

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE

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

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

PAID INVOICES REPORT

CHECK RUN:03232026

TO FISCAL 2026/06 03/23/2026 TO 03/23/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16600 1ST FP LUBBOCK LLC	163618	03/23/26	166773	20260976	407921	P	03/23/26	01106140 530100	EQUIPMENT OPER/MAINT	2,200.00
	INVOICE: 807-0052-02									
VENDOR TOTALS				7,488.28	YTD INVOICED			2,200.00	YTD PAID	2,200.00
16638 3SI SECURITY SYSTEMS INC	163620	03/23/26	166775	20261030	23422	T	03/23/26	16404025 520100	SUPPLIES/OTH OPER EXP	720.00
	INVOICE: S0974060									
VENDOR TOTALS				1,560.00	YTD INVOICED			720.00	YTD PAID	720.00
16472 4IMPRINT INC	163998	03/23/26	167160	20261011	23423	T	03/23/26	011 122700	A/R-CHAPTER 19 ELECTION F	1,019.98
	INVOICE: 14812462									
VENDOR TOTALS				1,654.86	YTD INVOICED			1,019.98	YTD PAID	1,019.98
15609 5 KNIGHTS CUSTOM ACCESSORIES	164536	03/23/26	167698	20260072	23424	T	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	2,630.00
	INVOICE: 12351									
VENDOR TOTALS				2,630.00	YTD INVOICED			2,630.00	YTD PAID	2,630.00
16245 EDST LLC	163936	03/23/26	167098		407922	P	03/23/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 83722									
VENDOR TOTALS				150.00	YTD INVOICED			150.00	YTD PAID	150.00
32 ACME MARKING PROD. CORP.	163688	03/23/26	166844	20260514	407923	P	03/23/26	01104730 520100	SUPPLIES/OTH OPER EXP	25.00
	INVOICE: 56437									
VENDOR TOTALS				8,044.60	YTD INVOICED			25.00	YTD PAID	25.00
16407 ADAMS, ANDRA MICHELE	164185	03/23/26	167347		407924	P	03/23/26	07707525 550300	TRAVEL AND TRAINING	28.28
	INVOICE: 02.27.26 AA									
VENDOR TOTALS				28.28	YTD INVOICED			28.28	YTD PAID	28.28
15995 ADVANCED MAILING SOLUTIONS INC	164131	03/23/26	167293	20260907	407925	P	03/23/26	60605735 540700	EQUIPMENT	1,246.56
	INVOICE: 41328858									
VENDOR TOTALS				1,503.44	YTD INVOICED			1,246.56	YTD PAID	1,246.56
4 AFA, INC.	164005	03/23/26	167167	20261058	407926	P	03/23/26	01104730 530100	EQUIPMENT OPER/MAINT	1,085.00
	INVOICE: 75243									

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TO FISCAL 2026/06 03/23/2026 TO 03/23/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,025.00 YTD INVOICED						1,085.00 YTD PAID		1,085.00
13603	ALCOHOL MONITORING SYSTEMS INC.									
	164226	03/23/26	167388	20260545	407927	P	03/23/26	01103920 562200	CONTRACT SERVICES	8,342.32
	INVOICE: 368202									
	164228	03/23/26	167390	20260615	407927	P	03/23/26	60605735 562200	CONTRACT SERVICES	2,962.32
	INVOICE: 368203									
	164229	03/23/26	167391	20260615	407927	P	03/23/26	60605735 562200	CONTRACT SERVICES	784.00
	INVOICE: 368204									
VENDOR TOTALS		75,621.13 YTD INVOICED						12,088.64 YTD PAID		12,088.64
16097	ALEXANDER, ALISON J.									
	164612	03/23/26	167774		23425	T	03/23/26	01101420 550300	TRAVEL AND TRAINING	156.45
	INVOICE: 01.22-02.27.2026 AA									
	164613	03/23/26	167775		23425	T	03/23/26	01101420 550300	TRAVEL AND TRAINING	46.48
	INVOICE: 11.19-12.28.2025 AA									
VENDOR TOTALS		287.27 YTD INVOICED						202.93 YTD PAID		202.93
56681	ALEXANDER, RONDA D.									
	164018	03/23/26	167180		23426	T	03/23/26	01107260 550300	TRAVEL AND TRAINING	58.00
	INVOICE: 02.2026 RA									
VENDOR TOTALS		575.07 YTD INVOICED						58.00 YTD PAID		58.00
374	ALSCO, INC.									
	163685	03/23/26	166841	20260449	23427	T	03/23/26	01104530 520100	SUPPLIES/OTH OPER EXP	99.84
	INVOICE: LLUB1131254									
	164092	03/23/26	167254	20260449	23427	T	03/23/26	01104530 520100	SUPPLIES/OTH OPER EXP	99.84
	INVOICE: LLUB1132142									
VENDOR TOTALS		2,018.39 YTD INVOICED						199.68 YTD PAID		199.68
20	AMERICAN EQUIPMENT & TRAILER									
	164601	03/23/26	167763	20260967	407928	P	03/23/26	02019090 530100	EQUIPMENT OPER/MAINT	4,540.35
	INVOICE: 02LW18264									
VENDOR TOTALS		8,725.10 YTD INVOICED						4,540.35 YTD PAID		4,540.35
12261	HOLT SERVICES dba AMERICAN OVERHEAD DOOR									
	163616	03/23/26	166771	20260854	407929	P	03/23/26	01106140 530100	EQUIPMENT OPER/MAINT	875.00
	INVOICE: 3052									
	163616	03/23/26	166771	20260854	407929	P	03/23/26	01106140 530500	BUILDING MAINTENANCE	4,591.90
	INVOICE: 3052									
VENDOR TOTALS		11,564.94 YTD INVOICED						5,466.90 YTD PAID		5,466.90
15831	ACK ENTERPRISES, INC.									
	164111	03/23/26	167273	20260658	23428	T	03/23/26	01104630 522400	UNIFORMS	5,051.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2853										
VENDOR TOTALS		5,051.86 YTD INVOICED			5,051.86 YTD PAID			5,051.86		
16241	ANDERSON, JANE									
	164240	03/23/26	167402		23429	T	03/23/26	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE: 2026.03.23 ANDERSON									
VENDOR TOTALS		865.00 YTD INVOICED			135.00 YTD PAID			135.00		
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	164031	03/23/26	167193	20260052	407930	P	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	31.00
	INVOICE: 11783376									
	164032	03/23/26	167194	20260052	407930	P	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	77.18
	INVOICE: 11818985									
	164033	03/23/26	167195	20260052	407930	P	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	340.69
	INVOICE: 11819050									
	164034	03/23/26	167196	20260052	407930	P	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	148.49
	INVOICE: 11823208									
VENDOR TOTALS		15,772.65 YTD INVOICED			597.36 YTD PAID			597.36		
13870	AT&T									
	163749	03/23/26	166905	20260608	407931	P	03/23/26	15004630 540100	COMMUNICATIONS - MONTHLY	994.25
	INVOICE: 7099412113									
VENDOR TOTALS		5,965.50 YTD INVOICED			994.25 YTD PAID			994.25		
8412	AT&T MOBILITY									
	163686	03/23/26	166842	20260459	407932	P	03/23/26	01104530 540100	COMMUNICATIONS - MONTHLY	400.78
	INVOICE: 287336994359X012326									
	163687	03/23/26	166843	20260478	407932	P	03/23/26	05105135 540100	COMMUNICATIONS - MONTHLY	1,423.06
	INVOICE: 287336280320X022326									
	163748	03/23/26	166904	20260584	407932	P	03/23/26	15004630 540100	COMMUNICATIONS - MONTHLY	4,480.36
	INVOICE: 287288535877X022726									
	164071	03/23/26	167233	20260255	407932	P	03/23/26	01104630 540100	COMMUNICATIONS - MONTHLY	5,799.83
	INVOICE: 287293621776X022726									
	164073	03/23/26	167235	20260263	407932	P	03/23/26	01104730 540100	COMMUNICATIONS - MONTHLY	4,511.60
	INVOICE: 287295935521X022726									
	164078	03/23/26	167240	20260307	407932	P	03/23/26	01104130 540100	COMMUNICATIONS - MONTHLY	149.10
	INVOICE: 287335377019X021526									
	164239	03/23/26	167401	20260665	407932	P	03/23/26	60605735 540600	UTILITIES	1,479.22
	INVOICE: 287338597107X022326									
	164576	03/23/26	167738	20260347	407932	P	03/23/26	01104330 540100	COMMUNICATIONS - MONTHLY	149.10
	INVOICE: 287337746709X021526									
VENDOR TOTALS		122,601.37 YTD INVOICED			18,393.05 YTD PAID			18,393.05		
50108	ATMOS ENERGY									
	164014	03/23/26	167176	20260175	23430	T	03/23/26	01106140 540600	UTILITIES	89.56
	INVOICE: 030426 3701 N HOLLY									

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	164015	03/23/26	167177	20260438	23430	T	03/23/26	03119180 540600	UTILITIES	119.58
