

# ACCOUNTS PAYABLE CHECK REGISTER

## COMMISSIONERS' COURT DATE

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

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COMMISSIONER, PCT.1

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COMMISSIONER, PCT.2

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COMMISSIONER, PCT.3

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COMMISSIONER, PCT.4

PAID INVOICES REPORT

CHECK RUN:04272026

TO FISCAL 2026/07 04/27/2026 TO 04/27/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13603 ALCOHOL MONITORING SYSTEMS INC.	166764	04/27/26	169937	20260545	408230	P	04/27/26	01103920 562200	CONTRACT SERVICES	9,363.56
	INVOICE: 371116									
	166765	04/27/26	169938	20260615	408230	P	04/27/26	60605735 562200	CONTRACT SERVICES	3,640.44
	INVOICE: 371117									
	166766	04/27/26	169939	20260615	408230	P	04/27/26	60605735 562200	CONTRACT SERVICES	1,088.00
	INVOICE: 371118									
VENDOR TOTALS			89,713.13	YTD INVOICED				14,092.00	YTD PAID	14,092.00
16097 ALEXANDER, ALISON J.	166657	04/27/26	169829		23744	T	04/27/26	01101420 550300	TRAVEL AND TRAINING	60.18
	INVOICE: 03.2026 AA									
VENDOR TOTALS			347.45	YTD INVOICED				60.18	YTD PAID	60.18
56681 ALEXANDER, RONDA D.	167215	04/27/26	170388		23745	T	04/27/26	01107260 550300	TRAVEL AND TRAINING	106.57
	INVOICE: 03.2026 RA									
VENDOR TOTALS			701.64	YTD INVOICED				106.57	YTD PAID	106.57
16658 SLATON MOTORS, LLP dba ALL AMERICAN CHEVROLET CDJR	167030	04/27/26	170203	20260745	408231	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	54.46
	INVOICE: 518463									
VENDOR TOTALS			1,345.88	YTD INVOICED				54.46	YTD PAID	54.46
374 ALSCO, INC.	166205	04/27/26	169373	20260449	23746	T	04/27/26	01104530 520100	SUPPLIES/OTH OPER EXP	99.84
	INVOICE: LLUB1135583									
	166453	04/27/26	169623	20260449	23746	T	04/27/26	01104530 520100	SUPPLIES/OTH OPER EXP	99.84
	INVOICE: LLUB1136464									
VENDOR TOTALS			2,517.59	YTD INVOICED				199.68	YTD PAID	199.68
13901 VOLT ASSET COMPANY, INC	166780	04/09/26	169953		408232	P	04/27/26	01106855 591800	WELFARE - UTILITIES	84.06
	INVOICE: 84765									
	166928	04/27/26	170101		408232	P	04/27/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 85010									
	166931	04/27/26	170104		408232	P	04/27/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 85102									
VENDOR TOTALS			2,631.69	YTD INVOICED				384.06	YTD PAID	384.06
16026 AMES, THOMAS M.	166228	04/27/26	169397		408233	P	04/27/26	01104730 550300	TRAVEL AND TRAINING	268.00
	INVOICE: 05.03-08.26 TA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		268.00 YTD INVOICED						268.00 YTD PAID		268.00
16241 ANDERSON, JANE	167303	04/27/26	170476		23747	T	04/27/26	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE:	2026.04.27	ANDERSON							
VENDOR TOTALS		1,300.00 YTD INVOICED						90.00 YTD PAID		90.00
888890 AP ONE TIME PAY	166308	04/27/26	169477		408234	P	04/27/26	011 260510	EXTRADITION BONDS	6,088.00
	INVOICE:	2018-415303	JM							
VENDOR TOTALS		184,491.57 YTD INVOICED						6,088.00 YTD PAID		6,088.00
14957 ARNOLD OIL COMPANY OF AUSTIN, LP	166953	04/27/26	170126	20260052	408235	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	271.59
	INVOICE:	11860177								
	166954	04/27/26	170127	20260052	408235	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	9.14
	INVOICE:	11872103								
	166955	04/27/26	170128	20260052	408235	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	88.68
	INVOICE:	11878386								
	166956	04/27/26	170129	20260052	408235	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	60.36
	INVOICE:	11884272								
	166957	04/27/26	170130	20260052	408235	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	120.72
	INVOICE:	11890718								
	166958	04/27/26	170131	20260052	408235	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	46.64
	INVOICE:	11907336								
	166959	04/27/26	170132	20260052	408235	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	1,199.96
	INVOICE:	11910318								
	166960	04/27/26	170133	20260052	408235	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	143.64
	INVOICE:	11927278								
	167587	04/27/26	170760		408235	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	-60.36
	INVOICE:	11884302								
	167588	04/27/26	170761		408235	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	-11.00
	INVOICE:	11882390								
VENDOR TOTALS		19,000.78 YTD INVOICED						1,869.37 YTD PAID		1,869.37
11871 AT&T	167485	04/27/26	170658	20260288	408236	P	04/27/26	01100510 540100	COMMUNICATIONS - MONTHLY	170.88
	INVOICE:	293861703X04072026								
VENDOR TOTALS		823.28 YTD INVOICED						170.88 YTD PAID		170.88
8412 AT&T MOBILITY	167451	04/27/26	170624	20260067	408237	P	04/27/26	01104630 540100	COMMUNICATIONS - MONTHLY	3,236.63
	INVOICE:	990791387X04092026								
	167510	04/27/26	170683	20260447	408237	P	04/27/26	01100110 540100	COMMUNICATIONS - MONTHLY	53.02
	INVOICE:	287248701579X040926								
	167510	04/27/26	170683	20260448	408237	P	04/27/26	03119180 540100	COMMUNICATIONS - MONTHLY	88.76

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INVOICE:	287248701579X040926									
167510	04/27/26 170683	20260464	408237	P	04/27/26	03319380	540100	COMMUNICATIONS - MONTHLY	37.89	
INVOICE:	287248701579X040926									
VENDOR TOTALS		144,497.05	YTD INVOICED				3,416.30	YTD PAID		3,416.30
50108	ATMOS ENERGY									
166295	04/27/26 169464	20260438	23748	T	04/27/26	03119180	540600	UTILITIES	65.78	
INVOICE:	040226 115 PARK RD									
166465	04/27/26 169637	20260175	23748	T	04/27/26	01106140	540600	UTILITIES	19,244.67	
INVOICE:	0406263502HOLLYLCDC									
166466	04/27/26 169638	20260362	23748	T	04/27/26	65005735	540600	UTILITIES	983.86	
INVOICE:	0406263501HOLLYCRTC									
166662	04/27/26 169834	20260175	23748	T	04/27/26	01106140	540600	UTILITIES	74.06	
INVOICE:	040726 3701 N HOLLY									
166663	04/27/26 169835	20260108	23748	T	04/27/26	02019090	540600	UTILITIES	60.77	
INVOICE:	040726 800 W CEMETRY									
166664	04/27/26 169836	20260437	23748	T	04/27/26	03219280	540600	UTILITIES	46.85	
INVOICE:	040726 800 W GARZA									
167352	04/27/26 170525	20260175	23748	T	04/27/26	01106140	540600	UTILITIES	46.12	
INVOICE:	04092615801LOOP493GE									
167353	04/27/26 170526	20260108	23748	T	04/27/26	02019090	540600	UTILITIES	142.35	
INVOICE:	041026 310 W 1ST									
167354	04/27/26 170527	20260436	23748	T	04/27/26	03319380	540600	UTILITIES	49.28	
INVOICE:	041026 218 W 7TH									
VENDOR TOTALS		320,956.16	YTD INVOICED				20,713.74	YTD PAID		20,713.74
6371	ATMOS ENERGY CORP.									
166411	04/27/26 169581		408238	P	04/27/26	01106855	591800	WELFARE - UTILITIES	76.27	
INVOICE:	84748									
166887	04/09/26 170060		408238	P	04/27/26	01106855	591800	WELFARE - UTILITIES	51.32	
INVOICE:	84847									
166889	04/09/26 170062		408238	P	04/27/26	01106855	591800	WELFARE - UTILITIES	107.36	
INVOICE:	84867									
166897	04/09/26 170070		408238	P	04/27/26	01106855	591800	WELFARE - UTILITIES	55.00	
INVOICE:	84930									
167300	04/27/26 170473		408238	P	04/27/26	01106855	591800	WELFARE - UTILITIES	35.65	
INVOICE:	85199									
167364	04/27/26 170537		408238	P	04/27/26	01106855	591800	WELFARE - UTILITIES	93.77	
INVOICE:	85214									
VENDOR TOTALS		3,834.91	YTD INVOICED				419.37	YTD PAID		419.37
14538	AVERHEALTH									
166761	04/27/26 169934	20260488	23749	T	04/27/26	60605735	562200	CONTRACT SERVICES	2,660.00	
INVOICE:	S-INV066686									
VENDOR TOTALS		179,094.50	YTD INVOICED				2,660.00	YTD PAID		2,660.00
12460	BADKE, BRANDI D.									

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	166740	04/27/26	169906		23750	T	04/27/26	06701420 550300	TRAVEL AND TRAINING	322.00
	INVOICE: 03.22-25.26 BF									
VENDOR TOTALS		683.05 YTD INVOICED			322.00 YTD PAID					
7349	BETTER PATHWAYS, PA									
	166444	04/27/26	169614	20260363	408239	P	04/27/26	05505135 562200	CONTRACT SERVICES	315.00
	INVOICE: MARCH2026 OUTPATIENT									
	166445	04/27/26	169615	20260363	408239	P	04/27/26	05505135 562200	CONTRACT SERVICES	1,740.00
	INVOICE: MARCH 2026 JJC									
VENDOR TOTALS		13,335.00 YTD INVOICED			2,055.00 YTD PAID					
56533	BI, INCORPORATED									
	166353	04/27/26	169522	20260600	23751	T	04/27/26	05405135 564800	ELECTRONIC MONITOR	1,249.15
	INVOICE: 1484564									
VENDOR TOTALS		7,461.80 YTD INVOICED			1,249.15 YTD PAID					
16095	BLD. DVLPMNT. GRP. LLC.									
	166770	04/27/26	169943	20261073	23752	T	04/27/26	04106140 561400	PROFESSIONAL SERVICES	3,520.00
	INVOICE: 4									
VENDOR TOTALS		21,120.00 YTD INVOICED			3,520.00 YTD PAID					
14132	CARABAJAL, ROBERT									
	167102	04/27/26	170275		408240	P	04/27/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 84150									
	167102	04/27/26	170275		408240	P	04/27/26	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 84150									
VENDOR TOTALS		234.00 YTD INVOICED			234.00 YTD PAID					
8287	BOTACH, INC									
	166778	04/27/26	169951	20261130	23753	T	04/27/26	01104730 520100	SUPPLIES/OTH OPER EXP	2,523.89
	INVOICE: INV839210									
VENDOR TOTALS		2,523.89 YTD INVOICED			2,523.89 YTD PAID					
8353	BOZEMAN MACHINERY & TIRE									
	166432	04/27/26	169602	20260004	23754	T	04/27/26	02019090 530100	EQUIPMENT OPER/MAINT	180.00
	INVOICE: 88588									
	166717	04/27/26	169889	20260004	23754	T	04/27/26	02019090 530100	EQUIPMENT OPER/MAINT	127.50
	INVOICE: 88602									
	166718	04/27/26	169890	20260004	23754	T	04/27/26	02019090 530100	EQUIPMENT OPER/MAINT	195.00
	INVOICE: 88597									
VENDOR TOTALS		3,451.50 YTD INVOICED			502.50 YTD PAID					
7895	BROOKS, BONNIE J. BLEVINS-									
	167304	04/27/26	170477		23755	T	04/27/26	07507525 562200	CONTRACT SERVICES	90.00

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TO FISCAL 2026/07 04/27/2026 TO 04/27/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2026.04.27 BROOKS										
VENDOR TOTALS		480.00 YTD INVOICED			90.00 YTD PAID			90.00		
12970	BRUMMETT, TOM W. 166754	04/27/26	169927		408241	P	04/27/26	01101420 550300	TRAVEL AND TRAINING	746.01
INVOICE: 03.22-25.26 TB										
VENDOR TOTALS		746.01 YTD INVOICED			746.01 YTD PAID			746.01		
16344	BURNETT, ROY L. 166225	04/27/26	169394		23756	T	04/27/26	01104730 550300	TRAVEL AND TRAINING	268.00
INVOICE: 05.03-08.26 RB										
	166590	04/27/26	169762		23756	T	04/27/26	01104630 550300	TRAVEL AND TRAINING	172.00
INVOICE: 04.25-27.26 RB										
VENDOR TOTALS		440.00 YTD INVOICED			440.00 YTD PAID			440.00		
15222	C & D WASTE LTD 166746	04/27/26	169918	20260146	408242	P	04/27/26	02019090 520100	SUPPLIES/OTH OPER EXP	31,416.87
INVOICE: 040826										
VENDOR TOTALS		317,745.82 YTD INVOICED			31,416.87 YTD PAID			31,416.87		
7287	CALDWELL COUNTRY CHEVROLET 167019	04/27/26	170192	20260376	23757	T	04/27/26	01104830 604800	CAPITAL OUTLAY-INMATE TRA	51,220.00
INVOICE: T1209512										
VENDOR TOTALS		1,063,295.00 YTD INVOICED			51,220.00 YTD PAID			51,220.00		
13618	CARLISLE, CHRISTOPHER J. 166217	04/27/26	169385		408243	P	04/27/26	01104730 550300	TRAVEL AND TRAINING	268.00
INVOICE: 05.03-08.26 CC										
VENDOR TOTALS		268.00 YTD INVOICED			268.00 YTD PAID			268.00		
4297	CDW-G (GOV'T SOLUTIONS) 166311	04/27/26	169480	20260011	23758	T	04/27/26	01104730 520100	SUPPLIES/OTH OPER EXP	6,661.22
INVOICE: AI64Z6Z										
	166390	04/27/26	169559	20261126	23758	T	04/27/26	15004630 615000	OTHER IMPROVEMENTS	200.04
INVOICE: AI6MD9A										
	166393	04/27/26	169562	20261126	23758	T	04/27/26	15004630 615000	OTHER IMPROVEMENTS	135.52
INVOICE: AI6R28I										
VENDOR TOTALS		84,787.66 YTD INVOICED			6,996.78 YTD PAID			6,996.78		
16430	CERVANTEZ, GABRIELLE R. 166753	04/27/26	169922		23759	T	04/27/26	07201420 550300	TRAVEL AND TRAINING	238.00
INVOICE: 03.22-25.26 GC										

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TO FISCAL 2026/07 04/27/2026 TO 04/27/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,072.50 YTD INVOICED						238.00 YTD PAID		238.00
51035	CITY OF SHALLOWATER WATER DEPARTMENT									
166297	04/27/26 169466	20260125	408244	P	04/27/26	02019090	540600	UTILITIES	204.29	
INVOICE: 03152268008TH02-0141										
166298	04/27/26 169467	20260408	408244	P	04/27/26	03419480	540600	UTILITIES	176.35	
INVOICE: 031526900AVEH02-0142										
166299	04/27/26 169468	20260408	408244	P	04/27/26	03419480	540600	UTILITIES	144.07	
INVOICE: 031526900AVEH02-0143										
VENDOR TOTALS		3,172.14 YTD INVOICED						524.71 YTD PAID		524.71
50104	CITY OF SLATON									
166658	04/27/26 169830	20260409	408245	P	04/27/26	03219280	540600	UTILITIES	34.61	
INVOICE: 03142026750WGARZA										
166659	04/27/26 169831	20260117	408246	P	04/27/26	02019090	540600	UTILITIES	147.11	
INVOICE: 031426700WOODROWRD										
VENDOR TOTALS		116,605.52 YTD INVOICED						181.72 YTD PAID		181.72
14790	CITY OF LUBBOCK ATTN:PRINT SHOP									
167506	04/27/26 170679	20261136	408247	P	04/27/26	07707525	520100	SUPPLIES/OTH OPER EXP	83.36	
INVOICE: Inv.022861										
VENDOR TOTALS		1,655.30 YTD INVOICED						83.36 YTD PAID		83.36
10037	CLERK, SEVENTH COURT									
167027	04/27/26 170200	20260535	408248	P	04/27/26	011	228600	7TH COA JUDICIAL SUPPORT	2,661.42	
INVOICE: MARCH2026										
VENDOR TOTALS		13,869.17 YTD INVOICED						2,661.42 YTD PAID		2,661.42
15573	CLIFT-WILLIAMS, JANA									
167374	04/27/26 170547		23760	T	04/27/26	01103920	560100	APPOINTED ATTYS-CIVIL	470.00	
INVOICE: 2019-536252P JCW										
167381	04/27/26 170554		23760	T	04/27/26	01103920	560100	APPOINTED ATTYS-CIVIL	260.00	
INVOICE: DC-2023-FM-1422Y JCW										
167383	04/27/26 170556		23760	T	04/27/26	01103920	560100	APPOINTED ATTYS-CIVIL	360.00	
INVOICE: DC-2023-FM-1619G JCW										
167385	04/27/26 170558		23760	T	04/27/26	01103920	560100	APPOINTED ATTYS-CIVIL	200.00	
INVOICE: DC-2024-FM-0749E JCW										
167387	04/27/26 170560		23760	T	04/27/26	01103920	560100	APPOINTED ATTYS-CIVIL	280.00	
INVOICE: DC-2024-FM-0961K JCW										
167388	04/27/26 170561		23760	T	04/27/26	01103920	560100	APPOINTED ATTYS-CIVIL	150.00	
INVOICE: DC-2024-FM-0982o JCW										
167398	04/27/26 170571		23760	T	04/27/26	01103920	560100	APPOINTED ATTYS-CIVIL	290.00	
INVOICE: DC-2024-FM-2339K JCW										
167400	04/27/26 170573		23760	T	04/27/26	01103920	560100	APPOINTED ATTYS-CIVIL	340.00	
INVOICE: DC-2024-FM-2475J JCW										
167410	04/27/26 170583		23760	T	04/27/26	01103920	560100	APPOINTED ATTYS-CIVIL	300.00	

