		.00 YTD INVOICED						220.00 YTD PAID		220.00
14955 WORLEY, LAURA LYNN	163053	03/09/26	166206		23297	T	03/09/26	07201420 562200	CONTRACT SERVICES	800.00

PAID INVOICES REPORT

CHECK RUN:03092026

TO FISCAL 2026/04 03/09/2026 TO 03/09/2026

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

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

PAID INVOICES REPORT

CHECK RUN:DRAFT

TO FISCAL 2026/04 02/13/2026 TO 02/24/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13238 UMB BANK, N.A.										
163530		02/13/26	166684	20260883	23150	M	02/13/26	20420092 566100	DEBT SERVICE - PRINCIPAL	1,045,000.00
INVOICE:		021526	LKGO24							
163530		02/13/26	166684	20260883	23150	M	02/13/26	20420092 566200	DEBT SERVICE - INTEREST &	769,825.00
INVOICE:		021526	LKGO24							
163531		02/13/26	166685	20260883	23151	M	02/13/26	20320092 566100	DEBT SERVICE - PRINCIPAL	905,000.00
INVOICE:		021526	LKGR21							
163531		02/13/26	166685	20260883	23151	M	02/13/26	20320092 566200	DEBT SERVICE - INTEREST &	9,050.00
INVOICE:		021526	LKGR21							
163532		02/13/26	166686	20260883	23152	M	02/13/26	20220092 566100	DEBT SERVICE - PRINCIPAL	2,690,000.00
INVOICE:		021526	LKR23A							
163532		02/13/26	166686	20260883	23152	M	02/13/26	20220092 566200	DEBT SERVICE - INTEREST &	917,575.00
INVOICE:		021526	LKR23A							
163533		02/13/26	166687	20260883	23153	M	02/13/26	20220092 566100	DEBT SERVICE - PRINCIPAL	285,000.00
INVOICE:		021526	LKR23B							
163533		02/13/26	166687	20260883	23153	M	02/13/26	20220092 566200	DEBT SERVICE - INTEREST &	141,500.00
INVOICE:		021526	LKR23B							
163534		02/13/26	166688	20260883	23154	M	02/13/26	20220092 566100	DEBT SERVICE - PRINCIPAL	180,000.00
INVOICE:		021526	LK19							
163534		02/13/26	166688	20260883	23154	M	02/13/26	20220092 566200	DEBT SERVICE - INTEREST &	47,487.51
INVOICE:		021526	LK19							
163535		02/13/26	166689	20260883	23155	M	02/13/26	20220092 566100	DEBT SERVICE - PRINCIPAL	1,925,000.00
INVOICE:		021526	LKRD20							
163535		02/13/26	166689	20260883	23155	M	02/13/26	20220092 566200	DEBT SERVICE - INTEREST &	472,231.26
INVOICE:		021526	LKRD20							
VENDOR TOTALS		1,600.00		YTD INVOICED		9,387,668.77		YTD PAID		9,387,668.77
REPORT TOTALS										9,387,668.77
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								6	9,387,668.77	

PAID INVOICES REPORT

CHECK RUN:DRAFT1

TO FISCAL 2026/04 02/13/2026 TO 02/24/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	163536	02/18/26	166690	20260093	23156	M	02/18/26	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28	
	INVOICE: 8894404										
	163537	02/18/26	166691	20260093	23157	M	02/18/26	40340094 581520	WORKERS COMP CLAIMS EXP	6,231.07	
	INVOICE: 8894395										
VENDOR TOTALS			225,037.35	YTD INVOICED				7,942.35	YTD PAID	7,942.35	
16357 UMR, INC	163538	02/18/26	166692	20260104	23158	M	02/18/26	40140094 581510	EMPLOYEE HEALTH BENEFIT	85,677.04	
	INVOICE: 02.09.2026-02.13.26										
VENDOR TOTALS			3,646,761.46	YTD INVOICED				214,530.45	YTD PAID	85,677.04	
REPORT TOTALS										93,619.39	
								COUNT	AMOUNT		
TOTAL MANUAL CHECKS								3	93,619.39		

PAID INVOICES REPORT

CHECK RUN:DRAFT2

TO FISCAL 2026/04 02/13/2026 TO 02/24/2026

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

16357	UMR, INC 163539	02/24/26	166693	20260104	23159	M	02/24/26	40140094 581510	EMPLOYEE HEALTH BENFIT	128,853.41
	INVOICE:	02.16.2026-02.20.26								

VENDOR TOTALS 3,646,761.46 YTD INVOICED 214,530.45 YTD PAID 128,853.41

REPORT TOTALS 128,853.41

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	1	128,853.41

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

PAID INVOICES REPORT

CHECK RUN:02242026

TO FISCAL 2026/04 02/24/2026 TO 02/24/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15625 U.S. BANCORP 163594	02/24/26	166749	20261024	23160	T	02/24/26	04106140 566110	LEASE PAYMENT PRINCIPLE	146,880.16
INVOICE: 573229663									
163594	02/24/26	166749	20261024	23160	T	02/24/26	04106140 566210	LEASE PAYMENT INTEREST	53,460.84
INVOICE: 573229663									
VENDOR TOTALS		200,341.00 YTD INVOICED				200,341.00 YTD PAID			200,341.00
								REPORT TOTALS	200,341.00

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	1	200,341.00

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

PAID INVOICES REPORT

CHECK RUN:LP&L

TO FISCAL 2026/04 03/06/2026 TO 03/06/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	163625	03/06/26	166780	20260176	23161	M	03/06/26	01106140 540600	UTILITIES	34.02
	INVOICE:	022426	LSO/TAG							
	163645	03/06/26	166800	20260176	23162	M	03/06/26	01106140 540600	UTILITIES	290.67
	INVOICE:	022526	701 MAIN							
	163646	03/06/26	166801	20260176	23163	M	03/06/26	01106140 540600	UTILITIES	95.69
	INVOICE:	901	BUDDY HOLLY							
	163647	03/06/26	166802	20260176	23164	M	03/06/26	01106140 540600	UTILITIES	70.70
	INVOICE:	022526	1002 AVE G							
	163648	03/06/26	166803	20260176	23165	M	03/06/26	01106140 540600	UTILITIES	52.69
	INVOICE:	022526	3731 HOLLY							
	163649	03/06/26	166804	20260176	23166	M	03/06/26	01106140 540600	UTILITIES	36.30
	INVOICE:	022526	1402 AVE E							
	163650	03/06/26	166805	20260176	23167	M	03/06/26	01106140 540600	UTILITIES	945.50
	INVOICE:	022526	904 BROADWAY							
	163651	03/06/26	166806	20260176	23168	M	03/06/26	01106140 540600	UTILITIES	120.93
	INVOICE:	022526	1302 CRICKETS							
	163652	03/06/26	166807	20260176	23169	M	03/06/26	01106140 540600	UTILITIES	31.31
	INVOICE:	022526	1308 CRICKETS							
	163653	03/06/26	166808	20260176	23170	M	03/06/26	01106140 540600	UTILITIES	20,428.37
	INVOICE:	022526	3502 HOLLY							
	163654	03/06/26	166809	20260320	23171	M	03/06/26	65005735 540600	UTILITIES	1,478.95
	INVOICE:	022526	3501 HOLLY							
VENDOR TOTALS			97,253.30	YTD INVOICED				23,585.13	YTD PAID	23,585.13
								REPORT TOTALS		23,585.13

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	11	23,585.13

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