	INVOICE:	030326	115 PARK RD							
	164016	03/23/26	167178	20260362	23430	T	03/23/26	65005735 540600	UTILITIES	2,100.57
	INVOICE:	0304263501NHOLLYCRTC								
	164566	03/23/26	167728	20260108	23430	T	03/23/26	02019090 540600	UTILITIES	157.77
	INVOICE:	030526800WCEMETRYRD								
	164568	03/23/26	167730	20260437	23430	T	03/23/26	03219280 540600	UTILITIES	71.79
	INVOICE:	030526	800 W GARZA							
	164757	03/23/26	167920	20260175	23430	T	03/23/26	01106140 540600	UTILITIES	44.70
	INVOICE:	03092615801LOOP493GE								
	164758	03/23/26	167921	20260175	23430	T	03/23/26	01106140 540600	UTILITIES	28,032.38
	INVOICE:	0306263502NHOLLYLCDC								
	164929	03/23/26	168092	20260108	23430	T	03/23/26	02019090 540600	UTILITIES	345.57
	INVOICE:	030926	310 W 1ST							
	164931	03/23/26	168094	20260436	23430	T	03/23/26	03319380 540600	UTILITIES	72.35
	INVOICE:	030926	218 W 7TH							
	VENDOR TOTALS		285,462.93	YTD INVOICED				31,034.27	YTD PAID	31,034.27
6371	ATMOS ENERGY CORP.									
	163730	03/23/26	166886		407933	P	03/23/26	01106855 591800	WELFARE - UTILITIES	59.09
	INVOICE:	83498								
	163760	03/23/26	166916		407933	P	03/23/26	01106855 591800	WELFARE - UTILITIES	16.14
	INVOICE:	83699								
	VENDOR TOTALS		2,868.14	YTD INVOICED				75.23	YTD PAID	75.23
50696	BEN E. KEITH FOODS									
	163773	03/23/26	166931	20260322	407934	P	03/23/26	05705135 570100	RENTALS AND LEASES	85.67
	INVOICE:	55782554								
	163774	03/23/26	166933	20260322	407934	P	03/23/26	05705135 570100	RENTALS AND LEASES	85.67
	INVOICE:	56096296								
	VENDOR TOTALS		1,337.50	YTD INVOICED				171.34	YTD PAID	171.34
15845	BENDER, MACKINZIE									
	163725	03/23/26	166881		23431	T	03/23/26	01101215 550300	TRAVEL AND TRAINING	197.00
	INVOICE:	04.07-10.26 MB								
	VENDOR TOTALS		354.53	YTD INVOICED				197.00	YTD PAID	197.00
7349	BETTER PATHWAYS, PA									
	163779	03/23/26	166938	20260363	407935	P	03/23/26	05505135 562200	CONTRACT SERVICES	375.00
	INVOICE:	02.2026X6								
	163780	03/23/26	166939	20260363	407935	P	03/23/26	05505135 562200	CONTRACT SERVICES	1,260.00
	INVOICE:	02.2026X4								
	VENDOR TOTALS		11,280.00	YTD INVOICED				1,635.00	YTD PAID	1,635.00
56533	BI, INCORPORATED									
	164589	03/23/26	167751	20260600	23432	T	03/23/26	05405135 564800	ELECTRONIC MONITOR	1,195.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1481458										
VENDOR TOTALS		6,212.65 YTD INVOICED						1,195.45 YTD PAID		1,195.45
16095	BLD. DVLPMNT. GRP. LLC. 164608	03/23/26	167770	20261073	23433	T	03/23/26	04106140 561400	PROFESSIONAL SERVICES	17,600.00
INVOICE: 3/2026										
VENDOR TOTALS		17,600.00 YTD INVOICED						17,600.00 YTD PAID		17,600.00
15893	BLUE 360 MEDIA, LLC 163698	03/23/26	166854	20261021	407936	P	03/23/26	01104630 522800	LAW BOOKS	3,417.00
INVOICE: IN2602281861										
VENDOR TOTALS		4,591.79 YTD INVOICED						3,417.00 YTD PAID		3,417.00
15321	BOLINGER, SEGARS, GILBERT & MOSS, LLP 163767	03/23/26	166926	20260229	407937	P	03/23/26	01100710 561400	PROFESSIONAL SERVICES	20,000.00
INVOICE: 216459										
VENDOR TOTALS		79,000.00 YTD INVOICED						20,000.00 YTD PAID		20,000.00
8353	BOZEMAN MACHINERY & TIRE 163660	03/23/26	166816	20260004	23434	T	03/23/26	02019090 530100	EQUIPMENT OPER/MAINT	15.00
INVOICE: 88057										
	163710	03/23/26	166866	20260004	23434	T	03/23/26	02019090 530100	EQUIPMENT OPER/MAINT	292.50
INVOICE: 88082										
VENDOR TOTALS		2,806.50 YTD INVOICED						307.50 YTD PAID		307.50
16100	BOZEMAN, AMBER L. 164614	03/23/26	167776		23435	T	03/23/26	01107260 550300	TRAVEL AND TRAINING	129.78
INVOICE: 02.2026 AB										
	164726	03/23/26	167889		23435	T	03/23/26	01107260 550300	TRAVEL AND TRAINING	20.00
INVOICE: 02.17.26 AB										
VENDOR TOTALS		562.10 YTD INVOICED						149.78 YTD PAID		149.78
3811	BRANDABILITY INC 163720	03/23/26	166876	20260643	407938	P	03/23/26	01101315 520100	SUPPLIES/OTH OPER EXP	712.77
INVOICE: 298346-1										
VENDOR TOTALS		8,626.46 YTD INVOICED						712.77 YTD PAID		712.77
11441	BREANN S. LUNA 163758	03/23/26	166914		23436	T	03/23/26	01104025 560600	TRANSCRIPTIONS & APPELLAT	662.50
INVOICE: 022526b1										
	164709	03/23/26	167871		23436	T	03/23/26	01103920 560500	COURT REPORTER TRANSCRIPT	3,951.50
INVOICE: DC-2022-CR-1341 BL										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,661.50 YTD INVOICED			4,614.00 YTD PAID			4,614.00		
16335 BRIAN DECONCINI	164107	03/23/26	167269	20260549	407939	P	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	125.00
	INVOICE: 451426									
	164108	03/23/26	167270	20260549	407939	P	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	125.00
	INVOICE: 551494									
VENDOR TOTALS		1,367.95 YTD INVOICED			250.00 YTD PAID			250.00		
11665 BRIEGER, BRENT K.	163728	03/23/26	166884		23437	T	03/23/26	02019090 550300	TRAVEL AND TRAINING	158.00
	INVOICE: 04.13-15.26 BB									
VENDOR TOTALS		158.00 YTD INVOICED			158.00 YTD PAID			158.00		
15969 BROWN, ABIGAIL R.	164724	03/23/26	167886		407940	P	03/23/26	01104025 550300	TRAVEL AND TRAINING	256.00
	INVOICE: 04.14-17.26 AB									
VENDOR TOTALS		256.00 YTD INVOICED			256.00 YTD PAID			256.00		
15222 C & D WASTE LTD	164545	03/23/26	167707	20260146	407941	P	03/23/26	02019090 623000	ROAD PROJECTS	61,405.84
	INVOICE: 0226B									
	164546	03/23/26	167708	20260146	407941	P	03/23/26	02019090 520100	SUPPLIES/OTH OPER EXP	85,079.45
	INVOICE: 0226A									
VENDOR TOTALS		286,328.95 YTD INVOICED			146,485.29 YTD PAID			146,485.29		
6533 CAIN ELECTRICAL SUPPLY	163602	03/23/26	166757	20260197	407942	P	03/23/26	01106140 530500	BUILDING MAINTENANCE	247.88
	INVOICE: 4392-1142725									
VENDOR TOTALS		7,861.11 YTD INVOICED			247.88 YTD PAID			247.88		
7287 CALDWELL COUNTRY CHEVROLET	164083	03/23/26	167245	20260376	23438	T	03/23/26	01104630 664600	CAPITAL OUTLAY-SHERIFF	56,850.00
	INVOICE: TR256156									
	164085	03/23/26	167247	20260376	23438	T	03/23/26	01104630 664600	CAPITAL OUTLAY-SHERIFF	56,850.00
	INVOICE: TR256145									
	164086	03/23/26	167248	20260376	23438	T	03/23/26	01104630 664600	CAPITAL OUTLAY-SHERIFF	56,850.00
	INVOICE: TR262636									
	164087	03/23/26	167249	20260376	23438	T	03/23/26	01104630 664600	CAPITAL OUTLAY-SHERIFF	56,850.00
	INVOICE: TR255964									
	164088	03/23/26	167250	20260376	23438	T	03/23/26	01104630 664600	CAPITAL OUTLAY-SHERIFF	56,850.00
	INVOICE: TR263305									
	164089	03/23/26	167251	20260376	23438	T	03/23/26	01104630 664600	CAPITAL OUTLAY-SHERIFF	56,850.00
	INVOICE: TR255917									
	164090	03/23/26	167252	20260376	23438	T	03/23/26	01104630 664600	CAPITAL OUTLAY-SHERIFF	56,850.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	TR262572									