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INVOICE:	DC-2025-FM-0459G	JCW								
167412	04/27/26	170585			23760	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
INVOICE:	DC-2025-FM-0785G	JCW								
167414	04/27/26	170587			23760	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
INVOICE:	DC-2025-FM-0985H	JCW								
167415	04/27/26	170588			23760	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
INVOICE:	DC-2025-FM-1014D	JWC								
167417	04/27/26	170590			23761	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
INVOICE:	DC-2025-FM-1194D	JCW								
167426	04/27/26	170599			23760	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
INVOICE:	DC-2025-FM-1575E	JCW								
167428	04/27/26	170601			23760	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
INVOICE:	DC-2025-FM-1618C	JCW								
167431	04/27/26	170604			23760	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
INVOICE:	DC-2025-FM-1658D	JCW								
VENDOR TOTALS			27,327.50	YTD INVOICED				3,810.00	YTD PAID	3,810.00
16431	COCA-LYLE, VANESSA									
166199	04/27/26	169367	20260087		23762	T	04/27/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
INVOICE:	8102 T PENA									
166236	04/27/26	169405	20260087		23762	T	04/27/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
INVOICE:	8103 C OVERLAND									
166280	04/27/26	169449	20260087		23762	T	04/27/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
INVOICE:	8105 S DUKE									
VENDOR TOTALS			12,000.00	YTD INVOICED				900.00	YTD PAID	900.00
10828	COMDATA									
167357	04/13/26	170530	20260002		23763	T	04/27/26	01101115 530200	VEHICLE OPERATION/MAINT	43.82
INVOICE:	XY72204042026									
167357	04/13/26	170530	20260029		23763	T	04/27/26	01107260 530200	VEHICLE OPERATION/MAINT	395.41
INVOICE:	XY72204042026									
167357	04/13/26	170530	20260066		23763	T	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	50,834.84
INVOICE:	XY72204042026									
167357	04/13/26	170530	20260070		23763	T	04/27/26	01104830 530200	VEHICLE OPERATION/MAINT	4,186.36
INVOICE:	XY72204042026									
167357	04/13/26	170530	20260118		23763	T	04/27/26	08307770 530200	VEHICLE OPERATION/MAINT	317.39
INVOICE:	XY72204042026									
167357	04/13/26	170530	20260119		23763	T	04/27/26	01107770 530200	VEHICLE OPERATION/MAINT	134.75
INVOICE:	XY72204042026									
167357	04/13/26	170530	20260120		23763	T	04/27/26	01104025 530200	VEHICLE OPERATION/MAINT	2,243.45
INVOICE:	XY72204042026									
167357	04/13/26	170530	20260167		23763	T	04/27/26	05105135 530200	VEHICLE OPERATION/MAINT	773.91
INVOICE:	XY72204042026									
167357	04/13/26	170530	20260180		23763	T	04/27/26	01106140 530200	VEHICLE OPERATION/MAINT	2,466.88
INVOICE:	XY72204042026									
167357	04/13/26	170530	20260182		23763	T	04/27/26	01101015 530200	VEHICLE OPERATION/MAINT	137.89
INVOICE:	XY72204042026									
167357	04/13/26	170530	20260186		23763	T	04/27/26	02019090 530200	VEHICLE OPERATION/MAINT	182.99
INVOICE:	XY72204042026									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	167357	04/13/26	170530	20260231	23763	T	04/27/26	01109090 530200	VEHICLE OPERATION/MAINT	515.28
	INVOICE: XY72204042026									
	167357	04/13/26	170530	20260232	23763	T	04/27/26	01104430 530200	VEHICLE OPERATION/MAINT	347.27
	INVOICE: XY72204042026									
	167357	04/13/26	170530	20260243	23763	T	04/27/26	05505135 530200	VEHICLE OPERATION/MAINT	115.05
	INVOICE: XY72204042026									
	167357	04/13/26	170530	20260245	23763	T	04/27/26	16404025 520100	SUPPLIES/OTH OPER EXP	2,810.17
	INVOICE: XY72204042026									
	167357	04/13/26	170530	20260249	23763	T	04/27/26	60605735 550300	TRAVEL AND TRAINING	423.89
	INVOICE: XY72204042026									
	167357	04/13/26	170530	20260292	23763	T	04/27/26	03319380 530200	VEHICLE OPERATION/MAINT	47.15
	INVOICE: XY72204042026									
	167357	04/13/26	170530	20260293	23763	T	04/27/26	01104330 530200	VEHICLE OPERATION/MAINT	415.54
	INVOICE: XY72204042026									
	167357	04/13/26	170530	20260377	23763	T	04/27/26	01104130 530200	VEHICLE OPERATION/MAINT	716.11
	INVOICE: XY72204042026									
	167357	04/13/26	170530	20260379	23763	T	04/27/26	65005735 550300	TRAVEL AND TRAINING	1,820.94
	INVOICE: XY72204042026									
	167357	04/13/26	170530	20260413	23763	T	04/27/26	01104530 530200	VEHICLE OPERATION/MAINT	407.93
	INVOICE: XY72204042026									
	167357	04/13/26	170530	20260569	23763	T	04/27/26	01104230 530200	VEHICLE OPERATION/MAINT	264.48
	INVOICE: XY72204042026									
	167357	04/13/26	170530	20260632	23763	T	04/27/26	01100510 530200	VEHICLE OPERATION/MAINT	285.98
	INVOICE: XY72204042026									
	VENDOR TOTALS		314,302.81	YTD INVOICED				69,887.48	YTD PAID	69,887.48
3029	CONTROL TECHNOLOGIES, INC									
	167174	04/27/26	170347	20261127	408249	P	04/27/26	01100510 523100	NON-CAPITAL EQUIPMENT	1,023.38
	INVOICE: W16927									
	VENDOR TOTALS		71,378.41	YTD INVOICED				1,023.38	YTD PAID	1,023.38
7513	CORBIN, DANIEL E.									
	166307	04/27/26	169476		23764	T	04/27/26	01104730 550300	TRAVEL AND TRAINING	268.00
	INVOICE: 05.03-08.26 DC									
	VENDOR TOTALS		268.00	YTD INVOICED				268.00	YTD PAID	268.00
15152	CORPORATE BILLING, LLC									
	166198	04/27/26	169366	20260024	23765	T	04/27/26	02019090 530100	EQUIPMENT OPER/MAINT	197.77
	INVOICE: XA102094507:01									
	166316	04/27/26	169485	20260024	23765	T	04/27/26	02019090 530100	EQUIPMENT OPER/MAINT	1,550.00
	INVOICE: XA102094642:01									
	VENDOR TOTALS		32,150.10	YTD INVOICED				1,747.77	YTD PAID	1,747.77
16620	CONCHO SUPPLY INC dba CPW LUBBOCK									
	167021	04/27/26	170194	20260451	23766	T	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	22.32
	INVOICE: 457342									
	167022	04/27/26	170195	20260451	23766	T	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	57.36

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INVOICE:	457344									
167023		04/27/26	170196	20260451	23766	T	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	253.44
INVOICE:	457462									
167024		04/27/26	170197	20260451	23766	T	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	104.96
INVOICE:	458496									
167025		04/27/26	170198	20260451	23766	T	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	177.60
INVOICE:	458685									
VENDOR TOTALS			5,814.43	YTD INVOICED				615.68	YTD PAID	615.68
11861	CROSBY COUNTY DISTRICT CLERK									
167028		04/27/26	170201	20260536	408250	P	04/27/26	011 229200	CSCD COURT COST	19.66
INVOICE:	739									
VENDOR TOTALS			1,767.06	YTD INVOICED				19.66	YTD PAID	19.66
16238	CROSS, CODY G.									
167267		04/27/26	170440		23767	T	04/27/26	01104630 550300	TRAVEL AND TRAINING	172.00
INVOICE:	04.25-27.26 CC									
VENDOR TOTALS			172.00	YTD INVOICED				172.00	YTD PAID	172.00
15621	CRUZ, GREGORY									
167305		04/27/26	170478		23768	T	04/27/26	09500110 562200	CONTRACT SERVICES	45.00
INVOICE:	2026.04.27 CRUZ									
VENDOR TOTALS			200.00	YTD INVOICED				45.00	YTD PAID	45.00
15689	DANA SAFETY SUPPLY									
166196		04/27/26	169364	20260015	23769	T	04/27/26	01104630 522400	UNIFORMS	10.35
INVOICE:	1005621									
166328		04/27/26	169497	20260133	23769	T	04/27/26	01104730 522400	UNIFORMS	72.45
INVOICE:	1005600									
166457		04/27/26	169627	20260746	23769	T	04/27/26	01104630 523100	NON-CAPITAL EQUIPMENT	31.06
INVOICE:	1007189									
VENDOR TOTALS			40,547.03	YTD INVOICED				113.86	YTD PAID	113.86
15472	DANIEL, THERESA ANNETTE									
167306		04/27/26	170479		23770	T	04/27/26	07507525 562200	CONTRACT SERVICES	100.00
INVOICE:	2026.04.27 DANIEL									
VENDOR TOTALS			4,020.00	YTD INVOICED				100.00	YTD PAID	100.00
15070	DELACRUZ, PETE F.									
166212		04/27/26	169380		408251	P	04/27/26	01106140 550300	TRAVEL AND TRAINING	55.10
INVOICE:	03.2026 PD									
VENDOR TOTALS			211.71	YTD INVOICED				55.10	YTD PAID	55.10
84	DEAN DAIRY CORPORATE, LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	166759	04/27/26	169932	20260367	23771	T	04/27/26	65005735 520100	SUPPLIES/OTH OPER EXP	195.20
	INVOICE:	619165724								
	166760	04/27/26	169933	20260367	23771	T	04/27/26	65005735 520100	SUPPLIES/OTH OPER EXP	216.58
	INVOICE:	619166024								
	VENDOR TOTALS		5,648.67	YTD INVOICED				411.78	YTD PAID	411.78
11351	DIR-TX DEPT OF INFORMATION RESOURCES									
	167479	04/27/26	170652	20260260	408252	P	04/27/26	01100710 540200	TELEPHONE - LONG DISTANCE	564.39
	INVOICE:	26020837N								
	VENDOR TOTALS		3,377.39	YTD INVOICED				564.39	YTD PAID	564.39
16070	DIRECT ENERGY MARKETING INC									
	166926	04/27/26	170099		408253	P	04/27/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	84967								
	167336	04/27/26	170509		408253	P	04/27/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	85205								
	VENDOR TOTALS		1,259.09	YTD INVOICED				300.00	YTD PAID	300.00
12118	DRISKILL & BATES PSYCHOLOGY, PA									
	166402	04/27/26	169568	20260364	408254	P	04/27/26	05405135 564600	CONTRACT SERVICES MH PPA	250.00
	INVOICE:	8842/032026								
	166403	04/27/26	169572	20260364	408254	P	04/27/26	05405135 564600	CONTRACT SERVICES MH PPA	900.00
	INVOICE:	8905								
	VENDOR TOTALS		14,850.00	YTD INVOICED				1,150.00	YTD PAID	1,150.00
53957	EBELING, DELLINDA									
	166266	04/27/26	169435		23772	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,950.00
	INVOICE:	DC-2025-FM-1321A	DE							
	167399	04/27/26	170572		23772	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
	INVOICE:	DC-2024-FM-2422	DE							
	167402	04/27/26	170575		23772	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
	INVOICE:	DC-2024-FM-2580B	DE							
	167420	04/27/26	170593		23772	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,120.00
	INVOICE:	DC-2025-FM-1477A	DE							
	167424	04/27/26	170597		23772	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	860.00
	INVOICE:	DC-2025-FM-1561	DE							
	VENDOR TOTALS		18,110.00	YTD INVOICED				4,850.00	YTD PAID	4,850.00
15206	EDWARDS, CORY J.									
	166210	04/27/26	169378		23773	T	04/27/26	01107260 550300	TRAVEL AND TRAINING	20.00
	INVOICE:	03.26.26	CE							
	VENDOR TOTALS		1,402.45	YTD INVOICED				20.00	YTD PAID	20.00
15469	SRCJJC LUBBOCK LLC CHRIS ROBERTS MBR									
	166937	04/27/26	170110		408255	P	04/27/26	01106855 591000	WELFARE - SHELTER	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	85120									
167157	04/27/26	170330			408255	P	04/27/26	01106855 591000	WELFARE - SHELTER	220.00
INVOICE:	84934									
167157	04/27/26	170330			408255	P	04/27/26	01106855 591800	WELFARE - UTILITIES	34.00
INVOICE:	84934									
VENDOR TOTALS				887.97	YTD INVOICED			454.00	YTD PAID	454.00
14539	FABIAN, JOHN MATTHEW PSY.D., J.D., LLC									
166920	04/27/26	170093			23774	T	04/27/26	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2025-CR-2801									
166921	04/27/26	170094			23774	T	04/27/26	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2025-CR-1928									
VENDOR TOTALS				12,750.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
55195	FARMER, DRUE									
167307	04/27/26	170480			23775	T	04/27/26	07507525 562200	CONTRACT SERVICES	1,068.75
INVOICE:	2026.04.27 FARMER									
167307	04/27/26	170480			23775	T	04/27/26	07507525 562210	CONTRACT SERVICES-VETERAN	525.00
INVOICE:	2026.04.27 FARMER									
VENDOR TOTALS				13,704.75	YTD INVOICED			1,593.75	YTD PAID	1,593.75
182	FED-EX									
166194	04/27/26	169362	20260003		408256	P	04/27/26	01100710 522500	POSTAGE	103.98
INVOICE:	9-228-84481									
166277	04/27/26	169446	20260003		408256	P	04/27/26	01100710 522500	POSTAGE	29.50
INVOICE:	9-239-66414									
166949	04/27/26	170122	20260003		408256	P	04/27/26	01100710 522500	POSTAGE	68.14
INVOICE:	9-248-94658									
VENDOR TOTALS				1,048.07	YTD INVOICED			201.62	YTD PAID	201.62
6795	FILTRATION CONCEPTS									
166325	04/27/26	169494	20260434		408257	P	04/27/26	01106140 530100	EQUIPMENT OPER/MAINT	382.00
INVOICE:	288636									
166327	04/27/26	169496	20260434		408257	P	04/27/26	01106140 530100	EQUIPMENT OPER/MAINT	250.75
INVOICE:	287634									
VENDOR TOTALS				26,046.62	YTD INVOICED			632.75	YTD PAID	632.75
12535	FINNEY, TERI R.									
167037	04/27/26	170210			408258	P	04/27/26	01104025 560600	TRANSCRIPTIONS & APPELLAT	587.75
INVOICE:	412									
VENDOR TOTALS				3,408.75	YTD INVOICED			587.75	YTD PAID	587.75
7042	FIRETROL PROTECTION									
166447	04/27/26	169617	20260393		408259	P	04/27/26	03419480 530500	BUILDING MAINTENANCE	60.00
INVOICE:	101080694									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	166448	04/27/26	169618	20260394	408259	P	04/27/26	03319380 530500	BUILDING MAINTENANCE	60.00
	INVOICE: 101080693									
	166462	04/27/26	169634	20260395	408259	P	04/27/26	03219280 530500	BUILDING MAINTENANCE	60.00
	INVOICE: 101080695									
	166463	04/27/26	169635	20260396	408259	P	04/27/26	03119180 530500	BUILDING MAINTENANCE	60.00
	INVOICE: 101080696									
	<b>VENDOR TOTALS</b>		<b>20,816.30</b>	<b>YTD INVOICED</b>				<b>240.00</b>	<b>YTD PAID</b>	<b>240.00</b>
9104	FIVE STAR CORRECTIONAL SVC									
	166314	04/27/26	169483	20260019	408260	P	04/27/26	01104730 521900	FOOD	430.94
	INVOICE: 50019R									
	166315	04/27/26	169484	20260019	408260	P	04/27/26	01104730 521900	FOOD	36,117.67
	INVOICE: 50018									
	166720	04/27/26	169892	20260019	408260	P	04/27/26	01104730 521900	FOOD	292.96
	INVOICE: 50049R									
	166721	04/27/26	169893	20260019	408260	P	04/27/26	01104730 521900	FOOD	35,930.24
	INVOICE: 50048									
	<b>VENDOR TOTALS</b>		<b>983,534.08</b>	<b>YTD INVOICED</b>				<b>72,771.81</b>	<b>YTD PAID</b>	<b>72,771.81</b>
14829	FORD, MISTY R.									
	166424	04/27/26	169594		23776	T	04/27/26	01104630 550300	TRAVEL AND TRAINING	107.26
	INVOICE: 03.18-22.26 MF									
	<b>VENDOR TOTALS</b>		<b>361.26</b>	<b>YTD INVOICED</b>				<b>107.26</b>	<b>YTD PAID</b>	<b>107.26</b>
15859	FORENSIC PATHOLOGY SERVICES, LLC									
	166287	04/27/26	169456	20260423	23777	T	04/27/26	01104530 561400	PROFESSIONAL SERVICES	22,322.50
	INVOICE: 79414-39									
	166408	04/27/26	169577	20260423	23777	T	04/27/26	01104530 561400	PROFESSIONAL SERVICES	13,013.55
	INVOICE: 79414-40									
	<b>VENDOR TOTALS</b>		<b>1,506,511.67</b>	<b>YTD INVOICED</b>				<b>35,336.05</b>	<b>YTD PAID</b>	<b>35,336.05</b>
16437	FOUTS LAW FIRM									
	167380	04/27/26	170553		23778	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
	INVOICE: DC-2023-FM-0305 LAF									
	167386	04/27/26	170559		23778	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	860.00
	INVOICE: DC-2024-FM-0766 LAF									
	167393	04/27/26	170566		23778	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE: DC-2024-FM-1882B LAF									
	167395	04/27/26	170568		23778	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	750.00
	INVOICE: DC-2024-FM-2165 LAF									
	167404	04/27/26	170577		23778	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,380.00
	INVOICE: DC-2024-FM-2603 LAF									
	167416	04/27/26	170589		23778	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE: DC-2025-FM-1134 LAF									
	167425	04/27/26	170598		23778	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	850.00
	INVOICE: DC-2025-FM-1562 LAF									
	167430	04/27/26	170603		23778	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	580.00