164091	03/23/26	167253	20260376	23438	T	03/23/26	01104630 664600	CAPITAL OUTLAY-SHERIFF	51,470.00	
INVOICE:	TG255942									
164136	03/23/26	167298	20260376	23438	T	03/23/26	01104630 664600	CAPITAL OUTLAY-SHERIFF	58,775.00	
INVOICE:	TF207888									
VENDOR TOTALS		565,045.00	YTD INVOICED				508,195.00	YTD PAID	508,195.00	
11736	CARAHSOFT TECHNOLOGY CORP.									
164236	03/23/26	167398	20261018	407943	P	03/23/26	01100510 530800	SOFTWARE MAINTENANCE	13,183.56	
INVOICE:	IN2223800									
VENDOR TOTALS		1,509,973.35	YTD INVOICED				13,183.56	YTD PAID	13,183.56	
14270	CARRASCO, ZACHARY J.									
163737	03/23/26	166893		23439	T	03/23/26	60605735 550300	TRAVEL AND TRAINING	31.00	
INVOICE:	02.08-14.26A ZC									
VENDOR TOTALS		767.00	YTD INVOICED				31.00	YTD PAID	31.00	
16688	CASAREZ, CAYETANO T.									
163852	03/23/26	167014		407944	P	03/23/26	01107770 550300	TRAVEL AND TRAINING	15.23	
INVOICE:	02.2026 CC									
VENDOR TOTALS		23.63	YTD INVOICED				15.23	YTD PAID	15.23	
14278	CASPER, JOHN									
164241	03/23/26	167403		23440	T	03/23/26	07507525 562200	CONTRACT SERVICES	175.00	
INVOICE:	2026.03.23 CASPER									
VENDOR TOTALS		3,337.50	YTD INVOICED				175.00	YTD PAID	175.00	
4297	CDW-G (GOV'T SOLUTIONS)									
163694	03/23/26	166850	20260989	23441	T	03/23/26	01100510 530100	EQUIPMENT OPER/MAINT	480.64	
INVOICE:	AI1NE2Q									
163969	03/23/26	167131	20260011	23441	T	03/23/26	01104730 520100	SUPPLIES/OTH OPER EXP	2,931.62	
INVOICE:	AI2LN3T									
163996	03/23/26	167158	20260908	23441	T	03/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	384.03	
INVOICE:	AH74Q2D									
164132	03/23/26	167294	20260934	23441	T	03/23/26	03219280 640600	CAPITAL OUTLAY	50.01	
INVOICE:	AI1RH9C									
164133	03/23/26	167295	20260934	23441	T	03/23/26	03219280 640600	CAPITAL OUTLAY	1,122.56	
INVOICE:	AI1W72L									
164135	03/23/26	167297	20261040	23441	T	03/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	19.74	
INVOICE:	AI3NC7L									
VENDOR TOTALS		66,848.29	YTD INVOICED				4,988.60	YTD PAID	4,988.60	
16491	CALPINE CORPORATION									
163729	03/23/26	166885		23442	T	03/23/26	01106855 591800	WELFARE - UTILITIES	90.91	
INVOICE:	83496									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		465.91 YTD INVOICED			90.91 YTD PAID			90.91		
131 CITY OF LUBBOCK	164238	03/23/26	167400	20261069	407945	P	03/23/26	15004630 590600	INVESTIGATIVE EXPENDITURE	29,931.75
INVOICE: 10172025-02202026										
VENDOR TOTALS		429,344.25 YTD INVOICED			29,931.75 YTD PAID			29,931.75		
12544 CITY OF LUBBOCK ANIMAL SHELTER	163801	03/23/26	166960	20261049	407946	P	03/23/26	01104630 561400	PROFESSIONAL SERVICES	275.00
INVOICE: 26-10151A										
VENDOR TOTALS		1,117.75 YTD INVOICED			275.00 YTD PAID			275.00		
51035 CITY OF SHALLOWATER WATER DEPARTMENT	163808	03/23/26	166968	20260125	407947	P	03/23/26	02019090 540600	UTILITIES	210.13
INVOICE: 011526800TH02-0141										
	163809	03/23/26	166969	20260408	407947	P	03/23/26	03419480 540600	UTILITIES	352.70
INVOICE: 011526900AVEH02-0142										
	163810	03/23/26	166971	20260408	407947	P	03/23/26	03419480 540600	UTILITIES	144.07
INVOICE: 011526900AVEH02-0143										
VENDOR TOTALS		2,647.43 YTD INVOICED			706.90 YTD PAID			706.90		
50104 CITY OF SLATON	164571	03/23/26	167733	20260117	407948	P	03/23/26	02019090 540600	UTILITIES	147.11
INVOICE: 021226 700 W WOODROW										
	164573	03/23/26	167735	20260409	407949	P	03/23/26	03219280 540600	UTILITIES	34.61
INVOICE: 021226 750 W GARZA WP										
VENDOR TOTALS		116,423.80 YTD INVOICED			181.72 YTD PAID			181.72		
50704 CITY OF WOLFFORTH	163621	03/23/26	166776	20261032	407950	P	03/23/26	10500210 599105	COMMUNITY CONTRIBUTIONS	5,000.00
INVOICE: 02232026 4TH										
VENDOR TOTALS		204,881.79 YTD INVOICED			5,000.00 YTD PAID			5,000.00		
14790 CITY OF LUBBOCK	164128	03/23/26	167290	20260772	407951	P	03/23/26	01100915 520100	SUPPLIES/OTH OPER EXP	60.00
INVOICE: Inv.022767										
	164134	03/23/26	167296	20261039	407951	P	03/23/26	01100915 520100	SUPPLIES/OTH OPER EXP	20.00
INVOICE: Inv.022757										
VENDOR TOTALS		1,571.94 YTD INVOICED			80.00 YTD PAID			80.00		
15573 CLIFT-WILLIAMS, JANA	163820	03/23/26	166982		23443	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
INVOICE: 2019-536252o JCW										
	163822	03/23/26	166984		23443	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	140.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2023-FM-1422X	JCW								
163824	03/23/26	166986			23443	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
INVOICE:	DC-2024-FM-0202M	JCW								
163826	03/23/26	166988			23443	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
INVOICE:	DC-2024-FM-0228T	JCW								
163827	03/23/26	166989			23443	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
INVOICE:	DC-2024-FM-1808o	JCW								
163829	03/23/26	166991			23443	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
INVOICE:	DC-2024-FM-2339J	JCW								
163831	03/23/26	166993			23443	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
INVOICE:	DC-2024-FM-2475i	JCW								
163833	03/23/26	166995			23443	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
INVOICE:	DC-2024-FM-2593J	JCW								
163838	03/23/26	167000			23443	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
INVOICE:	DC-2025-FM-0785F	JCW								
163839	03/23/26	167001			23443	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
INVOICE:	DC-2025-FM-0882F	JCW								
163840	03/23/26	167002			23443	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
INVOICE:	DC-2025-FM-0985G	JCW								
163841	03/23/26	167003			23443	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
INVOICE:	DC-2025-FM-1014C	JCW								
163842	03/23/26	167004			23443	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
INVOICE:	DC-2025-FM-1575D	JCW								
163843	03/23/26	167005			23443	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
INVOICE:	DC-2025-FM-1618B	JCW								
163845	03/23/26	167007			23443	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
INVOICE:	DC-2025-FM-1658C	JCW								
VENDOR TOTALS		23,517.50	YTD INVOICED		3,780.00	YTD PAID			3,780.00	
16431	COCA-LYLE, VANESSA									
163712	03/23/26	166868	20260071		23444	T	03/23/26	01104630 561300	EMPLOYEE MEDICAL SERVICES	300.00
INVOICE:	7999 S TROTTER									
163868	03/23/26	167030	20260087		23444	T	03/23/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
INVOICE:	8016 K HENDRIX									
163869	03/23/26	167031	20260087		23444	T	03/23/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
INVOICE:	8015 K HENDERSON									
VENDOR TOTALS		9,900.00	YTD INVOICED		900.00	YTD PAID			900.00	
10828	COMDATA									
164587	03/23/26	167745	20260002		23445	T	03/23/26	01101115 530200	VEHICLE OPERATION/MAINT	29.37
INVOICE:	XY72203042026									
164587	03/23/26	167745	20260029		23445	T	03/23/26	01107260 530200	VEHICLE OPERATION/MAINT	343.04
INVOICE:	XY72203042026									
164587	03/23/26	167745	20260066		23445	T	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	34,100.10
INVOICE:	XY72203042026									
164587	03/23/26	167745	20260070		23445	T	03/23/26	01104830 530200	VEHICLE OPERATION/MAINT	3,274.23
INVOICE:	XY72203042026									
164587	03/23/26	167745	20260119		23445	T	03/23/26	01107770 530200	VEHICLE OPERATION/MAINT	105.68
INVOICE:	XY72203042026									

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	164587	03/23/26	167745	20260120	23445	T	03/23/26	01104025 530200	VEHICLE OPERATION/MAINT	1,409.79
	INVOICE: XY72203042026									
	164587	03/23/26	167745	20260167	23445	T	03/23/26	05105135 530200	VEHICLE OPERATION/MAINT	494.90
	INVOICE: XY72203042026									
	164587	03/23/26	167745	20260180	23445	T	03/23/26	01106140 530200	VEHICLE OPERATION/MAINT	1,796.95
	INVOICE: XY72203042026									
	164587	03/23/26	167745	20260182	23445	T	03/23/26	01101015 530200	VEHICLE OPERATION/MAINT	120.37
	INVOICE: XY72203042026									
	164587	03/23/26	167745	20260186	23445	T	03/23/26	02019090 530200	VEHICLE OPERATION/MAINT	94.11
	INVOICE: XY72203042026									
	164587	03/23/26	167745	20260231	23445	T	03/23/26	01109090 530200	VEHICLE OPERATION/MAINT	142.57
	INVOICE: XY72203042026									
	164587	03/23/26	167745	20260232	23445	T	03/23/26	01104430 530200	VEHICLE OPERATION/MAINT	168.99
	INVOICE: XY72203042026									
	164587	03/23/26	167745	20260243	23445	T	03/23/26	05505135 530200	VEHICLE OPERATION/MAINT	33.33
	INVOICE: XY72203042026									
	164587	03/23/26	167745	20260245	23445	T	03/23/26	16404025 520100	SUPPLIES/OTH OPER EXP	2,007.75
	INVOICE: XY72203042026									
	164587	03/23/26	167745	20260249	23445	T	03/23/26	60605735 550300	TRAVEL AND TRAINING	584.61
	INVOICE: XY72203042026									
	164587	03/23/26	167745	20260293	23445	T	03/23/26	01104330 530200	VEHICLE OPERATION/MAINT	232.68
	INVOICE: XY72203042026									
	164587	03/23/26	167745	20260377	23445	T	03/23/26	01104130 530200	VEHICLE OPERATION/MAINT	437.05
	INVOICE: XY72203042026									
	164587	03/23/26	167745	20260379	23445	T	03/23/26	65005735 550300	TRAVEL AND TRAINING	923.92
	INVOICE: XY72203042026									
	164587	03/23/26	167745	20260413	23445	T	03/23/26	01104530 530200	VEHICLE OPERATION/MAINT	233.84
	INVOICE: XY72203042026									
	164587	03/23/26	167745	20260569	23445	T	03/23/26	01104230 530200	VEHICLE OPERATION/MAINT	323.67
	INVOICE: XY72203042026									
	164587	03/23/26	167745	20260632	23445	T	03/23/26	01100510 530200	VEHICLE OPERATION/MAINT	133.94
	INVOICE: XY72203042026									
	VENDOR TOTALS			244,415.33	YTD INVOICED			46,990.89	YTD PAID	46,990.89
16075	CONCHO VALLEY HOME FOR GIRLS									
	164605	03/23/26	167764	20261064	407952	P	03/23/26	05405135 544100	RESIDENTIAL NON-SECURE CD	813.43
	INVOICE: 1072									
	VENDOR TOTALS			813.43	YTD INVOICED			813.43	YTD PAID	813.43
15152	CORPORATE BILLING, LLC									
	163664	03/23/26	166820	20260024	23446	T	03/23/26	02019090 530100	EQUIPMENT OPER/MAINT	85.68
	INVOICE: XA102092788:01									
	163666	03/23/26	166822	20260024	23446	T	03/23/26	02019090 530100	EQUIPMENT OPER/MAINT	200.24
	INVOICE: XA102092692:01									
	163785	03/23/26	166944	20260024	23446	T	03/23/26	02019090 530100	EQUIPMENT OPER/MAINT	930.24
	INVOICE: XA102092781:01									
	163786	03/23/26	166946	20260024	23446	T	03/23/26	02019090 530100	EQUIPMENT OPER/MAINT	273.73
	INVOICE: XA102092931:01									
	163864	03/23/26	167026	20260024	23446	T	03/23/26	02019090 530100	EQUIPMENT OPER/MAINT	227.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	XA102093040:01									
163865		03/23/26	167027	20260024	23446	T	03/23/26	02019090 530100	EQUIPMENT OPER/MAINT	219.35
INVOICE:	XA102093041:01									
163866		03/23/26	167028	20260024	23446	T	03/23/26	02019090 530100	EQUIPMENT OPER/MAINT	639.44
INVOICE:	XA102093100:01									
163972		03/23/26	167134	20260024	23446	T	03/23/26	02019090 530100	EQUIPMENT OPER/MAINT	250.00
INVOICE:	XA102092929:01									
VENDOR TOTALS				28,325.10	YTD INVOICED			2,825.68	YTD PAID	2,825.68
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
163746		03/23/26	166902	20260486	407953	P	03/23/26	60605735 561400	PROFESSIONAL SERVICES	9,380.00
INVOICE:	62254									
163867		03/23/26	167029	20260077	407953	P	03/23/26	01101420 520100	SUPPLIES/OTH OPER EXP	520.00
INVOICE:	62256									
VENDOR TOTALS				88,060.00	YTD INVOICED			9,900.00	YTD PAID	9,900.00
7924	COUNTY JUDGES & COMMISSIONERS ASSN-TX									
163619		03/23/26	166774	20261028	407954	P	03/23/26	01100110 550500	ASSOCIATION DUES	3,744.00
INVOICE:	2026 DUES									
VENDOR TOTALS				3,744.00	YTD INVOICED			3,744.00	YTD PAID	3,744.00
10854	COURTYARDS AT MONTEREY LLC									
163933		03/23/26	167095		23447	T	03/23/26	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	83637									
VENDOR TOTALS				526.00	YTD INVOICED			200.00	YTD PAID	200.00
15038	2400 44TH STREET, LLC									
163943		03/23/26	167105		407955	P	03/23/26	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	83793									
163943		03/23/26	167105		407955	P	03/23/26	01106855 591800	WELFARE - UTILITIES	126.00
INVOICE:	83793									
VENDOR TOTALS				326.00	YTD INVOICED			326.00	YTD PAID	326.00
16620	CONCHO SUPPLY INC dba CPW LUBBOCK									
163757		03/23/26	166913		23448	T	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	176.76
INVOICE:	447308									
164094		03/23/26	167256	20260451	23448	T	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	238.41
INVOICE:	453031									
164095		03/23/26	167257	20260451	23448	T	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	647.10
INVOICE:	453772									
164720		03/23/26	167881		23448	T	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	-103.22
INVOICE:	452858									
164721		03/23/26	167883		23448	T	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	-81.00
INVOICE:	451652									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,296.91 YTD INVOICED			878.05 YTD PAID			878.05		