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INVOICE: DC-2025-FM-1658 LAF										
VENDOR TOTALS		9,620.00 YTD INVOICED						5,840.00 YTD PAID		5,840.00
55675	FOUTS, LEIGH ANN (USE #16437 INSTEAD)	167392	04/27/26	170565						
	INVOICE: DC-2024-FM-1760 LAF				23779	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
VENDOR TOTALS		410.00 YTD INVOICED						410.00 YTD PAID		410.00
16715	FOWLER AND SCHUSTER SOLUTIONS, INC	167308	04/27/26	170481						
	INVOICE: 2026.04.27 FOWLER				23780	T	04/27/26	07507525 562200	CONTRACT SERVICES	325.00
VENDOR TOTALS		1,190.00 YTD INVOICED						325.00 YTD PAID		325.00
16544	FRONTIER TOWER SERVICE INC	167033	04/27/26	170206	20261105					
	INVOICE: 11225				23781	T	04/27/26	01104930 530100	EQUIPMENT OPER/MAINT	3,440.00
VENDOR TOTALS		3,440.00 YTD INVOICED						3,440.00 YTD PAID		3,440.00
1594	G T DISTRIBUTORS	166404	04/27/26	169573	20260373					
	INVOICE: INV1080301				23782	T	04/27/26	01104730 522400	UNIFORMS	8,383.75
	166405	04/27/26	169574	20260373						
	INVOICE: INV1080728				23782	T	04/27/26	01104730 522400	UNIFORMS	1,270.75
	166407	04/27/26	169576	20260373						
	INVOICE: INV1081568				23782	T	04/27/26	01104730 522400	UNIFORMS	1,260.75
	166749	04/27/26	169921	20260329						
	INVOICE: INV1080270				23782	T	04/27/26	01104630 522400	UNIFORMS	2,772.00
VENDOR TOTALS		161,536.77 YTD INVOICED						13,687.25 YTD PAID		13,687.25
2704	GAFFORD PEST CONTROL	166361	04/27/26	169530	20260188					
	INVOICE: 281511				408261	P	04/27/26	01106140 562200	CONTRACT SERVICES	50.00
	166362	04/27/26	169531	20260188						
	INVOICE: 281496				408261	P	04/27/26	01106140 562200	CONTRACT SERVICES	30.00
	166363	04/27/26	169532	20260188						
	INVOICE: 281485				408261	P	04/27/26	01106140 562200	CONTRACT SERVICES	444.00
	166364	04/27/26	169533	20260188						
	INVOICE: 281419				408261	P	04/27/26	01106140 562200	CONTRACT SERVICES	141.60
	166439	04/27/26	169609	20260297						
	INVOICE: 281698				408261	P	04/27/26	03219280 530500	BUILDING MAINTENANCE	35.00
VENDOR TOTALS		9,904.20 YTD INVOICED						700.60 YTD PAID		700.60
1783	GALLS PARENT HOLDINGS, LLC	167004	04/27/26	170177	20260134					
	INVOICE: 034501783				23783	T	04/27/26	01104630 520100	SUPPLIES/OTH OPER EXP	661.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,110.74 YTD INVOICED						661.25 YTD PAID		661.25
7897	GAMBOA FERRARO, MARITZA									
	166269	04/27/26	169438		23784	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,920.00
	INVOICE: 2019-536018C MGF									
	166270	04/27/26	169439		23784	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,800.00
	INVOICE: 2019-536019E MGF									
	166689	04/27/26	169861		23784	T	04/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	620.00
	INVOICE: DC-2026-JV-0007D MAF									
	166693	04/27/26	169865		23784	T	04/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	500.00
	INVOICE: PF-2026-JMAG-0065A M									
	167599	04/27/26	170772		23784	T	04/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0147F MGF									
	167601	04/27/26	170774		23784	T	04/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2026-JV-0061 MGF									
VENDOR TOTALS		9,610.00 YTD INVOICED						5,240.00 YTD PAID		5,240.00
16083	GANNETT MEDIA CORP									
	166450	04/27/26	169620	20260415	23785	T	04/27/26	01100710 522900	PUBLICATIONS LEGAL NOTICE	414.00
	INVOICE: 12174531									
	166451	04/27/26	169621	20260415	23785	T	04/27/26	01100710 522900	PUBLICATIONS LEGAL NOTICE	382.00
	INVOICE: 12195623									
VENDOR TOTALS		3,418.14 YTD INVOICED						796.00 YTD PAID		796.00
13508	LAW OFFICE OF BENJAMIN GARCIA, PLLC									
	166877	04/27/26	170050		23786	T	04/27/26	07401420 550300	TRAVEL AND TRAINING	238.00
	INVOICE: 03.22-25.26 BG									
VENDOR TOTALS		22,328.25 YTD INVOICED						238.00 YTD PAID		238.00
16495	GARCIA, MARIA									
	166265	04/27/26	169434		408262	P	04/27/26	01106140 550300	TRAVEL AND TRAINING	348.00
	INVOICE: 03.2026 MG									
VENDOR TOTALS		1,589.25 YTD INVOICED						348.00 YTD PAID		348.00
11191	GARZA COUNTY									
	167173	04/27/26	170346	20260813	408263	P	04/27/26	01104830 561100	INMATE MEDICAL	15.13
	INVOICE: 03242026 29621									
VENDOR TOTALS		88,145.98 YTD INVOICED						15.13 YTD PAID		15.13
16734	GEAR, LIBBY LORRAINE									
	167309	04/27/26	170482		23787	T	04/27/26	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2026.04.27 GEAR									
VENDOR TOTALS		135.00 YTD INVOICED						45.00 YTD PAID		45.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16546 GEOSATIS INC	166286	04/27/26	169455	20260324	23788	T	04/27/26	05405135 564800	ELECTRONIC MONITOR	823.90
	INVOICE: 9									
VENDOR TOTALS				4,427.50	YTD INVOICED			823.90	YTD PAID	823.90
8065 GILLIAM, JOSEPH C.	166427	04/27/26	169597		23789	T	04/27/26	01104630 550300	TRAVEL AND TRAINING	268.00
	INVOICE: 05.03-08.26 JG									
VENDOR TOTALS				268.00	YTD INVOICED			268.00	YTD PAID	268.00
9340 GOLDHAMMER, GORDON W.	166220	04/27/26	169388		23790	T	04/27/26	01104730 550300	TRAVEL AND TRAINING	268.00
	INVOICE: 05.03-08.26 GG									
VENDOR TOTALS				418.00	YTD INVOICED			268.00	YTD PAID	268.00
9389 GOODWILL INDUSTRIES OF LUBBOCK INC.	166312	04/27/26	169481	20260014	408264	P	04/27/26	01100915 520100	SUPPLIES/OTH OPER EXP	68.00
	INVOICE: 0025911									
	166454	04/27/26	169624	20260588	408264	P	04/27/26	05105135 520100	SUPPLIES/OTH OPER EXP	201.00
	INVOICE: 0025909									
	166730	04/27/26	169902	20260126	408264	P	04/27/26	01101420 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE: 0025907									
	167032	04/27/26	170205	20261081	408264	P	04/27/26	08108125 520100	SUPPLIES/OTH OPER EXP	52.00
	INVOICE: 0025910									
	167486	04/27/26	170659	20260290	408264	P	04/27/26	07507525 520100	SUPPLIES/OTH OPER EXP	47.00
	INVOICE: 0025908									
VENDOR TOTALS				7,722.00	YTD INVOICED			437.00	YTD PAID	437.00
12111 IMPACT PROMOTIONAL SERVICES, LLC dba GOT YOU	166744	04/27/26	169916	20260140	23791	T	04/27/26	01104730 522400	UNIFORMS	5.26
	INVOICE: INV169688									
	166745	04/27/26	169917	20260140	23791	T	04/27/26	01104730 522400	UNIFORMS	33.12
	INVOICE: INV169689									
VENDOR TOTALS				597.86	YTD INVOICED			38.38	YTD PAID	38.38
4397 GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS	166458	04/27/26	169628	20261160	408265	P	04/27/26	01103010 550500	ASSOCIATION DUES	300.00
	INVOICE: 2026-GCATX6									
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
15839 GRACE, JILL GARRISON	167310	04/27/26	170483		23792	T	04/27/26	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE: 2026.04.27 GRACE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,185.00 YTD INVOICED			135.00 YTD PAID			135.00		
217	GRAINGER, W. W., INC.									
	166366	04/27/26	169535	20260200	23793	T	04/27/26	01106140 530500	BUILDING MAINTENANCE	5.25
	INVOICE: 9858351852									
	166367	04/27/26	169536	20260200	23793	T	04/27/26	01106140 530500	BUILDING MAINTENANCE	104.35
	INVOICE: 9860463463									
	166369	04/27/26	169538	20260200	23793	T	04/27/26	01106140 530500	BUILDING MAINTENANCE	475.04
	INVOICE: 9860463455									
	166370	04/27/26	169539	20260200	23793	T	04/27/26	01106140 530500	BUILDING MAINTENANCE	48.28
	INVOICE: 9862505030									
	166371	04/27/26	169540	20260200	23793	T	04/27/26	01106140 530500	BUILDING MAINTENANCE	68.25
	INVOICE: 9858657175									
	167459	04/27/26	170632	20260200	23793	T	04/27/26	01106140 530500	BUILDING MAINTENANCE	52.70
	INVOICE: 9872390191									
	167460	04/27/26	170633	20260200	23793	T	04/27/26	01106140 530500	BUILDING MAINTENANCE	460.43
	INVOICE: 9863085883									
	167461	04/27/26	170634	20260200	23793	T	04/27/26	01106140 530500	BUILDING MAINTENANCE	164.20
	INVOICE: 9873398466									
	167462	04/27/26	170635	20260200	23793	T	04/27/26	01106140 530500	BUILDING MAINTENANCE	12.74
	INVOICE: 9871575529									
	167463	04/27/26	170636	20260200	23793	T	04/27/26	01106140 530500	BUILDING MAINTENANCE	34.40
	INVOICE: 9873846936									
	167464	04/27/26	170637	20260200	23793	T	04/27/26	01106140 530500	BUILDING MAINTENANCE	117.78
	INVOICE: 9875562010									
	167465	04/27/26	170638	20260200	23793	T	04/27/26	01106140 530500	BUILDING MAINTENANCE	18.30
	INVOICE: 9875562028									
	167466	04/27/26	170639	20260200	23793	T	04/27/26	01106140 530500	BUILDING MAINTENANCE	368.75
	INVOICE: 9872390183									
	167467	04/27/26	170640	20260200	23793	T	04/27/26	01106140 530500	BUILDING MAINTENANCE	58.19
	INVOICE: 9865982293									
	167468	04/27/26	170641	20260200	23793	T	04/27/26	01106140 530500	BUILDING MAINTENANCE	590.00
	INVOICE: 9864327144									
VENDOR TOTALS		43,599.67 YTD INVOICED			2,578.66 YTD PAID			2,578.66		
16120	NRG ENERGY INC									
	166936	04/27/26	170109		408266	P	04/27/26	01106855 591800	WELFARE - UTILITIES	115.75
	INVOICE: 85114									
VENDOR TOTALS		223.73 YTD INVOICED			115.75 YTD PAID			115.75		
16740	H. CONSTRUCTION SYSTEMS INC									
	167503	04/27/26	170676	20261034	408267	P	04/27/26	01106140 530500	BUILDING MAINTENANCE	126.00
	INVOICE: 3059									
VENDOR TOTALS		182.00 YTD INVOICED			126.00 YTD PAID			126.00		
6206	HAMMIT, RYAN G.									
	166703	04/27/26	169875		408268	P	04/27/26	01103920 560400	APPOINTED ATTYS-MENTAL	225.00

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INVOICE:	CC-2026-MH-0001	RH								
166704	04/27/26	169876			408268	P	04/27/26	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE:	CC-2026-MH-0002	RH								
166705	04/27/26	169877			408268	P	04/27/26	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE:	CC-2026-MH-0005	RH								
166706	04/27/26	169878			408268	P	04/27/26	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE:	CC-2026-MH-0006	RH								
166707	04/27/26	169879			408268	P	04/27/26	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE:	CC-2026-MH-0007	RH								
166708	04/27/26	169880			408268	P	04/27/26	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE:	CC-2026-MH-0016	RH								
166709	04/27/26	169881			408268	P	04/27/26	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE:	CC-2026-MH-0034	RH								
166710	04/27/26	169882			408268	P	04/27/26	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE:	CC-2026-MH-0035	RH								
166711	04/27/26	169883			408268	P	04/27/26	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE:	CC-2026-MH-0037	RH								
166712	04/27/26	169884			408268	P	04/27/26	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE:	CC-2026-MH-0038	RH								
166713	04/27/26	169885			408268	P	04/27/26	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE:	CC-2026-MH-0039	RH								
166714	04/27/26	169886			408268	P	04/27/26	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE:	CC-2026-MH-0040	RH								
VENDOR TOTALS		6,750.00	YTD INVOICED		2,700.00	YTD PAID		2,700.00		
15803	HARKEY, JOANNA LYNN									
167311	04/27/26	170484			23794	T	04/27/26	07507525 562200	CONTRACT SERVICES	125.00
INVOICE:	2026.04.27	HARKEY								
167311	04/27/26	170484			23794	T	04/27/26	07507525 562210	CONTRACT SERVICES-VETERAN	125.00
INVOICE:	2026.04.27	HARKEY								
VENDOR TOTALS		555.00	YTD INVOICED		250.00	YTD PAID		250.00		
15885	HARTSELL, BRIT									
167312	04/27/26	170485			23795	T	04/27/26	07507525 562200	CONTRACT SERVICES	55.00
INVOICE:	2026.04.27	HARTSELL								
VENDOR TOTALS		515.00	YTD INVOICED		55.00	YTD PAID		55.00		
8938	HASSELL, BRENDA L.									
166591	04/27/26	169763			23796	T	04/27/26	01104630 550300	TRAVEL AND TRAINING	172.00
INVOICE:	04.25-27.26	BH								
VENDOR TOTALS		172.00	YTD INVOICED		172.00	YTD PAID		172.00		
9852	HCAA MEDICAL GROUP, PA									
166437	04/27/26	169607	20260213		408269	P	04/27/26	01101315 561400	PROFESSIONAL SERVICES	275.00
INVOICE:	00233943-00									
166438	04/27/26	169608	20260213		408269	P	04/27/26	01101315 561400	PROFESSIONAL SERVICES	3,378.00
INVOICE:	00233936-00/HR									

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	166455	04/27/26	169625	20260605	408269	P	04/27/26	65005735 561400	PROFESSIONAL SERVICES	152.00
	INVOICE: 00233936-00/CRTC									
VENDOR TOTALS		41,772.25 YTD INVOICED			3,805.00 YTD PAID			3,805.00		
10226	HD SUPPLY, INC dba HD SUPPLY FACILITIES									
	166379	04/27/26	169548	20260286	23797	T	04/27/26	05105135 530500	BUILDING MAINTENANCE	131.90
	INVOICE: 0882678829									
	166381	04/27/26	169550	20260286	23797	T	04/27/26	05105135 530500	BUILDING MAINTENANCE	57.92
	INVOICE: 0882682873									
	167483	04/27/26	170656	20260286	23797	T	04/27/26	05105135 530500	BUILDING MAINTENANCE	44.34
	INVOICE: 0882710906									
	167484	04/27/26	170657	20260286	23797	T	04/27/26	01106140 520100	SUPPLIES/OTH OPER EXP	259.34
	INVOICE: 9247571491									
	167499	04/27/26	170672	20260802	23797	T	04/27/26	14204630 664600	CAPITAL OUTLAY-SHERIFF	10,860.42
	INVOICE: 0882376504									
VENDOR TOTALS		22,920.17 YTD INVOICED			11,353.92 YTD PAID			11,353.92		
7707	HILL, DONNA MICHELLE									
	166898	04/09/26	170071		23798	T	04/27/26	01103920 560700	APPTED JUDGE/REPTER/PROSE	1,865.00
	INVOICE: DC-2023-FM-2016									
VENDOR TOTALS		3,943.50 YTD INVOICED			1,865.00 YTD PAID			1,865.00		
12890	HOLMES, ELROY									
	166219	04/27/26	169387		23799	T	04/27/26	01104730 550300	TRAVEL AND TRAINING	268.00
	INVOICE: 05.03-08.26 EH									
VENDOR TOTALS		306.00 YTD INVOICED			268.00 YTD PAID			268.00		
13287	HUB CITY RENTALS LLC									
	167298	04/27/26	170471		408270	P	04/27/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 85008									
VENDOR TOTALS		1,230.00 YTD INVOICED			220.00 YTD PAID			220.00		
12706	HUERTA, MIRIAM J.									
	166829	04/27/26	170002		23800	T	04/27/26	01104630 550300	TRAVEL AND TRAINING	172.00
	INVOICE: 04.25-27.26 MH									
VENDOR TOTALS		713.00 YTD INVOICED			172.00 YTD PAID			172.00		
16625	SOUTH PLAINS BATTERIES, INC DBA IBS OF THE									
	166394	04/27/26	169563	20260318	408271	P	04/27/26	02019090 520100	SUPPLIES/OTH OPER EXP	162.95
	INVOICE: 105543									
VENDOR TOTALS		3,723.70 YTD INVOICED			162.95 YTD PAID			162.95		
1745	ICS JAIL SUPPLIES, INC.									
	166348	04/27/26	169517	20260453	23801	T	04/27/26	05505135 522700	RESIDENT SUPPLIES	517.50

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	INVOICE: INV815122									
	166349	04/27/26	169518	20260453	23801	T	04/27/26	05505135 522700	RESIDENT SUPPLIES	935.25
	INVOICE: INV815159									
	167164	04/27/26	170337	20260053	23801	T	04/27/26	01104730 522600	INMATE SUPPLIES	6,005.00
	INVOICE: INV815294									
	VENDOR TOTALS		50,198.44	YTD INVOICED				7,457.75	YTD PAID	7,457.75
13582	INGRAM, SHAWN									
	167313	04/27/26	170486		23802	T	04/27/26	07707525 562200	CONTRACT SERVICES	280.00
	INVOICE: 2026.04.27 INGRAM									
	VENDOR TOTALS		4,610.00	YTD INVOICED				280.00	YTD PAID	280.00
14591	INNOVATIVE TRANSPORTATION SOLUTIONS, INC									
	166291	04/27/26	169460	20260653	23803	T	04/27/26	30230093 561400	PROFESSIONAL SERVICES	10,000.00
	INVOICE: 2023-10-04/6									
	VENDOR TOTALS		60,000.00	YTD INVOICED				10,000.00	YTD PAID	10,000.00
9551	INTEGRITY TRANSLATION									
	166912	04/27/26	170085		23804	T	04/27/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: CC-2022-CR-1653 MULP									
	166913	04/27/26	170086		23804	T	04/27/26	01103920 560800	WITNESS/INTERPRETER EXP	720.00
	INVOICE: CC-2023-CR-3010A									
	166914	04/27/26	170087		23804	T	04/27/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-CR-1845 MULP									
	166915	04/27/26	170088		23804	T	04/27/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2025-AD-0083									
	166916	04/27/26	170089		23804	T	04/27/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2025-CR-0763									
	166917	04/27/26	170090		23804	T	04/27/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2026-CR-0539 MULP									
	166918	04/27/26	170091		23804	T	04/27/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2026-MC-0020									
	VENDOR TOTALS		14,130.00	YTD INVOICED				2,880.00	YTD PAID	2,880.00
14115	ITSQUEST, INC.									
	166323	04/27/26	169492	20260113	23805	T	04/27/26	01107770 562200	CONTRACT SERVICES	1,258.70
	INVOICE: 608622									
	167003	04/27/26	170176	20260113	23805	T	04/27/26	01107770 562200	CONTRACT SERVICES	1,079.73
	INVOICE: 608792									
	VENDOR TOTALS		189,403.47	YTD INVOICED				2,338.43	YTD PAID	2,338.43
6101	J P MORGAN CHASE-BANK ONE									
	167361	04/27/26	170534		23806	T	04/27/26	011 210600	ACI LIABILITY	169,713.67
	INVOICE: 04062026 JPM									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		830,016.65 YTD INVOICED						178,305.42 YTD PAID		169,713.67
16090 J.M. MARTIN CUSTOM HOMES INC.	166461	04/27/26	169632	20261164	23807	T	04/27/26	03219280 530500	BUILDING MAINTENANCE	360.00
	INVOICE: 1223									
	166774	04/27/26	169947	20261167	23807	T	04/27/26	03219280 530500	BUILDING MAINTENANCE	240.00
	INVOICE: 1224									
	166776	04/27/26	169949	20261169	23807	T	04/27/26	03219280 530500	BUILDING MAINTENANCE	300.00
	INVOICE: 1225									
VENDOR TOTALS		900.00 YTD INVOICED						900.00 YTD PAID		900.00
16661 JARNAGIN, JAY W	166211	04/27/26	169379		408272	P	04/27/26	01106140 550300	TRAVEL AND TRAINING	21.75
	INVOICE: 03.2026 JJ									
VENDOR TOTALS		99.44 YTD INVOICED						21.75 YTD PAID		21.75
16436 JENKINS, MELISSA	167314	04/27/26	170487		23808	T	04/27/26	07607625 562200	CONTRACT SERVICES	137.50
	INVOICE: 2026.04.27 JENKINS									
VENDOR TOTALS		1,428.75 YTD INVOICED						137.50 YTD PAID		137.50
16432 JN PARKSIDE APTS, LLC	166935	04/27/26	170108		408273	P	04/27/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 85100									
VENDOR TOTALS		529.16 YTD INVOICED						220.00 YTD PAID		220.00
10710 JOINER, GREG W, PhD	166923	04/27/26	170096		408274	P	04/27/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2026-CR-0157									
VENDOR TOTALS		9,750.00 YTD INVOICED						750.00 YTD PAID		750.00
15130 KAHLICH, GREG	167020	04/27/26	170193	20260392	408275	P	04/27/26	02019090 520100	SUPPLIES/OTH OPER EXP	24.73
	INVOICE: 071537									
VENDOR TOTALS		40,607.36 YTD INVOICED						24.73 YTD PAID		24.73
16522 KAUFFMAN, PHILLIP J.	167315	04/27/26	170488		23809	T	04/27/26	07507525 562200	CONTRACT SERVICES	350.00
	INVOICE: 2026.04.27 KAUFFMAN									
VENDOR TOTALS		63,018.00 YTD INVOICED						350.00 YTD PAID		350.00
15094 KILLGORE, REBECCA J	167316	04/27/26	170489		23810	T	04/27/26	07507525 562200	CONTRACT SERVICES	135.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2026.04.27	KILLGORE							
	167316	04/27/26	170489		23810	T	04/27/26	09500110 562200	CONTRACT SERVICES	20.00
	INVOICE:	2026.04.27	KILLGORE							
	VENDOR TOTALS		7,910.00	YTD INVOICED				155.00	YTD PAID	155.00
11021	KOFILE PRESERVATION									
	166245	04/27/26	169414	20260652	23811	T	04/27/26	10300310 562200	CONTRACT SERVICES	1,663.26
	INVOICE:	INV-KT-024316								
	166456	04/27/26	169626	20260652	23811	T	04/27/26	10300310 562200	CONTRACT SERVICES	2,365.51
	INVOICE:	INV-KT-024333								
	VENDOR TOTALS		24,440.12	YTD INVOICED				4,028.77	YTD PAID	4,028.77
9891	KRAUS, WINDY D.									
	166429	04/27/26	169599		23812	T	04/27/26	01104630 550300	TRAVEL AND TRAINING	210.00
	INVOICE:	05.03-08.26	WK							
	VENDOR TOTALS		210.00	YTD INVOICED				210.00	YTD PAID	210.00
13687	KT BLACK SERVICES, LLC									
	166202	04/27/26	169370	20260106	23813	T	04/27/26	01107770 562200	CONTRACT SERVICES	723.77
	INVOICE:	TSC0068623								
	166203	04/27/26	169371	20260107	23813	T	04/27/26	08307770 562200	CONTRACT SERVICES	257.45
	INVOICE:	TSC0068622								
	166321	04/27/26	169490	20260106	23813	T	04/27/26	01107770 562200	CONTRACT SERVICES	641.19
	INVOICE:	TSC0068845								
	166322	04/27/26	169491	20260106	23813	T	04/27/26	01107770 562200	CONTRACT SERVICES	582.90
	INVOICE:	TSC0068846								
	VENDOR TOTALS		297,390.27	YTD INVOICED				2,205.31	YTD PAID	2,205.31
16393	KUNKEL, ALLYSON K.									
	166215	04/27/26	169383		23814	T	04/27/26	01104730 550300	TRAVEL AND TRAINING	268.00
	INVOICE:	05.03-08.26	AK							
	VENDOR TOTALS		268.00	YTD INVOICED				268.00	YTD PAID	268.00
6061	KUSS, DANIEL									
	167317	04/27/26	170490		23815	T	04/27/26	07507525 562200	CONTRACT SERVICES	450.00
	INVOICE:	2026.04.27	KUSS							
	167317	04/27/26	170490		23815	T	04/27/26	07607625 562200	CONTRACT SERVICES	50.00
	INVOICE:	2026.04.27	KUSS							
	VENDOR TOTALS		1,230.00	YTD INVOICED				500.00	YTD PAID	500.00
50110	L P & L - GENERAL ASSISTANCE									
	166884	04/27/26	170057		23816	T	04/27/26	01106855 591800	WELFARE - UTILITIES	84.52
	INVOICE:	84792								
	166896	04/27/26	170069		23816	T	04/27/26	01106855 591800	WELFARE - UTILITIES	75.00
	INVOICE:	84926								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	166929	04/27/26	170102		23816	T	04/27/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	85017								
	167299	04/27/26	170472		23816	T	04/27/26	01106855 591800	WELFARE - UTILITIES	114.35
	INVOICE:	85197								
VENDOR TOTALS		7,338.23 YTD INVOICED			423.87 YTD PAID			423.87		
9421	LABATT INSTITUTIONAL SUPPLY COMPANY									
	166240	04/27/26	169409	20260335	23817	T	04/27/26	05705135 521900	FOOD	4,891.96
	INVOICE:	03315936								
	166241	04/27/26	169410	20260335	23817	T	04/27/26	05705135 521900	FOOD	103.00
	INVOICE:	03315938								
	166242	04/27/26	169411	20260335	23817	T	04/27/26	05705135 521900	FOOD	465.44
	INVOICE:	04018050								
	166243	04/27/26	169412	20260335	23817	T	04/27/26	05705135 520600	KITCHEN SUPPLIES	160.57
	INVOICE:	03315937								
	166750	04/27/26	169923	20260335	23817	T	04/27/26	05705135 521900	FOOD	103.00
	INVOICE:	04074698								
	166751	04/27/26	169924	20260335	23817	T	04/27/26	05705135 521900	FOOD	5,271.11
	INVOICE:	04074695								
	166755	04/27/26	169928	20260335	23817	T	04/27/26	05705135 520600	KITCHEN SUPPLIES	100.47
	INVOICE:	04074696								
	166756	04/27/26	169929	20260335	23817	T	04/27/26	05505135 520100	SUPPLIES/OTH OPER EXP	315.99
	INVOICE:	04074697								
	166878	04/27/26	170051	20260335	23817	T	04/27/26	05705135 521900	FOOD	91.86
	INVOICE:	04068373								
VENDOR TOTALS		172,962.12 YTD INVOICED			11,503.40 YTD PAID			11,503.40		
15925	WEB COMMERCE PARTNERS INC									
	166772	04/27/26	169945	20261112	408276	P	04/27/26	01107770 520100	SUPPLIES/OTH OPER EXP	1,371.15
	INVOICE:	9069701								
VENDOR TOTALS		1,371.15 YTD INVOICED			1,371.15 YTD PAID			1,371.15		
11788	LANGUAGE LINE SERVICES									
	166731	04/27/26	169903	20260127	408277	P	04/27/26	01103920 560800	WITNESS/INTERPRETER EXP	63.44
	INVOICE:	11889275								
VENDOR TOTALS		873.22 YTD INVOICED			63.44 YTD PAID			63.44		
13731	LEE LEWIS CONSTRUCTION									
	166293	04/27/26	169462	20260788	408278	P	04/27/26	15004630 615000	OTHER IMPROVEMENTS	801,238.64
	INVOICE:	19/010126013126								
VENDOR TOTALS		6,122,901.02 YTD INVOICED			801,238.64 YTD PAID			801,238.64		
3662	LEXIS-NEXIS									
	166284	04/27/26	169453	20260271	408279	P	04/27/26	01103920 522800	LAW BOOKS	1,044.00
	INVOICE:	3096396266								
	166378	04/27/26	169546	20260273	408279	P	04/27/26	08108125 530800	SOFTWARE MAINTENANCE	775.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3096413715										
VENDOR TOTALS		10,714.00 YTD INVOICED					1,819.00 YTD PAID		1,819.00	
11009	LOPEZ, SALOME A. 166226	04/27/26	169395		23818	T	04/27/26	01104730 550300	TRAVEL AND TRAINING	268.00
INVOICE: 05.03-08.26 SL										
VENDOR TOTALS		819.00 YTD INVOICED					268.00 YTD PAID		268.00	
7028	LUBBOCK CO INMATE TRUST FUND 166401	04/27/26	169571	20261159	408280	P	04/27/26	011 227500	UNCLAIMED FUNDS-ESCHEAT	13.08
INVOICE: 286297										
VENDOR TOTALS		26.42 YTD INVOICED					13.08 YTD PAID		13.08	
50123	LUBBOCK COUNTY SHERIFF'S 167216	04/27/26	170389		408281	P	04/27/26	01104830 550100	INMATE TRANSPORTATION	1,093.70
INVOICE: 03.25-04.09.26 LSO										
VENDOR TOTALS		13,920.34 YTD INVOICED					1,093.70 YTD PAID		1,093.70	
312	LUBBOCK GRADER BLADE, INC. 166360	04/27/26	169529	20260172	408282	P	04/27/26	02019090 520100	SUPPLIES/OTH OPER EXP	1,772.80
INVOICE: 88263										
	166747	04/27/26	169919	20260172	408282	P	04/27/26	02019090 520100	SUPPLIES/OTH OPER EXP	215.64
INVOICE: 88294										
	167011	04/27/26	170184	20260172	408282	P	04/27/26	02019090 520100	SUPPLIES/OTH OPER EXP	3,408.70
INVOICE: 88217										
	167012	04/27/26	170185	20260172	408282	P	04/27/26	02019090 520100	SUPPLIES/OTH OPER EXP	1,700.00
INVOICE: 88216										
VENDOR TOTALS		21,216.75 YTD INVOICED					7,097.14 YTD PAID		7,097.14	
50135	LUBBOCK REGL MHMR CTR /STAR SPEC HEALT 166318	04/27/26	169487	20260084	408283	P	04/27/26	01104730 562200	CONTRACT SERVICES	197,350.33
INVOICE: 598										
	166763	04/27/26	169936	20260531	408283	P	04/27/26	01103920 562200	CONTRACT SERVICES	3,703.00
INVOICE: 597										
VENDOR TOTALS		1,393,567.31 YTD INVOICED					201,053.33 YTD PAID		201,053.33	
6288	LUBBOCK TRUCK SALES, INC. 166320	04/27/26	169489	20260091	408284	P	04/27/26	02019090 530100	EQUIPMENT OPER/MAINT	20.14
INVOICE: P101187037:01										
VENDOR TOTALS		20.14 YTD INVOICED					20.14 YTD PAID		20.14	
16782	LUNA, ERIK D. 166919	04/27/26	170092		23819	T	04/27/26	01104630 550300	TRAVEL AND TRAINING	172.00
INVOICE: 04.25-27.26 EL										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		172.00 YTD INVOICED			172.00 YTD PAID			172.00		
5224 LYNN COUNTY SHERIFF'S OFFICE	166235	04/27/26	169404	20260081	408285	P	04/27/26	01104830 590500	INMATE BOARD BILLS	4,575.00
	INVOICE:	03012026	-03312026							
	166250	04/27/26	169419	20260860	408285	P	04/27/26	01104830 561100	INMATE MEDICAL	11.00
	INVOICE:	03012026								
VENDOR TOTALS		27,501.81 YTD INVOICED			4,586.00 YTD PAID			4,586.00		
15291 LYNSKEY, LONDON P.	166304	04/27/26	169473		408286	P	04/27/26	01106140 550300	TRAVEL AND TRAINING	38.42
	INVOICE:	03.2026	LL							
VENDOR TOTALS		102.07 YTD INVOICED			38.42 YTD PAID			38.42		
15285 MALLARD, DAVID S.	167318	04/27/26	170491		23820	T	04/27/26	07507525 562200	CONTRACT SERVICES	450.00
	INVOICE:	2026.04.27	MALLARD							
VENDOR TOTALS		2,582.50 YTD INVOICED			450.00 YTD PAID			450.00		
15470 MARCY, LARRY CHANDLER	167319	04/27/26	170492		23821	T	04/27/26	07507525 562200	CONTRACT SERVICES	125.00
	INVOICE:	2026.04.27	MARCY							
VENDOR TOTALS		2,297.50 YTD INVOICED			125.00 YTD PAID			125.00		
3133 MARK'S PLUMBING PARTS	166372	04/27/26	169541	20260201	408287	P	04/27/26	01106140 530500	BUILDING MAINTENANCE	350.65
	INVOICE:	INV002272066								
	167469	04/27/26	170642	20260201	408287	P	04/27/26	01106140 530500	BUILDING MAINTENANCE	205.56
	INVOICE:	INV002273565								
VENDOR TOTALS		17,083.48 YTD INVOICED			556.21 YTD PAID			556.21		
16656 MARTIN MARIETTA MATERIALS, INC	166249	04/27/26	169418	20260838	23822	T	04/27/26	02019090 520100	SUPPLIES/OTH OPER EXP	17,290.08
	INVOICE:	48875330								
	166769	04/27/26	169942	20260838	23822	T	04/27/26	02019090 520100	SUPPLIES/OTH OPER EXP	4,861.07
	INVOICE:	48905703								
	167500	04/27/26	170673	20260838	23822	T	04/27/26	02019090 520100	SUPPLIES/OTH OPER EXP	11,077.63
	INVOICE:	48960941								
	167501	04/27/26	170674	20260838	23822	T	04/27/26	02019090 520100	SUPPLIES/OTH OPER EXP	19,608.47
	INVOICE:	48936957								
	167502	04/27/26	170675	20260838	23822	T	04/27/26	02019090 520100	SUPPLIES/OTH OPER EXP	20,539.64
	INVOICE:	48924567								
	167505	04/27/26	170678	20261052	23822	T	04/27/26	02019090 520100	SUPPLIES/OTH OPER EXP	1,362.50
	INVOICE:	48919615								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		130,647.62		<b>YTD INVOICED</b>		74,739.39		<b>YTD PAID</b>		74,739.39
12852	MARTIN, CINDY									
	167320	04/27/26	170493		23823	T	04/27/26	07507525 562200	CONTRACT SERVICES	275.00
	INVOICE:	2026.04.27	MARTIN							
	167320	04/27/26	170493		23823	T	04/27/26	09500110 562200	CONTRACT SERVICES	90.00
	INVOICE:	2026.04.27	MARTIN							
<b>VENDOR TOTALS</b>		3,820.00		<b>YTD INVOICED</b>		365.00		<b>YTD PAID</b>		365.00
15079	MARTINEZ, ROBERTO C.									
	166589	04/27/26	169761		23824	T	04/27/26	01104630 550300	TRAVEL AND TRAINING	172.00
	INVOICE:	04.25-27.26	RM							
<b>VENDOR TOTALS</b>		172.00		<b>YTD INVOICED</b>		172.00		<b>YTD PAID</b>		172.00
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC									
	167382	04/27/26	170555		23825	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	610.00
	INVOICE:	DC-2023-FM-1619E	KM							
	167384	04/27/26	170557		23825	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE:	DC-2023-FM-2044G	KM							
	167390	04/27/26	170563		23825	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE:	DC-2024-FM-1464J	KM							
	167403	04/27/26	170576		23825	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	670.00
	INVOICE:	DC-2024-FM-2580i	KM							
	167407	04/27/26	170580		23825	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
	INVOICE:	DC-2025-FM-0167i	KM							
	167435	04/27/26	170608		23825	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
	INVOICE:	DC-2025-FM-1898C	KM							
	167438	04/27/26	170611		23825	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2026-FM-0176B	KM							
	167440	04/27/26	170613		23825	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE:	DC-2026-FM-0451	KM							
	167443	04/27/26	170616		23825	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE:	DC-2026-FM-0594	KM							
<b>VENDOR TOTALS</b>		121,220.00		<b>YTD INVOICED</b>		4,520.00		<b>YTD PAID</b>		4,520.00
1053	MAYFIELD PAPER CO.									
	166195	04/27/26	169363	20260009	408288	P	04/27/26	01104730 520100	SUPPLIES/OTH OPER EXP	92.88
	INVOICE:	4431573								
	167160	04/27/26	170333	20260009	408288	P	04/27/26	01104730 520100	SUPPLIES/OTH OPER EXP	567.68
	INVOICE:	4435552								
	167169	04/27/26	170342	20260339	408288	P	04/27/26	05505135 520100	SUPPLIES/OTH OPER EXP	39.18
	INVOICE:	4436342								
	167446	04/27/26	170619	20260009	408288	P	04/27/26	01104730 520100	SUPPLIES/OTH OPER EXP	141.92
	INVOICE:	4437895								
	167447	04/27/26	170620	20260009	408288	P	04/27/26	01104730 520100	SUPPLIES/OTH OPER EXP	16,614.00
	INVOICE:	4437266								
	167457	04/27/26	170630	20260196	408288	P	04/27/26	01106140 520100	SUPPLIES/OTH OPER EXP	2,292.65