15689 DANA SAFETY SUPPLY										
163797		03/23/26	166956	20260662	23449	T	03/23/26	01104630 520100	SUPPLIES/OTH OPER EXP	23,968.72
	INVOICE: 1000733									
164201		03/23/26	167363	20260133	23449	T	03/23/26	01104730 522400	UNIFORMS	10.35
	INVOICE: 1001366									
164202		03/23/26	167364	20260133	23449	T	03/23/26	01104730 522400	UNIFORMS	62.10
	INVOICE: 1001365									
164203		03/23/26	167365	20260133	23449	T	03/23/26	01104730 522400	UNIFORMS	20.70
	INVOICE: 1001362									
164204		03/23/26	167366	20260133	23449	T	03/23/26	01104730 522400	UNIFORMS	20.70
	INVOICE: 1001367									
VENDOR TOTALS		40,422.82 YTD INVOICED			24,082.57 YTD PAID			24,082.57		
15472 DANIEL, THERESA ANNETTE										
164242		03/23/26	167404		23450	T	03/23/26	07507525 562200	CONTRACT SERVICES	400.00
	INVOICE: 2026.03.23 DANIEL									
164242		03/23/26	167404		23450	T	03/23/26	07507525 562210	CONTRACT SERVICES-VETERAN	100.00
	INVOICE: 2026.03.23 DANIEL									
VENDOR TOTALS		3,820.00 YTD INVOICED			500.00 YTD PAID			500.00		
51072 DAVIS, PHILIP J.										
163792		03/23/26	166952	20260086	407956	P	03/23/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	475.00
	INVOICE: 02262026 K STEVENSON									
VENDOR TOTALS		475.00 YTD INVOICED			475.00 YTD PAID			475.00		
16683 DEECO RUBBER CO, INC dba DEECO HOSE & BELTING, INC										
163691		03/23/26	166847	20260819	407957	P	03/23/26	02019090 530100	EQUIPMENT OPER/MAINT	3,037.37
	INVOICE: 1241344-000									
VENDOR TOTALS		3,144.38 YTD INVOICED			3,037.37 YTD PAID			3,037.37		
15070 DELACRUZ, PETE F.										
163947		03/23/26	167109		407958	P	03/23/26	01106140 550300	TRAVEL AND TRAINING	80.48
	INVOICE: 02.2026 PD									
VENDOR TOTALS		156.61 YTD INVOICED			80.48 YTD PAID			80.48		
84 DEAN DAIRY CORPORATE, LLC										
163606		03/23/26	166761	20260367	23451	T	03/23/26	65005735 520100	SUPPLIES/OTH OPER EXP	171.22
	INVOICE: 619164002									
163626		03/23/26	166781	20260367	23451	T	03/23/26	65005735 520100	SUPPLIES/OTH OPER EXP	168.52
	INVOICE: 619164283									
164580		03/23/26	167742	20260367	23451	T	03/23/26	65005735 520100	SUPPLIES/OTH OPER EXP	192.28
	INVOICE: 619164572									
164581		03/23/26	167743	20260367	23451	T	03/23/26	65005735 520100	SUPPLIES/OTH OPER EXP	173.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 619164851										
VENDOR TOTALS		5,063.07 YTD INVOICED						705.84 YTD PAID		705.84
12118	DRISKILL & BATES PSYCHOLOGY, PA									
163989	03/23/26 167151	20260364	407959	P	03/23/26	05405135	564600	CONTRACT SERVICES MH PPA	700.00	
INVOICE: 8866 M MORENO										
163990	03/23/26 167152	20260364	407959	P	03/23/26	05405135	564600	CONTRACT SERVICES MH PPA	900.00	
INVOICE: 8856 J HARRISON										
VENDOR TOTALS		13,700.00 YTD INVOICED						1,600.00 YTD PAID		1,600.00
57769	ENTERPRISE HOLDINGS, LLC dba EAN SERVICES, LLC									
163721	03/23/26 166877	20260853	23452	T	03/23/26	01100310	550300	TRAVEL AND TRAINING	257.93	
INVOICE: 475035039										
VENDOR TOTALS		13,215.62 YTD INVOICED						257.93 YTD PAID		257.93
53957	EBELING, DELLINDA									
163919	03/23/26 167081			23453	T	03/23/26	01103920	560100	APPOINTED ATTYS-CIVIL	800.00
INVOICE: DC-2025-FM-1821A DE										
164168	03/23/26 167330			23453	T	03/23/26	01103920	560100	APPOINTED ATTYS-CIVIL	1,190.00
INVOICE: DC-2025-FM-0786A DE										
VENDOR TOTALS		13,260.00 YTD INVOICED						1,990.00 YTD PAID		1,990.00
9970	ECOLAB									
163610	03/23/26 166765	20260450	23454	T	03/23/26	01106140	562200	CONTRACT SERVICES	193.10	
INVOICE: 6357191233										
164093	03/23/26 167255	20260450	23454	T	03/23/26	01106140	562200	CONTRACT SERVICES	193.10	
INVOICE: 6357743286										
VENDOR TOTALS		1,114.05 YTD INVOICED						386.20 YTD PAID		386.20
15206	EDWARDS, CORY J.									
163914	03/23/26 167076			23455	T	03/23/26	01107260	550300	TRAVEL AND TRAINING	74.38
INVOICE: 02.17.26 CE										
163915	03/23/26 167077			23455	T	03/23/26	01107260	550300	TRAVEL AND TRAINING	123.47
INVOICE: 03.02.26 CD										
164615	03/23/26 167777			23455	T	03/23/26	01107260	550300	TRAVEL AND TRAINING	42.78
INVOICE: 02.2026 CE										
VENDOR TOTALS		1,205.68 YTD INVOICED						240.63 YTD PAID		240.63
15978	ELLIOTT ELECTRIC SUPPLY, INC.									
164209	03/23/26 167371	20260199	407960	P	03/23/26	01106140	530500	BUILDING MAINTENANCE	31.53	
INVOICE: 110-21975-01										
VENDOR TOTALS		10,176.32 YTD INVOICED						31.53 YTD PAID		31.53
11539	ENTERPRISE HOLDINGS, INC TOLL CHARGES									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	164237	03/23/26	167399	20261061	407961	P	03/23/26	07607625 550300	TRAVEL AND TRAINING	19.45	
	INVOICE: TL859478-030526										
	VENDOR TOTALS		909.07 YTD INVOICED		19.45 YTD PAID		19.45				
14539	FABIAN, JOHN MATTHEW PSY.D., J.D., LLC	163704	03/09/26	166860	23456	T	03/23/26	01103920 561400	PROFESSIONAL SERVICES	750.00	
	INVOICE: DC-2023-CR-2865										
	VENDOR TOTALS		10,500.00 YTD INVOICED		750.00 YTD PAID		750.00				
14118	FARMER, LISA Y.	163965	03/23/26	167127	407962	P	03/23/26	01103420 550300	TRAVEL AND TRAINING	822.15	
	INVOICE: 02.22-26.26A LF										
	VENDOR TOTALS		1,111.15 YTD INVOICED		822.15 YTD PAID		822.15				
182	FED-EX	163741	03/23/26	166897	20260003	407963	P	03/23/26	01100710 522500	POSTAGE	55.03
	INVOICE: 9-183-99843										
	163967	03/23/26	167129	20260003	407963	P	03/23/26	01100710 522500	POSTAGE	14.88	
	INVOICE: 9-192-58481										
	VENDOR TOTALS		737.34 YTD INVOICED		69.91 YTD PAID		69.91				
6795	FILTRATION CONCEPTS	163901	03/23/26	167063	20260434	407964	P	03/23/26	01106140 530100	EQUIPMENT OPER/MAINT	642.00
	INVOICE: 286350										
	163902	03/23/26	167064	20260434	407964	P	03/23/26	01106140 530100	EQUIPMENT OPER/MAINT	2,767.36	
	INVOICE: 286323										
	163903	03/23/26	167065	20260434	407964	P	03/23/26	01106140 530100	EQUIPMENT OPER/MAINT	7,897.66	
	INVOICE: 285387										
	164223	03/23/26	167385	20260434	407964	P	03/23/26	01106140 530100	EQUIPMENT OPER/MAINT	1,167.74	
	INVOICE: 286316										
	VENDOR TOTALS		25,413.87 YTD INVOICED		12,474.76 YTD PAID		12,474.76				
9104	FIVE STAR CORRECTIONAL SVC	163776	03/23/26	166936	20260019	407965	P	03/23/26	01104730 521900	FOOD	35,901.74
	INVOICE: 49820										
	163777	03/23/26	166937	20260019	407965	P	03/23/26	01104730 521900	FOOD	314.01	
	INVOICE: 49821R										
	164531	03/23/26	167693	20260019	407965	P	03/23/26	01104730 521900	FOOD	284.65	
	INVOICE: 49863R										
	164532	03/23/26	167694	20260019	407965	P	03/23/26	01104730 521900	FOOD	38,049.91	
	INVOICE: 49862										
	VENDOR TOTALS		795,564.72 YTD INVOICED		74,550.31 YTD PAID		74,550.31				
16707	FLATLAND FITNESS, LLC dba FLATLAND CORSSFIT	163911	03/23/26	167073	20260923	407966	P	03/23/26	40140094 561400	PROFESSIONAL SERVICES	2,880.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1										