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INVOICE: 4434853										
VENDOR TOTALS		201,132.09 YTD INVOICED			19,748.31 YTD PAID			19,748.31		
16504	MEDSHARPS WEST LLC									
	166237	04/27/26	169406	20260088	408289	P	04/27/26	01104730 562200	CONTRACT SERVICES	302.50
INVOICE: 1654033126										
	166244	04/27/26	169413	20260425	408289	P	04/27/26	01104530 520100	SUPPLIES/OTH OPER EXP	385.00
INVOICE: 1660033126										
VENDOR TOTALS		6,086.19 YTD INVOICED			687.50 YTD PAID			687.50		
53313	MENDEZ, JESSE									
	166701	04/27/26	169873		23826	T	04/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2025-JV-0237A JM										
	166702	04/27/26	169874		23826	T	04/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2026-JMAG-0086 JM										
VENDOR TOTALS		20,550.00 YTD INVOICED			300.00 YTD PAID			300.00		
16515	METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC									
	167488	04/27/26	170661	20260323	23827	T	04/27/26	01100710 540100	COMMUNICATIONS - MONTHLY	757.35
INVOICE: 253831604042026										
	167490	04/27/26	170663	20260348	23827	T	04/27/26	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
INVOICE: 253831904042026										
	167491	04/27/26	170664	20260349	23827	T	04/27/26	01100510 540100	COMMUNICATIONS - MONTHLY	124.99
INVOICE: 254194604042026										
	167492	04/27/26	170665	20260351	23827	T	04/27/26	01100710 540100	COMMUNICATIONS - MONTHLY	1,642.08
INVOICE: 253832504042026										
	167493	04/27/26	170666	20260352	23827	T	04/27/26	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
INVOICE: 253832604042026										
	167495	04/27/26	170668	20260354	23827	T	04/27/26	01100510 540100	COMMUNICATIONS - MONTHLY	34.32
INVOICE: 254002604042026										
	167496	04/27/26	170669	20260355	23827	T	04/27/26	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
INVOICE: 253858604042026										
VENDOR TOTALS		38,913.31 YTD INVOICED			4,358.55 YTD PAID			4,358.55		
16072	MIGHTY WASH OPERATIONS, LLC									
	166446	04/27/26	169616	20260375	408290	P	04/27/26	01104130 530200	VEHICLE OPERATION/MAINT	50.00
INVOICE: L20850426										
VENDOR TOTALS		544.00 YTD INVOICED			50.00 YTD PAID			50.00		
14578	MILLER MORTUARY & TRANSPORT									
	166356	04/27/26	169525	20260628	408291	P	04/27/26	01104530 562200	CONTRACT SERVICES	12,840.00
INVOICE: 03.2026X50										
VENDOR TOTALS		40,965.00 YTD INVOICED			12,840.00 YTD PAID			12,840.00		
11353	MITTON, DANIEL O.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	166251	04/27/26	169420		408292	P	04/27/26	01104730 550300	TRAVEL AND TRAINING	268.00
	INVOICE: 05.03-08.26 DM									
	VENDOR TOTALS		268.00	YTD INVOICED	268.00	YTD PAID	268.00			
15184	MOATS, BRIANNA N.									
	166430	04/27/26	169600		23828	T	04/27/26	01104630 550300	TRAVEL AND TRAINING	210.00
	INVOICE: 05.03-08.26 BM									
	VENDOR TOTALS		210.00	YTD INVOICED	210.00	YTD PAID	210.00			
16630	MODERN DAY LIVING RE, LLC									
	166410	04/27/26	169580		408293	P	04/27/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 84746									
	VENDOR TOTALS		900.00	YTD INVOICED	220.00	YTD PAID	220.00			
16627	MOHLER, PAUL B.									
	166775	04/27/26	169948		408294	P	04/27/26	15004630 550300	TRAVEL AND TRAINING	126.00
	INVOICE: 04.01-02.26 PM									
	VENDOR TOTALS		428.00	YTD INVOICED	126.00	YTD PAID	126.00			
15980	MOORE, JOANN A.									
	166222	04/27/26	169390		23829	T	04/27/26	01104730 550300	TRAVEL AND TRAINING	268.00
	INVOICE: 05.03-08.26 JM									
	VENDOR TOTALS		268.00	YTD INVOICED	268.00	YTD PAID	268.00			
7757	MORGESON, TERRI									
	166271	04/27/26	169440		23830	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,035.00
	INVOICE: DC-2025-FM-0786A TMM									
	VENDOR TOTALS		14,360.00	YTD INVOICED	1,035.00	YTD PAID	1,035.00			
12591	MORROW, MATT									
	167376	04/27/26	170549		23831	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,510.00
	INVOICE: 2021-545331A MKM									
	167406	04/27/26	170579		23831	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	840.00
	INVOICE: DC-2025-FM-0167 MKM									
	VENDOR TOTALS		5,220.00	YTD INVOICED	2,350.00	YTD PAID	2,350.00			
12156	MOTOROLA SOLUTIONS, INC.									
	167035	04/27/26	170208	20261184	23832	T	04/27/26	16404025 520100	SUPPLIES/OTH OPER EXP	13,104.00
	INVOICE: 1411224935									
	167036	04/27/26	170209	20261185	23832	T	04/27/26	01100510 530800	SOFTWARE MAINTENANCE	487.50
	INVOICE: 1411201104									
	VENDOR TOTALS		19,291.02	YTD INVOICED	13,591.50	YTD PAID	13,591.50			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8207 MRS. BAIRDS BAKERIES	166757	04/27/26	169930	20260366	408295	P	04/27/26	65005735 520100	SUPPLIES/OTH OPER EXP	405.40
	INVOICE: 84058890008229									
	166758	04/27/26	169931	20260366	408295	P	04/27/26	65005735 520100	SUPPLIES/OTH OPER EXP	396.90
	INVOICE: 84058890008275									
VENDOR TOTALS				6,150.00	YTD INVOICED			802.30	YTD PAID	802.30
16054 MUNIZ, KRISTAL R.	166742	04/27/26	169913		23833	T	04/27/26	06701420 550300	TRAVEL AND TRAINING	826.60
	INVOICE: 03.22-25.26 KM									
VENDOR TOTALS				1,062.60	YTD INVOICED			826.60	YTD PAID	826.60
16096 MUNOZ, MICKAELA S.	166656	04/27/26	169828		408296	P	04/27/26	01101420 550300	TRAVEL AND TRAINING	120.35
	INVOICE: 03.2026 MM									
VENDOR TOTALS				180.53	YTD INVOICED			120.35	YTD PAID	120.35
16716 MUNOZ-HERNANDEZ, JONATHAN, C	166214	04/27/26	169382		408297	P	04/27/26	01106140 550300	TRAVEL AND TRAINING	18.13
	INVOICE: 03.2026 JM									
VENDOR TOTALS				32.63	YTD INVOICED			18.13	YTD PAID	18.13
9703 MURRAY, LINDSEY	167377	04/27/26	170550		23834	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,835.00
	INVOICE: 2021-545331E LM									
	167421	04/27/26	170594		23834	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,325.00
	INVOICE: DC-2025-FM-1479 LM									
VENDOR TOTALS				40,016.25	YTD INVOICED			3,160.00	YTD PAID	3,160.00
13490 MURRAY, LYNNE M.	167321	04/27/26	170494		23835	T	04/27/26	07507525 562200	CONTRACT SERVICES	535.00
	INVOICE: 2026.04.27 MURRAY									
VENDOR TOTALS				2,635.00	YTD INVOICED			535.00	YTD PAID	535.00
16744 NAPIER, HANNAH LYNN	167322	04/27/26	170495		23836	T	04/27/26	07507525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2026.04.27 NAPIER									
VENDOR TOTALS				280.00	YTD INVOICED			100.00	YTD PAID	100.00
5826 NARDIS, INC.	166278	04/27/26	169447	20260064	408298	P	04/27/26	01104630 522400	UNIFORMS	317.50
	INVOICE: 0285871-IN									
	166324	04/27/26	169493	20260132	408299	P	04/27/26	01104730 522400	UNIFORMS	39.90
	INVOICE: 0285867-IN									

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	166326	04/27/26	169495	20260132	408298	P	04/27/26	01104730 522400	UNIFORMS	628.47
	INVOICE:	0285869-IN								
	166722	04/27/26	169894	20260039	408298	P	04/27/26	09304630 522400	UNIFORMS	94.25
	INVOICE:	0286155-IN								
	166723	04/27/26	169895	20260064	408298	P	04/27/26	01104630 522400	UNIFORMS	295.04
	INVOICE:	0285870-IN								
	166724	04/27/26	169896	20260064	408298	P	04/27/26	01104630 522400	UNIFORMS	273.00
	INVOICE:	0285874-IN								
	166725	04/27/26	169897	20260064	408299	P	04/27/26	01104630 522400	UNIFORMS	82.20
	INVOICE:	0285875-IN								
	166726	04/27/26	169898	20260064	408298	P	04/27/26	01104630 522400	UNIFORMS	310.00
	INVOICE:	0286148-IN								
	166727	04/27/26	169899	20260064	408299	P	04/27/26	01104630 522400	UNIFORMS	77.50
	INVOICE:	0286154-IN								
	166728	04/27/26	169900	20260064	408298	P	04/27/26	01104630 522400	UNIFORMS	190.50
	INVOICE:	0286160-IN								
	166729	04/27/26	169901	20260064	408299	P	04/27/26	01104630 522400	UNIFORMS	3.99
	INVOICE:	0286163-IN								
	166732	04/27/26	169904	20260132	408298	P	04/27/26	01104730 522400	UNIFORMS	305.24
	INVOICE:	0285872-IN								
	166733	04/27/26	169905	20260132	408298	P	04/27/26	01104730 522400	UNIFORMS	182.00
	INVOICE:	0285873-IN								
	166734	04/27/26	169907	20260132	408298	P	04/27/26	01104730 522400	UNIFORMS	171.98
	INVOICE:	0285866-IN								
	166735	04/27/26	169908	20260132	408298	P	04/27/26	01104730 522400	UNIFORMS	185.25
	INVOICE:	0285876-IN								
	166736	04/27/26	169909	20260132	408298	P	04/27/26	01104730 522400	UNIFORMS	171.98
	INVOICE:	0286161-IN								
	166737	04/27/26	169910	20260132	408298	P	04/27/26	01104730 522400	UNIFORMS	110.76
	INVOICE:	0286157-IN								
	166738	04/27/26	169911	20260132	408298	P	04/27/26	01104730 522400	UNIFORMS	94.25
	INVOICE:	0286159-IN								
	166739	04/27/26	169912	20260132	408298	P	04/27/26	01104730 522400	UNIFORMS	102.23
	INVOICE:	0286158-IN								
	166741	04/27/26	169914	20260132	408299	P	04/27/26	01104730 522400	UNIFORMS	3.99
	INVOICE:	0286162-IN								
	VENDOR TOTALS		34,958.00	YTD INVOICED				3,640.03	YTD PAID	3,640.03
16762	COURT SOLUTIONS dba NATIONAL ONLINE TRAINING									
	166777	04/27/26	169950	20261170	408300	P	04/27/26	05105135 520100	SUPPLIES/OTH OPER EXP	1,500.00
	INVOICE:	3189								
	VENDOR TOTALS		1,500.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
279	O D KENNEYS INC.									
	166464	04/27/26	169636	20260314	408301	P	04/27/26	03219280 520100	SUPPLIES/OTH OPER EXP	112.95
	INVOICE:	937417								
	VENDOR TOTALS		1,513.93	YTD INVOICED				112.95	YTD PAID	112.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7776 O'REILLY AUTO STORES, INC.										
	166386	04/27/26	169555	20260310	23837	T	04/27/26	02019090 530200	VEHICLE OPERATION/MAINT	128.92
	INVOICE:		6059-254318							
	166388	04/27/26	169557	20260310	23837	T	04/27/26	02019090 530200	VEHICLE OPERATION/MAINT	438.18
	INVOICE:		6059-254398							
	166389	04/27/26	169558	20260310	23839	T	04/27/26	02019090 530200	VEHICLE OPERATION/MAINT	5.77
	INVOICE:		6059-254448							
	166391	04/27/26	169560	20260310	23838	T	04/27/26	02019090 530200	VEHICLE OPERATION/MAINT	21.12
	INVOICE:		6059-254328							
	166392	04/27/26	169561	20260310	23837	T	04/27/26	02019090 530200	VEHICLE OPERATION/MAINT	1,307.64
	INVOICE:		6059-253917							
	166440	04/27/26	169610	20260310	23837	T	04/27/26	02019090 530200	VEHICLE OPERATION/MAINT	143.93
	INVOICE:		7023-117355							
	166441	04/27/26	169611	20260310	23838	T	04/27/26	02019090 530200	VEHICLE OPERATION/MAINT	44.72
	INVOICE:		6059-254915							
	166443	04/27/26	169613	20260310	23838	T	04/27/26	02019090 530200	VEHICLE OPERATION/MAINT	21.90
	INVOICE:		6059-254918							
	166981	04/27/26	170154	20260065	23839	T	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	7.17
	INVOICE:		2098-354627							
	166982	04/27/26	170155	20260065	23838	T	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	27.20
	INVOICE:		2098-354779							
	166983	04/27/26	170156	20260065	23837	T	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	262.13
	INVOICE:		2098-354780							
	166984	04/27/26	170157	20260065	23838	T	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	28.49
	INVOICE:		2098-355470							
	166985	04/27/26	170158	20260065	23837	T	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	199.80
	INVOICE:		2098-355557							
	166986	04/27/26	170159	20260065	23837	T	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	369.98
	INVOICE:		2098-355807							
	166987	04/27/26	170160	20260065	23838	T	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	50.60
	INVOICE:		2098-355946							
	166988	04/27/26	170161	20260065	23838	T	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	78.70
	INVOICE:		2098-356568							
	166989	04/27/26	170162	20260065	23837	T	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	256.75
	INVOICE:		2098-358246							
	166990	04/27/26	170163	20260065	23838	T	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	37.98
	INVOICE:		2098-358302							
	166991	04/27/26	170164	20260065	23837	T	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	256.75
	INVOICE:		2098-358981							
	166992	04/27/26	170165	20260065	23837	T	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	506.00
	INVOICE:		2098-359032							
	166993	04/27/26	170166	20260065	23838	T	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	53.60
	INVOICE:		2098-359031							
	166994	04/27/26	170167	20260065	23838	T	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	20.34
	INVOICE:		2098-359362							
	166995	04/27/26	170168	20260065	23838	T	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	13.47
	INVOICE:		2098-359365							
	166996	04/27/26	170169	20260065	23838	T	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	66.88
	INVOICE:		2098-359422							
	166997	04/27/26	170170	20260065	23838	T	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	90.48
	INVOICE:		2098-359784							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	166998	04/27/26	170171	20260065	23838	T	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	77.28
	INVOICE:	2098-360338								
	166999	04/27/26	170172	20260065	23837	T	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	165.21
	INVOICE:	2098-360341								
	167000	04/27/26	170173	20260065	23838	T	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	118.73
	INVOICE:	2098-362492								
	167013	04/27/26	170186	20260310	23837	T	04/27/26	02019090 530200	VEHICLE OPERATION/MAINT	545.49
	INVOICE:	6059-254998								
	167302	04/27/26	170475	20260310	23837	T	04/27/26	02019090 530200	VEHICLE OPERATION/MAINT	127.99
	INVOICE:	6059-255076								
	167589	04/27/26	170762		23837	T	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	-829.12
	INVOICE:	2098-361109								
	167590	04/27/26	170763		23837	T	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	-256.75
	INVOICE:	2098-358392								
	VENDOR TOTALS		47,191.06	YTD INVOICED				4,387.33	YTD PAID	4,387.33
2405	OFFICE DEPOT, INC.									
	167161	04/27/26	170334	20260013	408302	P	04/27/26	01104730 520100	SUPPLIES/OTH OPER EXP	30.87
	INVOICE:	464552717001								
	167162	04/27/26	170335	20260013	408302	P	04/27/26	01104730 520100	SUPPLIES/OTH OPER EXP	35.20
	INVOICE:	464520455001								
	VENDOR TOTALS		12,941.90	YTD INVOICED				66.07	YTD PAID	66.07
14238	OFFICE STORE DEPOT, INC.									
	166382	04/27/26	169551	20261113	408303	P	04/27/26	01100510 530100	EQUIPMENT OPER/MAINT	698.41
	INVOICE:	354523								
	166395	04/27/26	169564	20261128	408303	P	04/27/26	01100510 530100	EQUIPMENT OPER/MAINT	791.14
	INVOICE:	354524								
	VENDOR TOTALS		23,944.52	YTD INVOICED				1,489.55	YTD PAID	1,489.55
246	OFFICEWISE FURNITURE AND SUPPLIES									
	166281	04/27/26	169450	20260155	23840	T	04/27/26	01101420 520100	SUPPLIES/OTH OPER EXP	193.09
	INVOICE:	2495598-0								
	166282	04/27/26	169451	20260155	23840	T	04/27/26	01101420 520100	SUPPLIES/OTH OPER EXP	290.22
	INVOICE:	2495598-1								
	166288	04/27/26	169457	20260467	23841	T	04/27/26	05105135 520100	SUPPLIES/OTH OPER EXP	16.99
	INVOICE:	2494039-1								
	166289	04/27/26	169458	20260467	23841	T	04/27/26	05105135 520100	SUPPLIES/OTH OPER EXP	16.99
	INVOICE:	2494039-2								
	166290	04/27/26	169459	20260467	23840	T	04/27/26	05105135 520100	SUPPLIES/OTH OPER EXP	1,424.87
	INVOICE:	2494398-0								
	166303	04/27/26	169472		23840	T	04/27/26	01107770 520100	SUPPLIES/OTH OPER EXP	-58.99
	INVOICE:	C2495599-0								
	166350	04/27/26	169519	20260467	23840	T	04/27/26	05105135 520100	SUPPLIES/OTH OPER EXP	26.97
	INVOICE:	2494900-1								
	166354	04/27/26	169523	20260613	23840	T	04/27/26	15004630 520100	SUPPLIES/OTH OPER EXP	1,001.34
	INVOICE:	2495835-0								
	166355	04/27/26	169524	20260156	23840	T	04/27/26	01107770 520100	SUPPLIES/OTH OPER EXP	219.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2495809-0									
166357	04/27/26	169526	20260156	23840	T	04/27/26	01107770 520100	SUPPLIES/OTH OPER EXP	58.99	
INVOICE:	2495852-0									
166358	04/27/26	169527	20260156	23840	T	04/27/26	01107770 520100	SUPPLIES/OTH OPER EXP	87.86	
INVOICE:	2495809-1									
166383	04/27/26	169552	20260298	23840	T	04/27/26	01101015 520100	SUPPLIES/OTH OPER EXP	532.90	
INVOICE:	2495523-0									
166384	04/27/26	169553	20260298	23841	T	04/27/26	01101015 520100	SUPPLIES/OTH OPER EXP	14.82	
INVOICE:	2495523-1									
166387	04/27/26	169556	20261122	23840	T	04/27/26	02019090 520100	SUPPLIES/OTH OPER EXP	29.15	
INVOICE:	2494894-1									
167005	04/27/26	170178	20260142	23840	T	04/27/26	01104630 520100	SUPPLIES/OTH OPER EXP	91.04	
INVOICE:	2495509-0									
167006	04/27/26	170179	20260142	23840	T	04/27/26	01104630 520100	SUPPLIES/OTH OPER EXP	64.80	
INVOICE:	2495509-1									
167167	04/27/26	170340	20260298	23840	T	04/27/26	01101015 520100	SUPPLIES/OTH OPER EXP	348.22	
INVOICE:	2496490-0									
167168	04/27/26	170341	20260330	23841	T	04/27/26	01106855 520100	SUPPLIES/OTH OPER EXP	6.38	
INVOICE:	2496505-0									
167487	04/27/26	170660	20260315	23840	T	04/27/26	07507525 520100	SUPPLIES/OTH OPER EXP	69.60	
INVOICE:	2495582-0									
VENDOR TOTALS			110,958.25	YTD INVOICED			4,434.26	YTD PAID		4,434.26
14922	OLIBAS LAW FIRM, PLLC									
167365	04/27/26	170538		23842	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	375.00	
INVOICE:	2009-548489	LMOY								
167366	04/27/26	170539		23842	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	460.00	
INVOICE:	2009-548489A	LMOY								
167367	04/27/26	170540		23843	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	75.00	
INVOICE:	2012-503590W	LMOY								
167368	04/27/26	170541		23842	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	920.00	
INVOICE:	2013-507879B	LMOY								
167369	04/27/26	170542		23842	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	375.00	
INVOICE:	2014-513741	LMOY								
167370	04/27/26	170543		23843	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	230.00	
INVOICE:	2014-513741A	LMOY								
167371	04/27/26	170544		23842	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	790.00	
INVOICE:	2015-51578D	LMOY								
167372	04/27/26	170545		23842	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	580.00	
INVOICE:	2016-519884B	LO								
167373	04/27/26	170546		23843	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	50.00	
INVOICE:	2014-527239E	LMOY								
167375	04/27/26	170548		23843	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	130.00	
INVOICE:	2021-544515S	LMOY								
167378	04/27/26	170551		23842	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	520.00	
INVOICE:	DC-2022-FM-0021D	LMO								
167379	04/27/26	170552		23843	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	50.00	
INVOICE:	DC-2022-FM-1186F	LMO								
167389	04/27/26	170562		23842	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	340.00	
INVOICE:	DC-2024-FM-1444G	LO								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	167391	04/27/26	170564		23842	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	870.00
	INVOICE:	DC-2024-FM-1723K	LO							
	167394	04/27/26	170567		23842	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE:	DC-2024-FM-2050i	LMO							
	167396	04/27/26	170569		23843	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE:	DC-2024-FM-2167J	LMO							
	167397	04/27/26	170570		23843	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
	INVOICE:	DC-2024-FM-2265F	LMO							
	167401	04/27/26	170574		23842	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
	INVOICE:	DC-2024-FM-2568H	LMO							
	167408	04/27/26	170581		23843	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	DC-2025-FM-0253F	LMO							
	167411	04/27/26	170584		23842	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
	INVOICE:	DC-2025-FM-0642D	LO							
	167422	04/27/26	170595		23842	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
	INVOICE:	DC-2025-FM-1536E	LO							
	167432	04/27/26	170605		23843	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2025-FM-1766B	LO							
	167434	04/27/26	170607		23843	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
	INVOICE:	DC-2025-FM-1864D	LO							
	167436	04/27/26	170609		23842	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE:	DC-2025-FM-2180C	LO							
	167437	04/27/26	170610		23843	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
	INVOICE:	DC-2025-FM-2400C	LMO							
	167445	04/27/26	170618		23842	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	850.00
	INVOICE:	DC-2024-FM-1723L	LO							
	VENDOR TOTALS		59,634.50	YTD INVOICED				8,925.00	YTD PAID	8,925.00
15895	ONIN STAFFING LLC									
	166201	04/27/26	169369	20260101	23844	T	04/27/26	01107770 562200	CONTRACT SERVICES	424.41
	INVOICE:	1491806								
	166201	04/27/26	169369	20260102	23844	T	04/27/26	08307770 562200	CONTRACT SERVICES	141.59
	INVOICE:	1491806								
	167002	04/27/26	170175	20260101	23844	T	04/27/26	01107770 562200	CONTRACT SERVICES	857.85
	INVOICE:	1495953								
	VENDOR TOTALS		278,351.13	YTD INVOICED				1,423.85	YTD PAID	1,423.85
14724	OPG WOLFFORTH PARTNERS LLC									
	166892	04/09/26	170065		408304	P	04/27/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	84880								
	VENDOR TOTALS		200.00	YTD INVOICED				200.00	YTD PAID	200.00
15705	ORTA JANET L.									
	166655	04/27/26	169827		23845	T	04/27/26	01101420 550300	TRAVEL AND TRAINING	72.21
	INVOICE:	03.2026 JO								
	VENDOR TOTALS		72.21	YTD INVOICED				72.21	YTD PAID	72.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15232 OWENS, SARAH J.	166227	04/27/26	169396		408305	P	04/27/26	01104730 550300	TRAVEL AND TRAINING	268.00
	INVOICE:	05.03-08.26	SO							
VENDOR TOTALS				268.00	YTD INVOICED			268.00	YTD PAID	268.00
51775 PAT GARRETT REALTORS, LLC	166883	04/09/26	170056		408306	P	04/27/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	84790								
VENDOR TOTALS				640.00	YTD INVOICED			200.00	YTD PAID	200.00
11771 PENN, AMY	167323	04/27/26	170496		23846	T	04/27/26	07707525 562200	CONTRACT SERVICES	900.00
	INVOICE:	2026.04.27	PENN							
VENDOR TOTALS				12,250.00	YTD INVOICED			900.00	YTD PAID	900.00
15401 PERDUE BRANDON FIELDER COLLINS & MOTT LLP	166376	04/27/26	169545	20261027	23847	T	04/27/26	011 221120	Due to Perdue	530.50
	INVOICE:	20018								
	166377	04/27/26	169547	20261027	23847	T	04/27/26	011 221120	Due to Perdue	2,412.87
	INVOICE:	20021								
VENDOR TOTALS				4,619.73	YTD INVOICED			2,943.37	YTD PAID	2,943.37
15078 PHARR, TOBY K.	166229	04/27/26	169398		23848	T	04/27/26	01104730 550300	TRAVEL AND TRAINING	268.00
	INVOICE:	05.03-08.26	TP							
VENDOR TOTALS				268.00	YTD INVOICED			268.00	YTD PAID	268.00
15357 PHELPS DUNBAR LLP	166292	04/27/26	169461	20260750	23849	T	04/27/26	30230093 561400	PROFESSIONAL SERVICES	3,106.50
	INVOICE:	1480315								
VENDOR TOTALS				27,197.68	YTD INVOICED			3,106.50	YTD PAID	3,106.50
16702 PHILIP R. TAFT PSY.D. & ASSOCIATES PLLC	166272	04/27/26	169441		23850	T	04/27/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2024-CR-2042								
	166273	04/27/26	169442		23850	T	04/27/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2025-CR-1362								
	166274	04/27/26	169443		23850	T	04/27/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2025-CR-1434	MULP							
	166275	04/27/26	169444		23850	T	04/27/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2025-CR-2543								
	166922	04/27/26	170095		23850	T	04/27/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2025-CR-2627								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,750.00 YTD INVOICED			3,750.00 YTD PAID			3,750.00		
16147 PICKETT, BENJAMIN D	167324	04/27/26	170497		23851	T	04/27/26	07507525 562200	CONTRACT SERVICES	335.00
		INVOICE: 2026.04.27 PICKETT								
VENDOR TOTALS		2,527.50 YTD INVOICED			335.00 YTD PAID			335.00		
16052 PIERCE, JENNIFER RHEA	167325	04/27/26	170498		23852	T	04/27/26	07707525 562200	CONTRACT SERVICES	80.00
		INVOICE: 2026.04.27 PIERCE								
VENDOR TOTALS		1,500.00 YTD INVOICED			80.00 YTD PAID			80.00		
3858 PLAINS PRESORT SERVICES, LTD	166230	04/27/26	169399	20260001	23853	T	04/27/26	01100710 522500	POSTAGE	17.62
		INVOICE: 650297								
	166231	04/27/26	169400	20260001	23853	T	04/27/26	01100710 522500	POSTAGE	12.46
		INVOICE: 650344								
	166232	04/27/26	169401	20260001	23853	T	04/27/26	01100710 522500	POSTAGE	21.29
		INVOICE: 650374								
	166276	04/27/26	169445	20260001	23853	T	04/27/26	01100710 522500	POSTAGE	267.58
		INVOICE: 650450								
	166309	04/27/26	169478	20260001	23853	T	04/27/26	01100710 522500	POSTAGE	26.03
		INVOICE: 650539								
	166310	04/27/26	169479	20260001	23853	T	04/27/26	01100710 522500	POSTAGE	13.92
		INVOICE: 650615								
	166715	04/27/26	169887	20260001	23853	T	04/27/26	01100710 522500	POSTAGE	28.66
		INVOICE: 650829								
	166716	04/27/26	169888	20260001	23853	T	04/27/26	01100710 522500	POSTAGE	98.71
		INVOICE: 650783								
	166946	04/27/26	170119	20260001	23853	T	04/27/26	01100710 522500	POSTAGE	4.98
		INVOICE: 650901								
	166947	04/27/26	170120	20260001	23853	T	04/27/26	01100710 522500	POSTAGE	18.90
		INVOICE: 650859								
	166948	04/27/26	170121	20260001	23853	T	04/27/26	01100710 522500	POSTAGE	23.33
		INVOICE: 650935								
	167158	04/27/26	170331	20260001	23853	T	04/27/26	01100710 522500	POSTAGE	17.20
		INVOICE: 651016								
VENDOR TOTALS		11,733.57 YTD INVOICED			550.68 YTD PAID			550.68		
16284 PYE-BARKER FIRE & SAFETY LLC	166406	04/27/26	169575	20260950	408307	P	04/27/26	01106140 530100	EQUIPMENT OPER/MAINT	3,562.50
		INVOICE: IV01042930								
VENDOR TOTALS		58,960.95 YTD INVOICED			3,562.50 YTD PAID			3,562.50		
15795 QUILLIAM, KATHRYN	167326	04/27/26	170499		23854	T	04/27/26	07507525 562200	CONTRACT SERVICES	90.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2026.04.27 QUILLIAM										
VENDOR TOTALS		380.00 YTD INVOICED			90.00 YTD PAID			90.00		
5598	RAMOS, CHON L. 166305	04/27/26	169474		408308	P	04/27/26	01106140 550300	TRAVEL AND TRAINING	96.43
INVOICE: 03.2026 CR										
VENDOR TOTALS		222.43 YTD INVOICED			96.43 YTD PAID			96.43		
16215	RAWLINS, WILLIAM S. 167297	04/27/26	170470		408309	P	04/27/26	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 85052										
VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID			220.00		
11031	RAY, KAREN 167327	04/27/26	170500		23855	T	04/27/26	07507525 562200	CONTRACT SERVICES	45.00
INVOICE: 2026.04.27 RAY										
VENDOR TOTALS		760.00 YTD INVOICED			45.00 YTD PAID			45.00		
16706	REED, MERCEDES 167328	04/27/26	170501		23856	T	04/27/26	07507525 562200	CONTRACT SERVICES	45.00
INVOICE: 2026.04.27 REED										
VENDOR TOTALS		540.00 YTD INVOICED			45.00 YTD PAID			45.00		
9289	REED, MICHAEL C. 166224	04/27/26	169393		23857	T	04/27/26	01104730 550300	TRAVEL AND TRAINING	268.00
INVOICE: 05.03-08.26 MR										
VENDOR TOTALS		418.00 YTD INVOICED			268.00 YTD PAID			268.00		
14166	REID, CHRISTINA R. 167251	04/27/26	170424		23858	T	04/27/26	01107260 550300	TRAVEL AND TRAINING	216.78
INVOICE: 03.2026 CR										
VENDOR TOTALS		541.58 YTD INVOICED			216.78 YTD PAID			216.78		
16068	NRG ENERGY, INC 166890	04/09/26	170063		408310	P	04/27/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 84875										
	166894	04/09/26	170067		408310	P	04/27/26	01106855 591800	WELFARE - UTILITIES	107.62
INVOICE: 84905										
	166895	04/09/26	170068		408310	P	04/27/26	01106855 591800	WELFARE - UTILITIES	75.00
INVOICE: 84923										
	166925	04/27/26	170098		408310	P	04/27/26	01106855 591800	WELFARE - UTILITIES	95.00
INVOICE: 84932										
	166927	04/27/26	170100		408310	P	04/27/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 84981										

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	166932	04/27/26	170105		408310	P	04/27/26	01106855 591800	WELFARE - UTILITIES	93.58
	INVOICE:	85109								
VENDOR TOTALS			4,566.26	YTD INVOICED				671.20	YTD PAID	671.20
15315 BOLDST REAL ESTATE, LLC	166885	04/09/26	170058		23859	T	04/27/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	84843								
	166886	04/09/26	170059		23859	T	04/27/26	01106855 591800	WELFARE - UTILITIES	98.68
	INVOICE:	84845								
VENDOR TOTALS			538.68	YTD INVOICED				318.68	YTD PAID	318.68
14676 RICKER LAW FIRM P.C.	167405	04/27/26	170578		23860	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE:	DC-2024-FM-2603Q	SM							
	167413	04/27/26	170586		23860	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE:	DC-2025-FM-0785J	SM							
	167418	04/27/26	170591		23860	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	770.00
	INVOICE:	DC-2025-FM-1243P	SM							
	167423	04/27/26	170596		23860	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE:	DC-2025-FM-1537N	SM							
	167427	04/27/26	170600		23860	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE:	DC-2025-FM-1585L	SM							
	167429	04/27/26	170602		23860	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	830.00
	INVOICE:	DC-2025-FM-1618Q	SM							
	167433	04/27/26	170606		23860	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	840.00
	INVOICE:	DC-2025-FM-1824Y	SM							
	167439	04/27/26	170612		23860	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE:	DC-2026-FM-0211C	SM							
	167441	04/27/26	170614		23860	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	580.00
	INVOICE:	DC-2026-FM-0451A	SM							
	167442	04/27/26	170615		23860	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE:	DC-2026-FM-0563A	SM							
	167444	04/27/26	170617		23860	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE:	DC-2026-FM-0682	SM							
VENDOR TOTALS			68,570.00	YTD INVOICED				4,670.00	YTD PAID	4,670.00
16353 ROACH, ALYSSA J.	166216	04/27/26	169384		23861	T	04/27/26	01104730 550300	TRAVEL AND TRAINING	268.00
	INVOICE:	05.03-08.26	AR							
VENDOR TOTALS			268.00	YTD INVOICED				268.00	YTD PAID	268.00
12635 ROBERTS, JORDAN L.	166426	04/27/26	169596		23862	T	04/27/26	01104630 550300	TRAVEL AND TRAINING	75.00
	INVOICE:	05.03-22.26	JR							
VENDOR TOTALS			205.00	YTD INVOICED				75.00	YTD PAID	75.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11113 ROBINSON, GENA BETH	167509	04/27/26	170682	20261165	23863	T	04/27/26	01104025 562700	EXPERT WITNESS--CRIMINAL	1,375.00
	INVOICE: 032526-040226									
VENDOR TOTALS				1,375.00	YTD INVOICED			1,375.00	YTD PAID	1,375.00
50082 ROGERS, HARVEY & CRUTCHER	166660	04/27/26	169832		408311	P	04/27/26	01103920 560700	APPTD JUDGE/REPTER/PROSE	2,340.00
	INVOICE: 95006-CW									
VENDOR TOTALS				14,085.00	YTD INVOICED			2,340.00	YTD PAID	2,340.00
16294 ROMCO, INC. dba ROMCO EQUIPMENT CO., LLC	166317	04/27/26	169486	20260025	23864	T	04/27/26	02019090 530100	EQUIPMENT OPER/MAINT	6,300.00
	INVOICE: 11503798									
VENDOR TOTALS				12,562.78	YTD INVOICED			6,300.00	YTD PAID	6,300.00
11787 RONNIE ZAHN PAVING, INC.	166762	04/27/26	169935	20260500	408312	P	04/27/26	02019090 520100	SUPPLIES/OTH OPER EXP	77,429.49
	INVOICE: 3312026									
VENDOR TOTALS				77,429.49	YTD INVOICED			77,429.49	YTD PAID	77,429.49
7278 ROWE, KELLY S.	166428	04/27/26	169598		408313	P	04/27/26	01104730 550300	TRAVEL AND TRAINING	268.00
	INVOICE: 05.03-08.26 KR									
VENDOR TOTALS				1,269.00	YTD INVOICED			268.00	YTD PAID	268.00
16785 RUIZ, HEATHER L.	167175	04/27/26	170348		23865	T	04/27/26	01101420 550300	TRAVEL AND TRAINING	238.00
	INVOICE: 03.22-25.26 HR									
VENDOR TOTALS				238.00	YTD INVOICED			238.00	YTD PAID	238.00
14519 SALTZMAN LAW FIRM	166256	04/27/26	169425		23866	T	04/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0049B MS									
	166258	04/27/26	169427		23866	T	04/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2026-JV-0014C MS									
	166260	04/27/26	169429		23866	T	04/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2026-JV-0040 MS									
	166684	04/27/26	169856		23866	T	04/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0056 MS									
	166686	04/27/26	169858		23866	T	04/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0157H MS									
	166688	04/27/26	169860		23866	T	04/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0189A MS									
	166692	04/27/26	169864		23866	T	04/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2026-JV-0043 MS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	166697	04/27/26	169869		23866	T	04/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0083	MS							
	166698	04/27/26	169870		23866	T	04/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0084	MS							
	167600	04/27/26	170773		23866	T	04/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2026-JV-0053	MS							
	VENDOR TOTALS		18,100.00	YTD INVOICED				1,800.00	YTD PAID	1,800.00
14403	SANCHEZ, ESTELA									
	166213	04/27/26	169381		408314	P	04/27/26	01106140 550300	TRAVEL AND TRAINING	174.00
	INVOICE:	03.2026	ES							
	VENDOR TOTALS		893.38	YTD INVOICED				174.00	YTD PAID	174.00
15657	SANDERS, ASHLEY NICHOLE									
	167329	04/27/26	170502		23867	T	04/27/26	07507525 562200	CONTRACT SERVICES	212.50
	INVOICE:	2026.04.27	SANDERS							
	VENDOR TOTALS		857.50	YTD INVOICED				212.50	YTD PAID	212.50
13903	SAUSEDA, J'LYN									
	166268	04/27/26	169437		408315	P	04/27/26	01104025 560600	TRANSCRIPTIONS & APPELLAT	225.00
	INVOICE:	022726-1								
	167511	04/27/26	170684		408315	P	04/27/26	01104025 560600	TRANSCRIPTIONS & APPELLAT	307.50
	INVOICE:	032326-2								
	167512	04/27/26	170685		408315	P	04/27/26	01104025 560600	TRANSCRIPTIONS & APPELLAT	907.50
	INVOICE:	033126								
	167602	04/27/26	170775		408315	P	04/27/26	01103920 560500	COURT REPORTER TRANSCRIPT	242.00
	INVOICE:	DC-2022-CR-2093B								
	VENDOR TOTALS		29,763.50	YTD INVOICED				1,682.00	YTD PAID	1,682.00
15770	SCHOOL OUTFITTERS LLC									
	167031	04/27/26	170204	20261036	23868	T	04/27/26	01104630 520100	SUPPLIES/OTH OPER EXP	409.29
	INVOICE:	INV14379297								
	VENDOR TOTALS		409.29	YTD INVOICED				409.29	YTD PAID	409.29
15053	SCHRADER ROOFING COMPANY OF LUBBOCK									
	166246	04/27/26	169415	20260744	408316	P	04/27/26	04106140 621300	LCDC RENOVATIONS	150,632.66
	INVOICE:	4/708/12.2025								
	166247	04/27/26	169416	20260744	408316	P	04/27/26	04106140 621300	LCDC RENOVATIONS	20,712.66
	INVOICE:	5/708/03.2026								
	166248	04/27/26	169417	20260744	408316	P	04/27/26	04106140 621300	LCDC RENOVATIONS	50,000.00
	INVOICE:	6/708/03.2026								
	VENDOR TOTALS		254,675.08	YTD INVOICED				221,345.32	YTD PAID	221,345.32
13511	SHABANEH, ABEER									
	167330	04/27/26	170503		23869	T	04/27/26	07507525 562200	CONTRACT SERVICES	110.00

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INVOICE: 2026.04.27 SHABANEH										
VENDOR TOTALS		220.00 YTD INVOICED			110.00 YTD PAID			110.00		
4941 SHAW, JIM	166257	04/27/26	169426		23870	T	04/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2025-JV-0083B JS										
166259	04/27/26	169428		23870	T	04/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: DC-2026-JV-0014C JS										
166685	04/27/26	169857		23870	T	04/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00	
INVOICE: DC-2025-JV-0157B JS										
166687	04/27/26	169859		23870	T	04/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00	
INVOICE: DC-2025-JV-0189 JS										
166690	04/27/26	169862		23870	T	04/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00	
INVOICE: DC-2026-JV-0018C JS										
166691	04/27/26	169863		23870	T	04/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00	
INVOICE: DC-2026-JV-0043 JS										
166694	04/27/26	169866		23870	T	04/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: PF-2026-JMAG-0082 JS										
166695	04/27/26	169867		23870	T	04/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: PF-2026-JMAG-0083 JS										
166696	04/27/26	169868		23870	T	04/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: PF-2026-JMAG-0084 JS										
166699	04/27/26	169871		23870	T	04/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: DC-2025-JV-0194D JS										
166700	04/27/26	169872		23870	T	04/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: DC-2025-JV-0237A JS										
167419	04/27/26	170592		23870	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	290.00	
INVOICE: DC-2025-FM-1380B JS										
VENDOR TOTALS		42,592.50 YTD INVOICED			2,140.00 YTD PAID			2,140.00		
1680 SHERWIN-WILLIAMS CO.	167458	04/27/26	170631	20260198	23871	T	04/27/26	01106140 530500	BUILDING MAINTENANCE	267.80
INVOICE: 03615126160426										
VENDOR TOTALS		1,752.92 YTD INVOICED			267.80 YTD PAID			267.80		
13255 SIENA TOWN HOMES	167335	04/27/26	170508		408317	P	04/27/26	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 85201										
VENDOR TOTALS		420.00 YTD INVOICED			200.00 YTD PAID			200.00		
10313 SIGNS ON THE GO, INC.	166952	04/27/26	170125	20260047	23872	T	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	45.32
INVOICE: 171573										
VENDOR TOTALS		1,265.95 YTD INVOICED			45.32 YTD PAID			45.32		
50103 SOUTH PLAINS ELEC. COOP.										