VENDOR TOTALS		2,880.00 YTD INVOICED			2,880.00 YTD PAID			2,880.00		
15859	FORENSIC PATHOLOGY SERVICES, LLC									
	163899	03/23/26	167061	20260423	23457	T	03/23/26	01104530 561400	PROFESSIONAL SERVICES	11,065.65
	INVOICE: 79414-38									
VENDOR TOTALS		1,471,175.62 YTD INVOICED			11,065.65 YTD PAID			11,065.65		
16634	FUSIONSITE TEXAS LLC dba FORZA SITE SERVICES									
	163904	03/23/26	167066	20260492	23458	T	03/23/26	02019090 520100	SUPPLIES/OTH OPER EXP	180.00
	INVOICE: R122025									
	163905	03/23/26	167067	20260492	23458	T	03/23/26	02019090 520100	SUPPLIES/OTH OPER EXP	60.00
	INVOICE: R119589									
VENDOR TOTALS		600.00 YTD INVOICED			240.00 YTD PAID			240.00		
60103	FOSTER A LIFE									
	163723	03/23/26	166879	20261035	23459	T	03/23/26	10500210 599105	COMMUNITY CONTRIBUTIONS	1,500.00
	INVOICE: 022326 FOSTER A LIFE									
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
16715	FOWLER AND SCHUSTER SOLUTIONS, INC									
	164243	03/23/26	167405		23460	T	03/23/26	07507525 562200	CONTRACT SERVICES	320.00
	INVOICE: 2026.03.23 FOWLER									
VENDOR TOTALS		565.00 YTD INVOICED			320.00 YTD PAID			320.00		
15043	FREESE AND NICHOLS, INC.									
	163615	03/23/26	166770	20260742	407967	P	03/23/26	04106140 561400	PROFESSIONAL SERVICES	1,157.55
	INVOICE: 0001398567									
VENDOR TOTALS		5,508.58 YTD INVOICED			1,157.55 YTD PAID			1,157.55		
2704	GAFFORD PEST CONTROL									
	163771	03/23/26	166930	20260302	407968	P	03/23/26	03119180 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 278714									
	164548	03/23/26	167710	20260188	407968	P	03/23/26	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 278623									
	164549	03/23/26	167711	20260188	407968	P	03/23/26	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 278713									
	164550	03/23/26	167712	20260188	407968	P	03/23/26	01106140 562200	CONTRACT SERVICES	65.00
	INVOICE: 278579									
	164551	03/23/26	167713	20260188	407968	P	03/23/26	01106140 562200	CONTRACT SERVICES	165.00
	INVOICE: 278494									
	164552	03/23/26	167714	20260188	407968	P	03/23/26	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 278586									
	164553	03/23/26	167715	20260188	407968	P	03/23/26	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 278620									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	164554	03/23/26	167716	20260188	407968	P	03/23/26	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 278584									
	164555	03/23/26	167717	20260188	407968	P	03/23/26	01106140 562200	CONTRACT SERVICES	444.00
	INVOICE: 279904									
	164556	03/23/26	167718	20260188	407968	P	03/23/26	01106140 562200	CONTRACT SERVICES	141.60
	INVOICE: 279837									
	164557	03/23/26	167719	20260188	407968	P	03/23/26	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 279930									
	164558	03/23/26	167720	20260188	407968	P	03/23/26	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 279914									
	164559	03/23/26	167721	20260188	407968	P	03/23/26	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 278580									
VENDOR TOTALS				8,078.60	YTD INVOICED			1,145.60	YTD PAID	1,145.60
16737	GALLEGOS JR, MICHAEL A.									
	163853	03/23/26	167015		407969	P	03/23/26	01107770 550300	TRAVEL AND TRAINING	11.60
	INVOICE: 02.2026 MG									
VENDOR TOTALS				11.60	YTD INVOICED			11.60	YTD PAID	11.60
7897	GAMBOA FERRARO, MARITZA									
	163957	03/23/26	167119		23461	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2026-JV-0007A MG									
	163959	03/23/26	167121		23461	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2026-JV-0010 MGF									
VENDOR TOTALS				2,500.00	YTD INVOICED			300.00	YTD PAID	300.00
16083	GANNETT MEDIA CORP									
	164221	03/23/26	167383	20260415	23462	T	03/23/26	01100710 522900	PUBLICATIONS LEGAL NOTICE	174.00
	INVOICE: 12113825									
VENDOR TOTALS				2,622.14	YTD INVOICED			174.00	YTD PAID	174.00
15718	GARCIA, ENEDENIA IRENE D.									
	163945	03/23/26	167107		23463	T	03/23/26	01106140 550300	TRAVEL AND TRAINING	72.50
	INVOICE: 02.2026 IG									
VENDOR TOTALS				107.50	YTD INVOICED			72.50	YTD PAID	72.50
16114	GARCIA, JASON E.									
	164148	03/23/26	167310		23464	T	03/23/26	01107770 550300	TRAVEL AND TRAINING	127.60
	INVOICE: 03.03.26 JG									
VENDOR TOTALS				189.20	YTD INVOICED			127.60	YTD PAID	127.60
16495	GARCIA, MARIA									
	163942	03/23/26	167104		407970	P	03/23/26	01106140 550300	TRAVEL AND TRAINING	217.50
	INVOICE: 02.2026 MG									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,241.25 YTD INVOICED			217.50 YTD PAID			217.50		
13833	GENERAL DATATECH LP									
	163692	03/23/26	166848	20260832	407971	P	03/23/26	30430093 610000	BUILDINGS	6,322.86
	INVOICE: 90635943									
	163699	03/23/26	166855	20261023	407971	P	03/23/26	01100510 530800	SOFTWARE MAINTENANCE	63,031.50
	INVOICE: 90639068									
VENDOR TOTALS		302,266.25 YTD INVOICED			69,354.36 YTD PAID			69,354.36		
16546	GEOSATIS INC									
	163898	03/23/26	167060	20260324	23465	T	03/23/26	05405135 564800	ELECTRONIC MONITOR	650.65
	INVOICE: 8									
VENDOR TOTALS		3,603.60 YTD INVOICED			650.65 YTD PAID			650.65		
16713	GOBERT, ALAIN JEAN									
	164013	03/23/26	167175		23466	T	03/23/26	01103920 560800	WITNESS/INTERPRETER EXP	240.00
	INVOICE: DC-2025-CR-0994A									
VENDOR TOTALS		480.00 YTD INVOICED			240.00 YTD PAID			240.00		
9389	GOODWILL INDUSTRIES OF LUBBOCK INC.									
	164214	03/23/26	167376	20260290	407972	P	03/23/26	07507525 520100	SUPPLIES/OTH OPER EXP	47.00
	INVOICE: 0025509									
	164588	03/23/26	167750	20260588	407972	P	03/23/26	05105135 520100	SUPPLIES/OTH OPER EXP	201.00
	INVOICE: 0025511									
	164599	03/23/26	167761	20260961	407972	P	03/23/26	01103120 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE: 0025504									
VENDOR TOTALS		6,611.00 YTD INVOICED			317.00 YTD PAID			317.00		
12111	IMPACT PROMOTIONAL SERVICES, LLC dba GOT YOU									
	164205	03/23/26	167367	20260140	23467	T	03/23/26	01104730 522400	UNIFORMS	82.80
	INVOICE: INV165163									
VENDOR TOTALS		553.96 YTD INVOICED			82.80 YTD PAID			82.80		
15839	GRACE, JILL GARRISON									
	164245	03/23/26	167407		23468	T	03/23/26	07507525 562200	CONTRACT SERVICES	390.00
	INVOICE: 2026.03.23 GRACE									
VENDOR TOTALS		915.00 YTD INVOICED			390.00 YTD PAID			390.00		
217	GRAINGER, W. W., INC.									
	163617	03/23/26	166772	20260957	23469	T	03/23/26	01101015 520100	SUPPLIES/OTH OPER EXP	804.44
	INVOICE: 9813201440									
	163669	03/23/26	166825	20260200	23470	T	03/23/26	01106140 530500	BUILDING MAINTENANCE	23.15
	INVOICE: 9818176852									
	163716	03/23/26	166872	20260200	23469	T	03/23/26	01106140 530500	BUILDING MAINTENANCE	351.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9821178333									
163879	03/23/26	167041	20260200	23469	T	03/23/26	01106140 530500	BUILDING MAINTENANCE	41.92	
INVOICE:	9823705646									
163880	03/23/26	167042	20260200	23469	T	03/23/26	01106140 530500	BUILDING MAINTENANCE	144.27	
INVOICE:	9821178341									
163881	03/23/26	167043	20260200	23470	T	03/23/26	01106140 530500	BUILDING MAINTENANCE	24.70	
INVOICE:	9822523271									
163882	03/23/26	167044	20260200	23469	T	03/23/26	01106140 530500	BUILDING MAINTENANCE	706.88	
INVOICE:	9826226814									
163883	03/23/26	167045	20260200	23469	T	03/23/26	01106140 530500	BUILDING MAINTENANCE	460.00	
INVOICE:	9826226830									
163884	03/23/26	167046	20260200	23469	T	03/23/26	01106140 530500	BUILDING MAINTENANCE	132.40	
INVOICE:	9821764033									
163913	03/23/26	167075	20260200	23470	T	03/23/26	01106140 530500	BUILDING MAINTENANCE	7.15	
INVOICE:	9824435409									
164062	03/23/26	167224	20260200	23469	T	03/23/26	01106140 530500	BUILDING MAINTENANCE	75.75	
INVOICE:	9826226848									
164063	03/23/26	167225	20260200	23469	T	03/23/26	01106140 530500	BUILDING MAINTENANCE	1,334.53	
INVOICE:	9826226822									
164064	03/23/26	167226	20260200	23470	T	03/23/26	01106140 530500	BUILDING MAINTENANCE	10.30	
INVOICE:	9813201457									
164065	03/23/26	167227	20260200	23469	T	03/23/26	01106140 530500	BUILDING MAINTENANCE	353.90	
INVOICE:	9746053801									
164066	03/23/26	167228	20260200	23469	T	03/23/26	01106140 530500	BUILDING MAINTENANCE	1,172.59	
INVOICE:	9671561430									
164067	03/23/26	167229	20260200	23469	T	03/23/26	01106140 530500	BUILDING MAINTENANCE	42.53	
INVOICE:	9677578883									
164068	03/23/26	167230	20260200	23469	T	03/23/26	01106140 530500	BUILDING MAINTENANCE	247.16	
INVOICE:	9683941232									
164562	03/23/26	167724	20260200	23469	T	03/23/26	01106140 530500	BUILDING MAINTENANCE	1,334.53	
INVOICE:	9831274221									
164563	03/23/26	167725	20260200	23469	T	03/23/26	01106140 530500	BUILDING MAINTENANCE	275.29	
INVOICE:	9825574883									
164564	03/23/26	167726	20260200	23470	T	03/23/26	01106140 530500	BUILDING MAINTENANCE	41.04	
INVOICE:	9827551186									
VENDOR TOTALS			36,622.50	YTD INVOICED			7,583.90	YTD PAID	7,583.90	
7399 GRAYSON COUNTY DEPT. OF JUVENILE SVCS										
164225	03/23/26	167387	20260521	407973	P	03/23/26	05405135 544100	RESIDENTIAL NON-SECURE CD	8,400.00	
INVOICE:	192081									
VENDOR TOTALS			37,691.41	YTD INVOICED			8,400.00	YTD PAID	8,400.00	
13160 GREASER, W. JARET										
164246	03/23/26	167408		407974	P	03/23/26	07507525 562200	CONTRACT SERVICES	943.75	
INVOICE:	2026.03.23 GREASER									
VENDOR TOTALS			4,506.25	YTD INVOICED			943.75	YTD PAID	943.75	
12005 GS HOUSING 71, LP										
STONEBRIDGE AT IRONTON										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	163932	03/23/26	167094		407975	P	03/23/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 83622									
	163938	03/23/26	167100		407975	P	03/23/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 83742									