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	166425	04/27/26	169595		408318	P	04/27/26	01106855 591800	WELFARE - UTILITIES	73.73
	INVOICE:	84750								
	167355	04/27/26	170528	20260177	408318	P	04/27/26	01106140 540600	UTILITIES	838.37
	INVOICE:	1301499								
	167643	04/27/26	170819	20260250	408318	P	04/27/26	16404025 520100	SUPPLIES/OTH OPER EXP	35.00
	INVOICE:	030226033126								
	VENDOR TOTALS		8,152.53	YTD INVOICED				947.10	YTD PAID	947.10
16067	DURASERV CORP									
	166385	04/27/26	169554	20261114	23873	T	04/27/26	01106140 530500	BUILDING MAINTENANCE	1,582.20
	INVOICE:	16022897								
	VENDOR TOTALS		6,229.19	YTD INVOICED				1,582.20	YTD PAID	1,582.20
8336	SOUTHERN TIRE MART DEPT 143									
	166197	04/27/26	169365	20260017	408319	P	04/27/26	02019090 530100	EQUIPMENT OPER/MAINT	182.00
	INVOICE:	4900145510								
	166233	04/27/26	169402	20260017	408319	P	04/27/26	02019090 530100	EQUIPMENT OPER/MAINT	558.00
	INVOICE:	4900145538								
	166313	04/27/26	169482	20260017	408319	P	04/27/26	02019090 530100	EQUIPMENT OPER/MAINT	1,086.30
	INVOICE:	4900145635								
	166433	04/27/26	169603	20260017	408319	P	04/27/26	02019090 530100	EQUIPMENT OPER/MAINT	550.20
	INVOICE:	4900145195								
	166434	04/27/26	169604	20260017	408319	P	04/27/26	02019090 530100	EQUIPMENT OPER/MAINT	128.00
	INVOICE:	4900145850								
	166719	04/27/26	169891	20260017	408319	P	04/27/26	02019090 530100	EQUIPMENT OPER/MAINT	4,475.56
	INVOICE:	4900145680								
	166951	04/27/26	170124	20260017	408319	P	04/27/26	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE:	4900145869								
	167449	04/27/26	170622	20260017	408319	P	04/27/26	02019090 530100	EQUIPMENT OPER/MAINT	52.50
	INVOICE:	4900145995								
	VENDOR TOTALS		91,153.71	YTD INVOICED				7,072.56	YTD PAID	7,072.56
14886	STAPLES, INC.									
	166204	04/27/26	169372	20260433	23874	T	04/27/26	01104530 520100	SUPPLIES/OTH OPER EXP	453.01
	INVOICE:	6059401848								
	166301	04/27/26	169470		23874	T	04/27/26	01104530 520100	SUPPLIES/OTH OPER EXP	-71.88
	INVOICE:	6060369052								
	166302	04/27/26	169471		23874	T	04/27/26	01104530 520100	SUPPLIES/OTH OPER EXP	-22.59
	INVOICE:	6060167593								
	VENDOR TOTALS		10,249.41	YTD INVOICED				358.54	YTD PAID	358.54
15459	STATE BAR OF TEXAS									
	167489	04/27/26	170662	20260327	408320	P	04/27/26	08108125 630200	BOOKS AND PERIODICALS	518.00
	INVOICE:	176930								
	VENDOR TOTALS		518.00	YTD INVOICED				518.00	YTD PAID	518.00

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12708 STEALTH PARTNER GROUP LLC	167159	04/27/26	170332	20260006	23875	T	04/27/26	40140094 581800	MEDICAL STOP LOSS	106,465.89
	INVOICE: May-26									
VENDOR TOTALS			805,914.98	YTD INVOICED				106,465.89	YTD PAID	106,465.89
16771 SJBALB, LLC dba STELLAR MEDIA	167034	04/27/26	170207	20261166	408321	P	04/27/26	01101315 520100	SUPPLIES/OTH OPER EXP	5,293.50
	INVOICE: 386									
VENDOR TOTALS			5,293.50	YTD INVOICED				5,293.50	YTD PAID	5,293.50
16565 STEPHEN A. THORNE, PH.D, PLLC	166924	04/27/26	170097		23876	T	04/27/26	01103920 562700	EXPERT WITNESS--CRIMINAL	1,144.05
	INVOICE: DC-2025-CR-2694									
VENDOR TOTALS			1,144.05	YTD INVOICED				1,144.05	YTD PAID	1,144.05
16741 STEWART, PRINCE NOAH SCOTT	167331	04/27/26	170504		23877	T	04/27/26	07507525 562200	CONTRACT SERVICES	200.00
	INVOICE: 2026.04.27 STEWART									
VENDOR TOTALS			515.00	YTD INVOICED				200.00	YTD PAID	200.00
4608 STOFEL, CHRISTINA J.	166743	04/27/26	169915		23878	T	04/27/26	07201420 550300	TRAVEL AND TRAINING	238.00
	INVOICE: 03.22-25.26 CS									
VENDOR TOTALS			575.00	YTD INVOICED				238.00	YTD PAID	238.00
16573 SUN COAST RESOURCES LLC	167001	04/27/26	170174	20260092	408322	P	04/27/26	02019090 530100	EQUIPMENT OPER/MAINT	1,625.85
	INVOICE: 98514542									
VENDOR TOTALS			3,283.31	YTD INVOICED				1,625.85	YTD PAID	1,625.85
16617 SYNERGY MOTION SYSTEMS, LLC	166380	04/27/26	169549	20261072	23879	T	04/27/26	01106140 530100	EQUIPMENT OPER/MAINT	3,004.65
	INVOICE: WT000030									
	166397	04/27/26	169566	20261143	23879	T	04/27/26	01106140 530100	EQUIPMENT OPER/MAINT	760.40
	INVOICE: WT000032									
VENDOR TOTALS			3,765.05	YTD INVOICED				3,765.05	YTD PAID	3,765.05
5217 TERRY COUNTY SHERIFFS DEPT.	166279	04/27/26	169448	20260082	408323	P	04/27/26	01104830 590500	INMATE BOARD BILLS	29,900.00
	INVOICE: 03312026									
VENDOR TOTALS			189,732.00	YTD INVOICED				29,900.00	YTD PAID	29,900.00
16008 TEXAS AIRSYSTEMS, LLC										

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	167507	04/27/26	170680	20261163	23880	T	04/27/26	01106140 530100	EQUIPMENT OPER/MAINT	6,300.00
	INVOICE:	INV000400795								
VENDOR TOTALS		12,757.00 YTD INVOICED			6,300.00 YTD PAID		6,300.00			
12401	TEXAS DEPT OF MOTOR VEHICLES									
	166961	04/27/26	170134	20260055	408324	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	16.75
	INVOICE:	15230546110085213								
	166962	04/27/26	170135	20260055	408325	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045738144154								
	166963	04/27/26	170136	20260055	408326	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045738144214								
	166964	04/27/26	170137	20260055	408327	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045738144505								
	166965	04/27/26	170138	20260055	408328	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045738144549								
	166966	04/27/26	170139	20260055	408329	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045923113750								
	166967	04/27/26	170140	20260055	408330	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045738145556								
	166968	04/27/26	170141	20260055	408331	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045738145734								
	166969	04/27/26	170142	20260055	408332	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045738152401								
	166970	04/27/26	170143	20260055	408333	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045738145757								
	166972	04/27/26	170145	20260055	408334	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045738152454								
	166973	04/27/26	170146	20260055	408335	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045738152515								
	166974	04/27/26	170147	20260055	408336	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045738152537								
	166975	04/27/26	170148	20260055	408337	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045738152625								
	166976	04/27/26	170149	20260055	408338	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045738152205								
	166977	04/27/26	170150	20260055	408339	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045738152327								
	166978	04/27/26	170151	20260055	408340	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045738153711								
	166979	04/27/26	170152	20260055	408341	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045738152647								
	166980	04/27/26	170153	20260055	408342	P	04/27/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045738152710								
VENDOR TOTALS		455.25 YTD INVOICED			151.75 YTD PAID		151.75			
12794	THE ALLIANCE FOR COMMUNITY SOLUTIONS. LTD									
	166399	04/27/26	169569	20261157	408343	P	04/27/26	01100510 530800	SOFTWARE MAINTENANCE	2,770.40
	INVOICE:	45112-1809								

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VENDOR TOTALS		2,770.40 YTD INVOICED						2,770.40 YTD PAID		2,770.40
16790	JAMES MORGAN KEIM dba THE JACKSON ORC LP, LLC									
	167103	04/27/26	170276		408344	P	04/27/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 84518									
VENDOR TOTALS		200.00 YTD INVOICED						200.00 YTD PAID		200.00
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	167409	04/27/26	170582		23881	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,610.00
	INVOICE: DC-2025-FM-0437 JM									
VENDOR TOTALS		36,395.00 YTD INVOICED						1,610.00 YTD PAID		1,610.00
598	THOMSON REUTERS									
	166375	04/27/26	169544	20260270	408345	P	04/27/26	08108125 630200	BOOKS AND PERIODICALS	4,667.00
	INVOICE: 853483853									
	167016	04/27/26	170189	20260340	408345	P	04/27/26	01100510 530800	SOFTWARE MAINTENANCE	845.44
	INVOICE: 853409865									
	167456	04/27/26	170629	20260128	408345	P	04/27/26	01104025 522800	LAW BOOKS	2,436.19
	INVOICE: 853399942									
VENDOR TOTALS		67,877.26 YTD INVOICED						7,948.63 YTD PAID		7,948.63
16754	TODD, JASON E.									
	166221	04/27/26	169389		23882	T	04/27/26	01104730 550300	TRAVEL AND TRAINING	268.00
	INVOICE: 05.03-08.26 JT									
VENDOR TOTALS		268.00 YTD INVOICED						268.00 YTD PAID		268.00
12799	TLO/DATA SOLUTIONS									
	166396	04/27/26	169565	20260334	408346	P	04/27/26	01100510 530800	SOFTWARE MAINTENANCE	3,906.55
	INVOICE: 2350311-202603-1									
	166398	04/27/26	169567	20260334	408346	P	04/27/26	01100510 530800	SOFTWARE MAINTENANCE	3,901.10
	INVOICE: 2350311-202602-1									
VENDOR TOTALS		27,270.69 YTD INVOICED						7,807.65 YTD PAID		7,807.65
5406	TTU FAMILY THERAPY CLINIC CFAS DEPT.									
	167017	04/27/26	170190	20260365	408347	P	04/27/26	05405135 564500	CONTRACT SERVICES MH CD	920.00
	INVOICE: 040926 NON									
	167018	04/27/26	170191	20260365	408347	P	04/27/26	05405135 564500	CONTRACT SERVICES MH CD	1,928.50
	INVOICE: 040926 POST									
VENDOR TOTALS		40,422.50 YTD INVOICED						2,848.50 YTD PAID		2,848.50
9665	TX ASSOC OF COUNTIES RISK MGMT POOL									
	167470	04/27/26	170643	20260220	408348	P	04/27/26	01100710 580100	INSURANCE AND BONDS	492.20
	INVOICE: NRDD-0013159									
	167471	04/27/26	170644	20260220	408348	P	04/27/26	01100710 580100	INSURANCE AND BONDS	302.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	NRDD-0013166									
167472	04/27/26	170645	20260220	408348	P	04/27/26	01100710 580100	INSURANCE AND BONDS	302.80	
INVOICE:	NRDD-0013170									
167473	04/27/26	170646	20260220	408348	P	04/27/26	01100710 580100	INSURANCE AND BONDS	5,985.50	
INVOICE:	NRDD-0013176									
167474	04/27/26	170647	20260220	408348	P	04/27/26	01100710 580100	INSURANCE AND BONDS	1,332.07	
INVOICE:	NRDD-0013179									
167475	04/27/26	170648	20260220	408348	P	04/27/26	01100710 580100	INSURANCE AND BONDS	691.30	
INVOICE:	NRDD-0013184									
167476	04/27/26	170649	20260220	408348	P	04/27/26	01100710 580100	INSURANCE AND BONDS	2,292.85	
INVOICE:	NRDD-0013190									
167477	04/27/26	170650	20260220	408348	P	04/27/26	01100710 580100	INSURANCE AND BONDS	3,856.35	
INVOICE:	NRDD-0013210									
VENDOR TOTALS			142,700.45	YTD INVOICED			15,255.67	YTD PAID		15,255.67
14707	TEXAS DEPT OF PUBLIC SAFETY RESTIT. ACCT									
167026	04/27/26	170199	20260534	408349	P	04/27/26	011 229400	CSCD-DPS FEES	1,616.30	
INVOICE:	737									
VENDOR TOTALS			11,317.69	YTD INVOICED			1,616.30	YTD PAID		1,616.30
11012	TX DEPT OF PUB SAFETY 405 CRIME RECDs.									
167482	04/27/26	170655	20260284	408350	P	04/27/26	07707525 520100	SUPPLIES/OTH OPER EXP	2.00	
INVOICE:	CRS-202603-332409									
VENDOR TOTALS			95,473.25	YTD INVOICED			2.00	YTD PAID		2.00
16027	VISTRA PREFERRED, INC.									
167787	04/27/26	170963	20260178	408352	P	04/27/26	01106140 540600	UTILITIES	6.79	
INVOICE:	041026 701 13TH									
167788	04/27/26	170964	20260178	408352	P	04/27/26	01106140 540600	UTILITIES	38.26	
INVOICE:	041026 805 15TH									
167789	04/27/26	170965	20260178	408352	P	04/27/26	01106140 540600	UTILITIES	5.76	
INVOICE:	041026 802 16TH									
167790	04/27/26	170966	20260178	408352	P	04/27/26	01106140 540600	UTILITIES	367.80	
INVOICE:	041026 1002 AVE G									
167791	04/27/26	170967	20260178	408352	P	04/27/26	01106140 540600	UTILITIES	65.11	
INVOICE:	041026 904 AVE G									
167792	04/27/26	170968	20260178	408352	P	04/27/26	01106140 540600	UTILITIES	126.97	
INVOICE:	041026 914 AVE G									
167794	04/27/26	170970	20260178	408351	P	04/27/26	01106140 540600	UTILITIES	1,345.21	
INVOICE:	041026 1402 AVE E									
167795	04/27/26	170971	20260178	408351	P	04/27/26	01106140 540600	UTILITIES	11,567.06	
INVOICE:	041026 904 BROADWAY									
167796	04/27/26	170972	20260178	408352	P	04/27/26	01106140 540600	UTILITIES	489.47	
INVOICE:	041026 901BUDDYHOLLY									
167797	04/27/26	170973	20260178	408351	P	04/27/26	01106140 540600	UTILITIES	1,423.09	
INVOICE:	041026 1302 CRICKETS									
167798	04/27/26	170974	20260178	408351	P	04/27/26	01106140 540600	UTILITIES	2,848.10	
INVOICE:	041026 701 MAIN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	167799	04/27/26	170975	20260178	408351	P	04/27/26	01106140 540600	UTILITIES	11,662.51
	INVOICE:	041026	811 MAIN							
	167800	04/27/26	170976	20260178	408351	P	04/27/26	01106140 540600	UTILITIES	8,210.48
	INVOICE:	041026	916 MAIN 4513							
	167801	04/27/26	170977	20260178	408351	P	04/27/26	01106140 540600	UTILITIES	13,493.99
	INVOICE:	041026	916 MAIN 7151							
	167802	04/27/26	170978	20260178	408352	P	04/27/26	01106140 540600	UTILITIES	147.80
	INVOICE:	041026	3602 KENT							
	167803	04/27/26	170979	20260178	408351	P	04/27/26	01106140 540600	UTILITIES	19,671.76
	INVOICE:	041026	3502HOLLY6622							
	167804	04/27/26	170980	20260178	408351	P	04/27/26	01106140 540600	UTILITIES	17,793.19
	INVOICE:	041026	3502HOLLY4210							
	167805	04/27/26	170981	20260178	408351	P	04/27/26	01106140 540600	UTILITIES	20,757.99
	INVOICE:	041026	3502HOLLY2128							
	167806	04/27/26	170982	20260178	408351	P	04/27/26	01106140 540600	UTILITIES	664.38
	INVOICE:	041026	LSO/TAG							
	167807	04/27/26	170983	20260313	408352	P	04/27/26	65005735 540600	UTILITIES	42.08
	INVOICE:	041026	3501HOLLY0666							
	167808	04/27/26	170984	20260313	408351	P	04/27/26	65005735 540600	UTILITIES	4,737.36
	INVOICE:	041026	3501HOLLY4817							
	167809	04/27/26	170985	20260477	408351	P	04/27/26	05105135 540600	UTILITIES	687.79
	INVOICE:	041026	2025AKRON1219							
	167810	04/27/26	170986	20260477	408351	P	04/27/26	05105135 540600	UTILITIES	7,658.95
	INVOICE:	041026	2025AKRON6939							
	167811	04/27/26	170987	20260477	408352	P	04/27/26	05105135 540600	UTILITIES	321.14
	INVOICE:	041026	2025AKRON2300							
	167812	04/27/26	170988	20260477	408352	P	04/27/26	05105135 540600	UTILITIES	261.60
	INVOICE:	041026	2025AKRON9455							
	167813	04/27/26	170989	20260477	408352	P	04/27/26	05105135 540600	UTILITIES	271.04
	INVOICE:	041026	2025AKRON2114							
	167814	04/27/26	170990	20260178	408351	P	04/27/26	01106140 540600	UTILITIES	1,173.99
	INVOICE:	041026	915BUDDYHOLLY							
	VENDOR TOTALS		775,055.23	YTD INVOICED				125,839.67	YTD PAID	125,839.67
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
	166888	04/09/26	170061		408353	P	04/27/26	01106855 591800	WELFARE - UTILITIES	42.64
	INVOICE:	84865								
	166891	04/09/26	170064		408353	P	04/27/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	84878								
	166930	04/27/26	170103		408353	P	04/27/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	85098								
	167301	04/27/26	170474		408353	P	04/27/26	01106855 591800	WELFARE - UTILITIES	136.16
	INVOICE:	85203								
	167362	04/27/26	170535		408353	P	04/27/26	01106855 591800	WELFARE - UTILITIES	26.60
	INVOICE:	85145								
	167363	04/27/26	170536		408353	P	04/27/26	01106855 591800	WELFARE - UTILITIES	56.23
	INVOICE:	85212								
	VENDOR TOTALS		8,137.11	YTD INVOICED				561.63	YTD PAID	561.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56554 TYLER TECHNOLOGIES	166400	04/27/26	169570	20261158	408354	P	04/27/26	01100510 530800	SOFTWARE MAINTENANCE	16,269.00
	INVOICE: 020-164957									
	167171	04/27/26	170344	20260656	408354	P	04/27/26	01100510 530800	SOFTWARE MAINTENANCE	250.00
	INVOICE: 020-163878									
	167172	04/27/26	170345	20260656	408354	P	04/27/26	01100510 530800	SOFTWARE MAINTENANCE	1,758.45
	INVOICE: 020-170785									
VENDOR TOTALS			1,252,771.40	YTD INVOICED				18,277.45	YTD PAID	18,277.45
16272 UMR, INC. UMR OPERATIONS	167165	04/27/26	170338	20260110	408355	P	04/27/26	40140094 562200	CONTRACT SERVICES	40,880.94
	INVOICE: MAY-26									
VENDOR TOTALS			268,417.79	YTD INVOICED				40,880.94	YTD PAID	40,880.94
2593 UNIFIRST CORP.	166283	04/27/26	169452	20260163	408356	P	04/27/26	01104730 562200	CONTRACT SERVICES	23.09
	INVOICE: 2830246147									
	166767	04/27/26	169940	20260773	408356	P	04/27/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20
	INVOICE: 2830247197									
	167007	04/27/26	170180	20260164	408356	P	04/27/26	01104630 562200	CONTRACT SERVICES	34.38
	INVOICE: 2830245853									
	167008	04/27/26	170181	20260164	408356	P	04/27/26	01104630 562200	CONTRACT SERVICES	28.49
	INVOICE: 2830245878									
	167009	04/27/26	170182	20260164	408356	P	04/27/26	01104630 562200	CONTRACT SERVICES	34.38
	INVOICE: 2830247195									
	167498	04/27/26	170671	20260773	408356	P	04/27/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20
	INVOICE: 2830245855									
VENDOR TOTALS			2,694.56	YTD INVOICED				190.74	YTD PAID	190.74
15041 FIBER PLATFORM, LLC	167166	04/27/26	170339	20260259	23883	T	04/27/26	01100510 540100	COMMUNICATIONS - MONTHLY	1,956.63
	INVOICE: SI-26-024788									
VENDOR TOTALS			13,696.41	YTD INVOICED				1,956.63	YTD PAID	1,956.63
4193 TEXAS ENTERPRISES INC	166779	04/27/26	169952	20260274	23884	T	04/27/26	02019090 530100	EQUIPMENT OPER/MAINT	3,230.95
	INVOICE: 33454836									
	167480	04/27/26	170653	20260274	23884	T	04/27/26	02019090 530100	EQUIPMENT OPER/MAINT	573.58
	INVOICE: 33458092									
	167481	04/27/26	170654	20260274	23884	T	04/27/26	02019090 530100	EQUIPMENT OPER/MAINT	812.95
	INVOICE: 33458089									
VENDOR TOTALS			17,874.66	YTD INVOICED				4,617.48	YTD PAID	4,617.48
10735 UNIVERSITY CLUB APTS	166933	04/27/26	170106		408357	P	04/27/26	01106855 591000	WELFARE - SHELTER	172.37
	INVOICE: 84712									