VENDOR TOTALS			400.00	YTD INVOICED				400.00	YTD PAID	400.00
16487	HACKER STEPHENS LLP									
	164606	03/23/26	167768	20261067	23471	T	03/23/26	01100710 561400	PROFESSIONAL SERVICES	10,115.00
	INVOICE: 10418									
VENDOR TOTALS			10,675.00	YTD INVOICED				10,115.00	YTD PAID	10,115.00
9164	HANNA, NATHAN PAUL									
	163934	03/23/26	167096		23472	T	03/23/26	01104130 550300	TRAVEL AND TRAINING	178.00
	INVOICE: 02.22-27.26 PH									
VENDOR TOTALS			178.00	YTD INVOICED				178.00	YTD PAID	178.00
1714	HART INTERCIVIC, INC.									
	163751	03/23/26	166907	20261029	23473	T	03/23/26	01107770 520100	SUPPLIES/OTH OPER EXP	386.50
	INVOICE: INV005488									
VENDOR TOTALS			531,362.00	YTD INVOICED				386.50	YTD PAID	386.50
9852	HCAA MEDICAL GROUP, PA									
	164567	03/23/26	167729	20260213	407976	P	03/23/26	01101315 561400	PROFESSIONAL SERVICES	4,185.00
	INVOICE: 00233119-00									
	164569	03/23/26	167731	20260213	407976	P	03/23/26	01101315 561400	PROFESSIONAL SERVICES	275.00
	INVOICE: 00233126-00									
	164590	03/23/26	167752	20260604	407976	P	03/23/26	60605735 561400	PROFESSIONAL SERVICES	25.00
	INVOICE: 00230188-00 CRTC									
	164591	03/23/26	167753	20260605	407976	P	03/23/26	65005735 561400	PROFESSIONAL SERVICES	152.00
	INVOICE: 00230187-00 CRTC									
	164592	03/23/26	167754	20260605	407976	P	03/23/26	65005735 561400	PROFESSIONAL SERVICES	152.00
	INVOICE: 00233119-00 CRTC									
VENDOR TOTALS			37,967.25	YTD INVOICED				4,789.00	YTD PAID	4,789.00
10226	HD SUPPLY, INC dba HD SUPPLY FACILITIES MAINTENANC									
	163675	03/23/26	166831	20260286	23474	T	03/23/26	01106140 520100	SUPPLIES/OTH OPER EXP	169.26
	INVOICE: 0882503907									
	163676	03/23/26	166832	20260286	23474	T	03/23/26	01106140 520100	SUPPLIES/OTH OPER EXP	319.18
	INVOICE: 0882352971									
	163677	03/23/26	166833	20260286	23474	T	03/23/26	01106140 520100	SUPPLIES/OTH OPER EXP	215.42
	INVOICE: 0882510907									
	163678	03/23/26	166834	20260286	23474	T	03/23/26	01106140 520100	SUPPLIES/OTH OPER EXP	48.68
	INVOICE: 0882511267									
	164075	03/23/26	167237	20260286	23474	T	03/23/26	05105135 530500	BUILDING MAINTENANCE	46.65
	INVOICE: 0882556818									
	164572	03/23/26	167734	20260286	23474	T	03/23/26	05105135 530500	BUILDING MAINTENANCE	408.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0882561264									
165055		03/23/26	168218		23474	T	03/23/26	01106140 520100	SUPPLIES/OTH OPER EXP	-16.42
INVOICE:	1600394905									
165056		03/23/26	168219		23474	T	03/23/26	01106140 520100	SUPPLIES/OTH OPER EXP	-3.71
INVOICE:	1600394901									
VENDOR TOTALS				10,343.55	YTD INVOICED			1,188.04	YTD PAID	1,188.04
15004 HEALTHEQUITY INC										
163981		03/23/26	167143	20260152	23475	T	03/23/26	40140094 562200	CONTRACT SERVICES	5,155.35
INVOICE:	INV8767295									
VENDOR TOTALS				2,300,129.10	YTD INVOICED			5,155.35	YTD PAID	5,155.35
7707 HILL, DONNA MICHELLE										
164773		03/23/26	167936		23476	T	03/23/26	01104025 560600	TRANSCRIPTIONS & APPELLAT	622.00
INVOICE:	863									
VENDOR TOTALS				2,078.50	YTD INVOICED			622.00	YTD PAID	622.00
16536 HINKLE, SAMANTHA										
163727		03/23/26	166883		23477	T	03/23/26	05105135 550300	TRAVEL AND TRAINING	84.10
INVOICE:	02.2026 SH									
VENDOR TOTALS				194.40	YTD INVOICED			84.10	YTD PAID	84.10
52050 HOWARD COUNTY	ATTN: DONNA WRIGHT									
164801		03/23/26	167964		407977	P	03/23/26	01103920 561100	INMATE MEDICAL	660.00
INVOICE:	2020-419607A									
VENDOR TOTALS				4,820.00	YTD INVOICED			660.00	YTD PAID	660.00
16625 SOUTH PLAINS BATTERIES, INC DBA IBS OF THE										
163897		03/23/26	167059	20260318	407978	P	03/23/26	02019090 520100	SUPPLIES/OTH OPER EXP	659.80
INVOICE:	101049									
VENDOR TOTALS				3,275.90	YTD INVOICED			659.80	YTD PAID	659.80
1745 ICS JAIL SUPPLIES, INC.										
163793		03/23/26	166951	20260453	23478	T	03/23/26	05505135 520100	SUPPLIES/OTH OPER EXP	3,658.50
INVOICE:	INV814332									
164586		03/23/26	167749	20260453	23478	T	03/23/26	05505135 520100	SUPPLIES/OTH OPER EXP	495.00
INVOICE:	INV814526									
164611		03/23/26	167773	20260453	23478	T	03/23/26	05505135 520100	SUPPLIES/OTH OPER EXP	97.39
INVOICE:	INV814487									
VENDOR TOTALS				32,604.09	YTD INVOICED			4,250.89	YTD PAID	4,250.89
13582 INGRAM, SHAWN										
164247		03/23/26	167409		23479	T	03/23/26	09700110 562200	CONTRACT SERVICES	340.00
INVOICE:	2026.03.23 INGRAM									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	164247	03/23/26	167409		23479	T	03/23/26	07707525 562200	CONTRACT SERVICES	260.00
	INVOICE: 2026.03.23 INGRAM									
VENDOR TOTALS			3,810.00	YTD INVOICED				600.00	YTD PAID	600.00
14591	INNOVATIVE TRANSPORTATION SOLUTIONS, INC									
	163992	03/23/26	167154	20260653	23480	T	03/23/26	30230093 561400	PROFESSIONAL SERVICES	10,000.00
	INVOICE: 2023-10-04/5									
VENDOR TOTALS			50,000.00	YTD INVOICED				10,000.00	YTD PAID	10,000.00
9551	INTEGRITY TRANSLATION									
	163921	03/23/26	167083		23481	T	03/23/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: CC-2023-CR-3010									
	163923	03/23/26	167085		23481	T	03/23/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: CC-2025-CR-2158									
	163924	03/23/26	167086		23481	T	03/23/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2023-FM-1422A									
	163925	03/23/26	167087		23481	T	03/23/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-CR-1193									
	163926	03/23/26	167088		23481	T	03/23/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-CR-1708									
	163927	03/23/26	167089		23481	T	03/23/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-CR-1737									
	163928	03/23/26	167090		23481	T	03/23/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-CR-2808									
	163929	03/23/26	167091		23481	T	03/23/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-FM-2603F									
	163930	03/23/26	167092		23481	T	03/23/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2025-CR-0238									
	163931	03/23/26	167093		23481	T	03/23/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2025-CR-0544A									
VENDOR TOTALS			11,250.00	YTD INVOICED				3,600.00	YTD PAID	3,600.00
14115	ITSQUEST, INC.									
	163713	03/23/26	166869	20260113	23482	T	03/23/26	01107770 562200	CONTRACT SERVICES	33,590.14
	INVOICE: 607943									
	164200	03/23/26	167362	20260113	23482	T	03/23/26	01107770 562200	CONTRACT SERVICES	32,498.22
	INVOICE: 608068									
VENDOR TOTALS			170,888.76	YTD INVOICED				66,088.36	YTD PAID	66,088.36
6101	J P MORGAN CHASE-BANK ONE									
	164637	03/23/26	167799		23483	T	03/23/26	011 210600	ACI LIABILITY	134,603.57
	INVOICE: 03052026 JPM									
VENDOR TOTALS			651,711.23	YTD INVOICED				135,890.63	YTD PAID	134,603.57
16436	JENKINS, MELISSA									
	164248	03/23/26	167410		23484	T	03/23/26	07507525 562200	CONTRACT SERVICES	45.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2026.03.23 JENKINS										
VENDOR TOTALS		842.50 YTD INVOICED						45.00 YTD PAID		45.00
16704	TYCO TECHNOLOGY GMBH DBA JOHNSON CONTROLS BUILDING									
	164232	03/23/26	167393	20260857	23485	T	03/23/26	01106140 530100	EQUIPMENT OPER/MAINT	2,848.53
	INVOICE: 1-137213481806									
	164233	03/23/26	167395	20260858	23485	T	03/23/26	01106140 530100	EQUIPMENT OPER/MAINT	8,125.12
	INVOICE: 1-137217170372									
VENDOR TOTALS		10,973.65 YTD INVOICED						10,973.65 YTD PAID		10,973.65
3861	JOHNSTON, J. CRAIG									
	163816	03/23/26	166978		407979	P	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	830.00
	INVOICE: 2018-532686 JCJ									
	163818	03/23/26	166980		407979	P	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE: 2019-533890 JCJ									
	163819	03/23/26	166981		407979	P	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE: 2019-536252C JCJ									
	163821	03/23/26	166983		407979	P	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	590.00
	INVOICE: DC-2023-FM-1422D JCJ									
	163825	03/23/26	166987		407979	P	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	470.00
	INVOICE: DC-2024-FM-0228F JCW									
	163828	03/23/26	166990		407979	P	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
	INVOICE: DC-2024-FM-1882B JCJ									
	163832	03/23/26	166994		407979	P	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE: DC-2024-FM-2580D JCJ									
	163834	03/23/26	166996		407979	P	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	900.00
	INVOICE: DC-2024-FM-2671A JCW									
	163837	03/23/26	166999		407979	P	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	470.00
	INVOICE: DC-2025-FM-0762A JCW									
	163844	03/23/26	167006		407979	P	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
	INVOICE: DC-2025-FM-1648A JCJ									
	163847	03/23/26	167009		407979	P	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	560.00
	INVOICE: DC-2025-FM-2071 JCJ									
	163849	03/23/26	167011		407979	P	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,160.00
	INVOICE: DC-2025-FM-2401 JCJ									
VENDOR TOTALS		16,320.00 YTD INVOICED						7,960.00 YTD PAID		7,960.00
10710	JOINER, GREG W, PhD									
	164528	03/23/26	167690		407980	P	03/23/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2026-CR-0415 GWJ									
VENDOR TOTALS		7,500.00 YTD INVOICED						750.00 YTD PAID		750.00
16714	JONES, LAUREN M.									
	163850	03/23/26	167012		23486	T	03/23/26	01101215 550300	TRAVEL AND TRAINING	440.80
	INVOICE: 02.25-27.26A LJ									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		585.80 YTD INVOICED						440.80 YTD PAID		440.80
4316	JUVENILE JUSTICE ASSOCIATION OF TEXAS									
	164249	03/23/26	167769	20261068	407981	P	03/23/26	05105135 550300	TRAVEL AND TRAINING	5,625.00
	INVOICE: 04.12-15.2026									
VENDOR TOTALS		5,625.00 YTD INVOICED						5,625.00 YTD PAID		5,625.00
15094	KILLGORE, REBECCA J									
	164249	03/23/26	167411		23487	T	03/23/26	07507525 562200	CONTRACT SERVICES	585.00
	INVOICE: 2026.03.23 KILLGORE									
VENDOR TOTALS		7,605.00 YTD INVOICED						585.00 YTD PAID		585.00
14590	KIMLEY-HORN AND ASSOCIATES, INC									
	163995	03/23/26	167157	20260850	23488	T	03/23/26	30130093 562200	CONTRACT SERVICES	25,532.79
	INVOICE: 063126030-0126									
VENDOR TOTALS		109,904.51 YTD INVOICED						25,532.79 YTD PAID		25,532.79
11021	KOFILE PRESERVATION									
	163614	03/23/26	166769	20260652	23489	T	03/23/26	10300310 562200	CONTRACT SERVICES	1,350.55
	INVOICE: INV-KT-023873									
	163991	03/23/26	167153	20260652	23489	T	03/23/26	10300310 562200	CONTRACT SERVICES	2,365.51
	INVOICE: INV-KT-023961									
VENDOR TOTALS		20,411.35 YTD INVOICED						3,716.06 YTD PAID		3,716.06
16752	KOROCH, DANNY W.									
	164190	03/23/26	167352		407982	P	03/23/26	65005735 550300	TRAVEL AND TRAINING	35.00
	INVOICE: 03.03.26 DK									
VENDOR TOTALS		35.00 YTD INVOICED						35.00 YTD PAID		35.00
13687	KT BLACK SERVICES, LLC									
	163871	03/23/26	167033	20260106	23490	T	03/23/26	01107770 562200	CONTRACT SERVICES	66,981.65
	INVOICE: KTB0067712									
	163872	03/23/26	167034	20260106	23490	T	03/23/26	01107770 562200	CONTRACT SERVICES	3,686.85
	INVOICE: KTB0067564									
	164542	03/23/26	167704	20260106	23490	T	03/23/26	01107770 562200	CONTRACT SERVICES	994.52
	INVOICE: KTB0067881									
	164543	03/23/26	167705	20260106	23490	T	03/23/26	01107770 562200	CONTRACT SERVICES	3,300.68
	INVOICE: KTB0067884									
	164544	03/23/26	167706	20260106	23490	T	03/23/26	01107770 562200	CONTRACT SERVICES	55.04
	INVOICE: KTB0067882									
VENDOR TOTALS		218,148.60 YTD INVOICED						75,018.74 YTD PAID		75,018.74
50110	L P & L - GENERAL ASSISTANCE									
	163733	03/23/26	166889		23491	T	03/23/26	01106855 591800	WELFARE - UTILITIES	84.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	83515									
163735		03/23/26	166891		23491	T	03/23/26	01106855 591800	WELFARE - UTILITIES	126.93
INVOICE:	83618									
163759		03/23/26	166915		23491	T	03/23/26	01106855 591800	WELFARE - UTILITIES	120.69
INVOICE:	83689									
163761		03/23/26	166917		23491	T	03/23/26	01106855 591800	WELFARE - UTILITIES	132.22
INVOICE:	83687									
163941		03/23/26	167103		23491	T	03/23/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	83782									
164079		03/23/26	167241		23491	T	03/23/26	01106855 591800	WELFARE - UTILITIES	112.25
INVOICE:	83843									
VENDOR TOTALS			6,122.68	YTD INVOICED				726.61	YTD PAID	726.61
9421	LABATT INSTITUTIONAL SUPPLY COMPANY									
163778		03/23/26	166935	20260335	23492	T	03/23/26	05705135 521900	FOOD	4,791.53
INVOICE:	02240303									
164575		03/23/26	167737	20260335	23492	T	03/23/26	05705135 521900	FOOD	4,952.95
INVOICE:	03032538									
VENDOR TOTALS			145,741.85	YTD INVOICED				9,744.48	YTD PAID	9,744.48
10805	LANEHART, DAVID									
164250		03/23/26	167412		23493	T	03/23/26	07507525 562200	CONTRACT SERVICES	335.00
INVOICE:	2026.03.23 LANEHART									
VENDOR TOTALS			1,340.00	YTD INVOICED				335.00	YTD PAID	335.00
11788	LANGUAGE LINE SERVICES									
163978		03/23/26	167140	20260127	407983	P	03/23/26	01103920 560800	WITNESS/INTERPRETER EXP	78.43
INVOICE:	11862743									
VENDOR TOTALS			809.78	YTD INVOICED				78.43	YTD PAID	78.43
3662	LEXIS-NEXIS									
163894		03/23/26	167056	20260271	407984	P	03/23/26	01103920 522800	LAW BOOKS	1,044.00
INVOICE:	3096347703									
164211		03/23/26	167373	20260273	407984	P	03/23/26	08108125 530800	SOFTWARE MAINTENANCE	775.00
INVOICE:	3096331825									
VENDOR TOTALS			8,895.00	YTD INVOICED				1,819.00	YTD PAID	1,819.00
16380	LOTKA PROPERTIES LLC									
163946		03/23/26	167108		23494	T	03/23/26	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	83813									
163946		03/23/26	167108		23494	T	03/23/26	01106855 591800	WELFARE - UTILITIES	34.00
INVOICE:	83813									
VENDOR TOTALS			459.00	YTD INVOICED				234.00	YTD PAID	234.00
14900	LOWE'S COMPANIES, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	164076	03/23/26	167238	20260287	407985	P	03/23/26	01106140 530500	BUILDING MAINTENANCE	838.05
	INVOICE: 71903									
	VENDOR TOTALS		838.05	YTD INVOICED				838.05	YTD PAID	838.05
7028	LUBBOCK CO INMATE TRUST FUND									
	163999	03/23/26	167161	20261053	407986	P	03/23/26	011 227500	UNCLAIMED FUNDS-ESCHEAT	11.00
	INVOICE: 26543110212015									
	VENDOR TOTALS		13.34	YTD INVOICED				11.00	YTD PAID	11.00
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE									
	163755	03/23/26	166911		407987	P	03/23/26	05505135 550201	RESIDENT TRANSPORTATION	398.00
	INVOICE: 02.2026 JJC									
	VENDOR TOTALS		1,873.78	YTD INVOICED				398.00	YTD PAID	398.00
50123	LUBBOCK COUNTY SHERIFF'S									
	164188	03/23/26	167350		407988	P	03/23/26	01104830 550100	INMATE TRANSPORTATION	1,347.64
	INVOICE: 02.23-03.05.26 LSO									
	VENDOR TOTALS		10,939.01	YTD INVOICED				1,347.64	YTD PAID	1,347.64
16725	LUBBOCK OXYGEN & MEDICAL GASSES INC									
	163750	03/23/26	166906	20261015	23495	T	03/23/26	01104730 530100	EQUIPMENT OPER/MAINT	2,300.00
	INVOICE: 1021									
	VENDOR TOTALS		2,300.00	YTD INVOICED				2,300.00	YTD PAID	2,300.00
10846	LUBBOCK PRIVATE DEFENDERS									
	164007	03/23/26	167169	20260444	23496	T	03/23/26	01103920 562200	CONTRACT SERVICES	1,528,924.00
	INVOICE: FY2026 3RD QTR									
	VENDOR TOTALS		6,115,696.00	YTD INVOICED				1,528,924.00	YTD PAID	1,528,924.00
50135	LUBBOCK REGL MHMR CTR /STAR SPEC HEALT									
	163907	03/23/26	167069	20260531	407989	P	03/23/26	01103920 562200	CONTRACT SERVICES	1,603.00
	INVOICE: 589									
	163977	03/23/26	167139	20260084	407989	P	03/23/26	01104730 562200	CONTRACT SERVICES	197,350.33
	INVOICE: 588									
	VENDOR TOTALS		1,192,513.98	YTD INVOICED				198,953.33	YTD PAID	198,953.33
317	LUBBOCK WRECKER SERVICE									
	164028	03/23/26	167190	20260051	407990	P	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	75.00
	INVOICE: 26-57469									
	164029	03/23/26	167191	20260051	407990	P	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 26-58524									
	164030	03/23/26	167192	20260051	407990	P	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 26-59431									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,350.00 YTD INVOICED						245.00 YTD PAID		245.00
5224 LYNN COUNTY SHERIFF'S OFFICE	164537	03/23/26	167699	20260081	407991	P	03/23/26	01104830 590500	INMATE BOARD BILLS	4,275.00
	INVOICE: 02012026-02282026									
	164539	03/23/26	167701	20260081	407991	P	03/23/26	01104830 590500	INMATE BOARD BILLS	4,650.00
	INVOICE: 01012026-01312026									
	164593	03/23/26	167755	20260860	407991	P	03/23/26	01104830 561100	INMATE MEDICAL	64.00
	INVOICE: 022026 MEDICAL									
	164594	03/23/26	167756	20260860	407991	P	03/23/26	01104830 561100	INMATE MEDICAL	37.13
	INVOICE: 02012026 PHARMACY									
	164595	03/23/26	167757	20260860	407991	P	03/23/26	01104830 561100	INMATE MEDICAL	25.68
	INVOICE: 12022025 MEDICAL									
	164597	03/23/26	167759	20260860	407991	P	03/23/26	01104830 561100	INMATE MEDICAL	32.00
	INVOICE: 012026 MEDICAL									
VENDOR TOTALS		22,915.81 YTD INVOICED						9,083.81 YTD PAID		9,083.81
15291 LYNKEY, LONDON P.	163940	03/23/26	167102		407992	P	03/23/26	01106140 550300	TRAVEL AND TRAINING	18.85
	INVOICE: 02.2026 LL									
VENDOR TOTALS		63.65 YTD INVOICED						18.85 YTD PAID		18.85
8302 MADISON PARK APTS	164186	03/23/26	167348		407993	P	03/23/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 83677									
	164187	03/23/26	167349		407993	P	03/23/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 83679									
VENDOR TOTALS		570.00 YTD INVOICED						370.00 YTD PAID		370.00