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	166934	04/27/26	170107		408357	P	04/27/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	84717								
	VENDOR TOTALS		322.37	YTD INVOICED				322.37	YTD PAID	322.37
11528	UNIVERSITY MEDICAL CENTER	ATTN: FISCAL	ACCTING							
	167163	04/27/26	170336	20260044	408358	P	04/27/26	01104730 521900	FOOD	581.25
	INVOICE:	1225								
	VENDOR TOTALS		21,304.49	YTD INVOICED				581.25	YTD PAID	581.25
14805	VAHORA, RESHMA									
	166352	04/27/26	169521	20260485	23885	T	04/27/26	65005735 562200	CONTRACT SERVICES	3,666.67
	INVOICE:	03.01-31.2026								
	VENDOR TOTALS		25,666.69	YTD INVOICED				3,666.67	YTD PAID	3,666.67
11796	VAHORA, SHIRAJ MD									
	166351	04/27/26	169520	20260484	23886	T	04/27/26	65005735 562200	CONTRACT SERVICES	500.00
	INVOICE:	03.2026								
	VENDOR TOTALS		3,500.00	YTD INVOICED				500.00	YTD PAID	500.00
16780	VALDES, LOURELAHI S.									
	166253	04/27/26	169422		408359	P	04/27/26	01104730 550300	TRAVEL AND TRAINING	268.00
	INVOICE:	05.03-08.26 LV								
	VENDOR TOTALS		268.00	YTD INVOICED				268.00	YTD PAID	268.00
15302	VALOR COURTYARD LLC DBA VALOR	COURTYARD	LLC							
	167720	04/27/26	170896		408360	P	04/27/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	83793R								
	167720	04/27/26	170896		408360	P	04/27/26	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE:	83793R								
	VENDOR TOTALS		326.00	YTD INVOICED				326.00	YTD PAID	326.00
8456	VERIZON WIRELESS									
	166206	04/27/26	169374	20260458	408361	P	04/27/26	01106855 520100	SUPPLIES/OTH OPER EXP	74.42
	INVOICE:	6138750822								
	167478	04/27/26	170651	20260257	408361	P	04/27/26	01100510 540100	COMMUNICATIONS - MONTHLY	408.40
	INVOICE:	6138246008								
	VENDOR TOTALS		48,268.59	YTD INVOICED				482.82	YTD PAID	482.82
13869	VRC COMPANIES, LLC VITAL RECORDS	CONTROL								
	166452	04/27/26	169622	20260431	408362	P	04/27/26	01104530 520100	SUPPLIES/OTH OPER EXP	236.02
	INVOICE:	6252744								
	VENDOR TOTALS		2,190.03	YTD INVOICED				236.02	YTD PAID	236.02

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11931 WAGeworks, INC.	166435	04/27/26	169605	20260160	408363	P	04/27/26	40140094 562200	CONTRACT SERVICES	143.55
	INVOICE: 0326-DR40227									
VENDOR TOTALS				960.30	YTD INVOICED			143.55	YTD PAID	143.55
14263 WALKER, ALESHA MALEE	166267	04/27/26	169436		23887	T	04/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	610.00
	INVOICE: DC-2025-FM-1755C NE									
VENDOR TOTALS				18,005.00	YTD INVOICED			610.00	YTD PAID	610.00
2238 WALKER SIMS OIL CO., INC.	166200	04/27/26	169368	20260089	408364	P	04/27/26	02019090 530200	VEHICLE OPERATION/MAINT	4,017.80
	INVOICE: SI-3572									
	166238	04/27/26	169407	20260089	408364	P	04/27/26	02019090 530200	VEHICLE OPERATION/MAINT	8,874.86
	INVOICE: SI-3571									
	166239	04/27/26	169408	20260089	408364	P	04/27/26	02019090 530200	VEHICLE OPERATION/MAINT	18,754.92
	INVOICE: SI-3567									
	167452	04/27/26	170625	20260089	408364	P	04/27/26	02019090 530200	VEHICLE OPERATION/MAINT	7,466.87
	INVOICE: SI-3879									
	167453	04/27/26	170626	20260089	408364	P	04/27/26	02019090 530200	VEHICLE OPERATION/MAINT	4,207.39
	INVOICE: SI-3881									
	167454	04/27/26	170627	20260089	408364	P	04/27/26	02019090 530200	VEHICLE OPERATION/MAINT	1,605.88
	INVOICE: SI-3882									
	167455	04/27/26	170628	20260089	408364	P	04/27/26	02019090 530200	VEHICLE OPERATION/MAINT	3,589.10
	INVOICE: SI-3883									
VENDOR TOTALS				311,718.91	YTD INVOICED			48,516.82	YTD PAID	48,516.82
599 WARREN POWER & MACHINERY, INC dba WARREN	166950	04/27/26	170123	20260016	408365	P	04/27/26	02019090 530100	EQUIPMENT OPER/MAINT	1,004.77
	INVOICE: PS020488845									
	167448	04/27/26	170621	20260016	408365	P	04/27/26	02019090 530100	EQUIPMENT OPER/MAINT	236.50
	INVOICE: PS020488915									
VENDOR TOTALS				720,194.17	YTD INVOICED			1,241.27	YTD PAID	1,241.27
9720 WASTE CONNECTIONS OF TX LLC	166365	04/27/26	169534	20260190	408366	P	04/27/26	01106140 540600	UTILITIES	166.65
	INVOICE: 3801665V114									
	167029	04/27/26	170202	20260686	408366	P	04/27/26	01104630 520100	SUPPLIES/OTH OPER EXP	166.65
	INVOICE: 3801999V114									
VENDOR TOTALS				47,136.96	YTD INVOICED			333.30	YTD PAID	333.30
11924 WEST MATERIALS, LLC	166359	04/27/26	169528	20260171	23888	T	04/27/26	02019090 520100	SUPPLIES/OTH OPER EXP	429.52
	INVOICE: 8643									
	166436	04/27/26	169606	20260171	23888	T	04/27/26	02019090 520100	SUPPLIES/OTH OPER EXP	340.13
	INVOICE: 8663									

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	167010	04/27/26	170183	20260171	23888	T	04/27/26	02019090 520100	SUPPLIES/OTH OPER EXP	452.00
	INVOICE: 8690									
	VENDOR TOTALS		361,888.41	YTD INVOICED				1,221.65	YTD PAID	1,221.65
56962	WEST TEXAS PAVING, INC									
	166319	04/27/26	169488	20260090	23889	T	04/27/26	02019090 520100	SUPPLIES/OTH OPER EXP	590.20
	INVOICE: 12376									
	VENDOR TOTALS		5,357.70	YTD INVOICED				590.20	YTD PAID	590.20
570	WESTERN BLDG SPECIALTIES, INC.									
	166771	04/27/26	169944	20261107	408367	P	04/27/26	01100510 523100	NON-CAPITAL EQUIPMENT	1,558.34
	INVOICE: 744562									
	VENDOR TOTALS		18,014.47	YTD INVOICED				1,558.34	YTD PAID	1,558.34
9516	WESTERN DETENTION									
	166374	04/27/26	169543	20260204	408368	P	04/27/26	01106140 530500	BUILDING MAINTENANCE	989.35
	INVOICE: 20260879									
	VENDOR TOTALS		1,952.35	YTD INVOICED				989.35	YTD PAID	989.35
5418	WHITE, W. STEVE									
	166261	04/27/26	169430		23890	T	04/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0080 SW									
	VENDOR TOTALS		6,100.00	YTD INVOICED				150.00	YTD PAID	150.00
50101	WINDSTREAM									
	167170	04/27/26	170343	20260429	408369	P	04/27/26	03319380 540100	COMMUNICATIONS - MONTHLY	151.46
	INVOICE: 77458846									
	VENDOR TOTALS		1,013.35	YTD INVOICED				151.46	YTD PAID	151.46
14618	WINN, BRENDA FOREMAN									
	167332	04/27/26	170505		23891	T	04/27/26	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE: 2026.04.27 WINN									
	167332	04/27/26	170505		23891	T	04/27/26	09500110 562200	CONTRACT SERVICES	45.00
	INVOICE: 2026.04.27 WINN									
	VENDOR TOTALS		715.00	YTD INVOICED				180.00	YTD PAID	180.00
15091	WINSTON WATER COOLER OF LUBBOCK LTD									
	166373	04/27/26	169542	20260202	408370	P	04/27/26	01106140 530500	BUILDING MAINTENANCE	29.51
	INVOICE: S6083535.001									
	VENDOR TOTALS		25,688.81	YTD INVOICED				29.51	YTD PAID	29.51
16750	WORKERS ASSISTANCE PROGRAM INC dba ALLIANCE WORK									
	166459	04/27/26	169630	20261161	408371	P	04/27/26	40140094 562200	CONTRACT SERVICES	1,959.20

PAID INVOICES REPORT

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TO FISCAL 2026/07 04/27/2026 TO 04/27/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV00097091									
166460	04/27/26	169631	20261161	408371	P	04/27/26	40140094 562200	CONTRACT SERVICES	950.40	
INVOICE:	INV00096999									
VENDOR TOTALS			2,909.60	YTD INVOICED			2,909.60	YTD PAID	2,909.60	
1857	WORKQUEST F/K/A TIBH INDUSTRIES, INC.									
166294	04/27/26	169463	20261120	408372	P	04/27/26	65005735 520100	SUPPLIES/OTH OPER EXP	415.77	
INVOICE:	PINV0301157									
VENDOR TOTALS			2,165.45	YTD INVOICED			415.77	YTD PAID	415.77	
14955	WORLEY, LAURA LYNN									
166254	04/27/26	169423		23892	T	04/27/26	07201420 562200	CONTRACT SERVICES	800.00	
INVOICE:	DRG CRT MAR.2026									
166255	04/27/26	169424		23892	T	04/27/26	06701420 562200	CONTRACT SERVICES	800.00	
INVOICE:	DWI CRT MAR.2026									
VENDOR TOTALS			9,600.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00	
6752	XCEL ENERGY									
166296	04/27/26	169465	20260179	23893	T	04/27/26	01106140 540600	UTILITIES	194.13	
INVOICE:	971504591									
167351	04/27/26	170524	20260179	23894	T	04/27/26	01106140 540600	UTILITIES	80.26	
INVOICE:	973030314									
VENDOR TOTALS			16,063.12	YTD INVOICED			274.39	YTD PAID	274.39	
6754	SOUTHWESTERN PUBLIC SERVICE COMPANY									
166893	04/09/26	170066		408373	P	04/27/26	01106855 591800	WELFARE - UTILITIES	150.00	
INVOICE:	84882									
VENDOR TOTALS			935.42	YTD INVOICED			150.00	YTD PAID	150.00	
12369	YOUNG, DR. ANDREW LPC-S									
166234	04/27/26	169403	20260080	408374	P	04/27/26	01104630 562200	CONTRACT SERVICES	250.00	
INVOICE:	55									
VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	250.00	
16416	ZACHARY, JIM									
167333	04/27/26	170506		408375	P	04/27/26	07507525 562200	CONTRACT SERVICES	65.00	
INVOICE:	2026.04.27 ZACHARY									
VENDOR TOTALS			2,030.00	YTD INVOICED			65.00	YTD PAID	65.00	
16376	ZAFRANI, EDMUND									
167334	04/27/26	170507		23895	T	04/27/26	07507525 562200	CONTRACT SERVICES	1,087.50	
INVOICE:	2026.04.27 ZAFRANI									

**PAID INVOICES REPORT**

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TO FISCAL 2026/07 04/27/2026 TO 04/27/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS 10,317.50 YTD INVOICED

1,087.50 YTD PAID

1,087.50

REPORT TOTALS

2,621,552.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	146	1,850,856.05
TOTAL EFT TRANSFERS	152	770,696.04

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



**PAID INVOICES REPORT**

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TO FISCAL 2026/07 03/31/2026 TO 04/14/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	167593	04/07/26	170766	20260093	23390	M	04/07/26	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 9089046									
	167594	04/07/26	170767	20260093	23391	M	04/07/26	40340094 581520	WORKERS COMP CLAIMS EXP	6,814.27
	INVOICE: 9089034									
VENDOR TOTALS		366,204.09 YTD INVOICED		24,689.12 YTD PAID						8,525.55
16357 UMR, INC	167597	04/07/26	170770	20260104	23392	M	04/07/26	40140094 581510	EMPLOYEE HEALTH BENEFIT	89,378.81
	INVOICE: 03.03.2026-04.03.26									
VENDOR TOTALS		5,168,962.39 YTD INVOICED		344,983.13 YTD PAID						89,378.81
REPORT TOTALS										97,904.36
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									3	97,904.36

**PAID INVOICES REPORT**

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TO FISCAL 2026/07 03/31/2026 TO 04/14/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286 STATE COMPTROLLER	167595	04/08/26	170768	20260533	23393	M	04/08/26	01106140 585000	TAXES	431.45
INVOICE: 033126SALESUSE TAX										
VENDOR TOTALS		322,790.75 YTD INVOICED					431.45 YTD PAID			431.45
									REPORT TOTALS	431.45
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									1	431.45

**PAID INVOICES REPORT**

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TO FISCAL 2026/07 03/31/2026 TO 04/14/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960 MEDIMPACT HEALTHCARE 167596	04/13/26	170769	20260115	23394	M	04/13/26	40140094 581510	EMPLOYEE HEALTH BENFIT	113,895.69
INVOICE: 32990702									
VENDOR TOTALS		1,008,068.96 YTD INVOICED				113,895.69 YTD PAID			113,895.69
								REPORT TOTALS	113,895.69
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							1	113,895.69	

**PAID INVOICES REPORT**

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TO FISCAL 2026/07 03/31/2026 TO 04/14/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16357	UMR, INC 167598 INVOICE: 04.06-04.10.26	04/14/26	170771	20260104	23395	M	04/14/26	40140094 581510	EMPLOYEE HEALTH BENFIT	128,843.45
VENDOR TOTALS		5,168,962.39		YTD INVOICED		344,983.13		YTD PAID		128,843.45
REPORT TOTALS										128,843.45

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	1	128,843.45

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PAID INVOICES REPORT LP&L

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TO FISCAL 2026/07 04/24/2026 TO 04/24/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	166208	04/24/26	169376	20260567	23370	M	04/24/26	05105135 540600	UTILITIES	321.93
	INVOICE:	033126	2001 AKRON							
	166209	04/24/26	169377	20260567	23371	M	04/24/26	05105135 540600	UTILITIES	104.68
	INVOICE:	033126	2025 AKRON							
	166262	04/24/26	169431	20260176	23372	M	04/24/26	01106140 540600	UTILITIES	3,907.51
	INVOICE:	040126	916 MAIN							
	166263	04/24/26	169432	20260176	23373	M	04/24/26	01106140 540600	UTILITIES	78.49
	INVOICE:	040126	915BUDDYHOLLY							
	166264	04/24/26	169433	20260176	23374	M	04/24/26	01106140 540600	UTILITIES	71.67
	INVOICE:	040126	1010BUDDYHOLLY							
VENDOR TOTALS			188,242.28	YTD INVOICED				4,484.28	YTD PAID	4,484.28
								REPORT TOTALS		4,484.28

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	5	4,484.28

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