15470 MARCY, LARRY CHANDLER	164251	03/23/26	167413		23497	T	03/23/26	07507525 562200	CONTRACT SERVICES	156.25
	INVOICE: 2026.03.23 MARCY									
VENDOR TOTALS		1,922.50 YTD INVOICED						156.25 YTD PAID		156.25
3133 MARK'S PLUMBING PARTS	163670	03/23/26	166826	20260201	407994	P	03/23/26	01106140 530500	BUILDING MAINTENANCE	177.99
	INVOICE: INV002264726									
	163886	03/23/26	167048	20260201	407994	P	03/23/26	01106140 530500	BUILDING MAINTENANCE	87.84
	INVOICE: INV002266339									
	163887	03/23/26	167049	20260201	407994	P	03/23/26	05105135 530500	BUILDING MAINTENANCE	89.34
	INVOICE: INV002262895									
	163889	03/23/26	167051	20260201	407994	P	03/23/26	05105135 530500	BUILDING MAINTENANCE	162.04
	INVOICE: INV002262809									
	163890	03/23/26	167052	20260201	407994	P	03/23/26	05105135 530500	BUILDING MAINTENANCE	316.98
	INVOICE: INV002258926									
	163891	03/23/26	167053	20260201	407994	P	03/23/26	01106140 530500	BUILDING MAINTENANCE	215.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	INV002263078								
	163892	03/23/26	167054	20260201	407994	P	03/23/26	01106140 530500	BUILDING MAINTENANCE	19.68
	INVOICE:	INV002264843								
	VENDOR TOTALS		15,767.14	YTD INVOICED				1,069.56	YTD PAID	1,069.56
12852	MARTIN, CINDY									
	164252	03/23/26	167414		23498	T	03/23/26	07507525 562200	CONTRACT SERVICES	702.50
	INVOICE:	2026.03.23	MARTIN							
	VENDOR TOTALS		3,355.00	YTD INVOICED				702.50	YTD PAID	702.50
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC									
	164156	03/23/26	167318		23499	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE:	DC-2023-FM-1619D	KM							
	164353	03/23/26	167515		23499	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
	INVOICE:	DC-2025-FM-1321B	KM							
	164373	03/23/26	167535		23499	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	680.00
	INVOICE:	2013-509356	KM							
	164375	03/23/26	167537		23499	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	640.00
	INVOICE:	DC-2025-FM-0167H	KM							
	164376	03/23/26	167538		23499	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,780.00
	INVOICE:	DC-2024-FM-2568C	KL							
	164377	03/23/26	167539		23499	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,260.00
	INVOICE:	DC-2025-FM-0531	KL							
	164379	03/23/26	167541		23499	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	890.00
	INVOICE:	DC-2026-FM-0046	KL							
	VENDOR TOTALS		107,400.00	YTD INVOICED				5,970.00	YTD PAID	5,970.00
10709	MATTHEW HARRIS LAW PLLC									
	164344	03/23/26	167506		23500	T	03/23/26	07507525 562200	CONTRACT SERVICES	200.00
	INVOICE:	2026.03.23	SNIEGOWSK							
	VENDOR TOTALS		1,975.84	YTD INVOICED				200.00	YTD PAID	200.00
1053	MAYFIELD PAPER CO.									
	163661	03/23/26	166817	20260009	407995	P	03/23/26	01104730 520100	SUPPLIES/OTH OPER EXP	2,740.50
	INVOICE:	4412703								
	163662	03/23/26	166818	20260009	407995	P	03/23/26	01104730 520100	SUPPLIES/OTH OPER EXP	1,120.50
	INVOICE:	4414822								
	163667	03/23/26	166823	20260060	407995	P	03/23/26	01104730 522600	INMATE SUPPLIES	6,225.00
	INVOICE:	4412706								
	163766	03/23/26	166925	20260168	407995	P	03/23/26	02019090 520100	SUPPLIES/OTH OPER EXP	110.41
	INVOICE:	4415656								
	163796	03/23/26	166955	20260519	407995	P	03/23/26	65005735 520100	SUPPLIES/OTH OPER EXP	2,772.73
	INVOICE:	4415527								
	163877	03/23/26	167039	20260196	407995	P	03/23/26	01106140 520100	SUPPLIES/OTH OPER EXP	1,014.33
	INVOICE:	4415651								
	163878	03/23/26	167040	20260196	407995	P	03/23/26	01106140 520100	SUPPLIES/OTH OPER EXP	1,295.93
	INVOICE:	4404219								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	163968	03/23/26	167130	20260009	407995	P	03/23/26	01104730 520100	SUPPLIES/OTH OPER EXP	185.76
	INVOICE: 4417573									
	163974	03/23/26	167136	20260060	407995	P	03/23/26	01104730 522600	INMATE SUPPLIES	6,225.00
	INVOICE: 4417580									
	164080	03/23/26	167242	20260339	407995	P	03/23/26	05505135 520100	SUPPLIES/OTH OPER EXP	1,624.03
	INVOICE: 4418338									
	164224	03/23/26	167386	20260519	407995	P	03/23/26	65005735 520100	SUPPLIES/OTH OPER EXP	574.28
	INVOICE: 4419116									
	164560	03/23/26	167722	20260196	407995	P	03/23/26	01106140 520100	SUPPLIES/OTH OPER EXP	1,835.76
	INVOICE: 4418436									
	VENDOR TOTALS		153,773.50	YTD INVOICED				25,724.23	YTD PAID	25,724.23
16719	MAYNE, RUSSELL E.									
	164719	03/23/26	167882		407996	P	03/23/26	16804025 550300	TRAVEL AND TRAINING	173.00
	INVOICE: 04.14-16.26 RM									
	VENDOR TOTALS		173.00	YTD INVOICED				173.00	YTD PAID	173.00
15771	MCBRIDE, JACOB A.									
	164142	03/23/26	167304		23501	T	03/23/26	01107770 550300	TRAVEL AND TRAINING	242.88
	INVOICE: 03.03.26 KM									
	VENDOR TOTALS		242.88	YTD INVOICED				242.88	YTD PAID	242.88
16457	MCCRACKEN, SARAH R									
	164723	03/23/26	167885		407997	P	03/23/26	16804025 550300	TRAVEL AND TRAINING	173.00
	INVOICE: 04.14-16.26 SM									
	VENDOR TOTALS		173.00	YTD INVOICED				173.00	YTD PAID	173.00
15499	MCKENNON, KAYLA LEA									
	164491	03/23/26	167653		23502	T	03/23/26	01103920 560700	APPTED JUDGE/REPTER/PROSE	565.36
	INVOICE: 1283									
	VENDOR TOTALS		1,557.92	YTD INVOICED				565.36	YTD PAID	565.36
15416	NEBRASKALAND TIRE INC.									
	164024	03/23/26	167186	20260046	407998	P	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	195.00
	INVOICE: 26764									
	164025	03/23/26	167187	20260046	407998	P	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	195.00
	INVOICE: 26796									
	VENDOR TOTALS		2,249.40	YTD INVOICED				390.00	YTD PAID	390.00
16504	MEDSHARPS WEST LLC									
	163682	03/23/26	166838	20260425	407999	P	03/23/26	01104530 520100	SUPPLIES/OTH OPER EXP	165.00
	INVOICE: 1660021726									
	163900	03/23/26	167062	20260425	407999	P	03/23/26	01104530 520100	SUPPLIES/OTH OPER EXP	35.00
	INVOICE: 1660122325A									
	164137	03/23/26	167299	20260088	407999	P	03/23/26	01104730 562200	CONTRACT SERVICES	35.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1654122325A									
164198	03/23/26	167360	20260088	407999	P	03/23/26	01104730 562200	CONTRACT SERVICES	220.00	
INVOICE:	1654030326									
164222	03/23/26	167384	20260425	407999	P	03/23/26	01104530 520100	SUPPLIES/OTH OPER EXP	172.50	
INVOICE:	1660020326									
164582	03/23/26	167744	20260425	407999	P	03/23/26	01104530 520100	SUPPLIES/OTH OPER EXP	165.00	
INVOICE:	1660030326									
VENDOR TOTALS			5,013.69	YTD INVOICED			792.50	YTD PAID	792.50	
14409 MELLINGER, GLENN										
164253	03/23/26	167415		23503	T	03/23/26	07507525 562200	CONTRACT SERVICES	90.00	
INVOICE:	2026.03.23	MELLINGER								
VENDOR TOTALS			180.00	YTD INVOICED			90.00	YTD PAID	90.00	
53313 MENDEZ, JESSE										
163950	03/23/26	167112		23504	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE:	DC-2025-JV-0066G	JM								
163951	03/23/26	167113		23504	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE:	DC-2025-JV-0092B	JM								
163955	03/23/26	167117		23504	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE:	DC-2025-JV-0230B	JM								
163961	03/23/26	167123		23504	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00	
INVOICE:	DC-2026-JV-0025	JM								
163962	03/23/26	167124		23504	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE:	PF-2026-JMAG-0034	JM								
163964	03/23/26	167126		23504	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE:	PF-2026-JMAG-0037	JM								
164775	03/23/26	167938		23504	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00	
INVOICE:	DC-2025-JV-0066H	JM								
164778	03/23/26	167941		23504	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE:	DC-2025-JV-0092C	JM								
164783	03/23/26	167946		23504	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE:	DC-2025-JV-0197C	JM								
164784	03/23/26	167947		23504	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE:	DC-2025-JV-0229A	JM								
164787	03/23/26	167950		23504	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE:	DC-2025-JV-0240	JM								
164798	03/23/26	167961		23504	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE:	PF-2026-JMAG-0042	JM								
VENDOR TOTALS			17,500.00	YTD INVOICED			1,900.00	YTD PAID	1,900.00	
16515 METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC										
163784	03/23/26	166943	20260427	23505	T	03/23/26	03319380 540100	COMMUNICATIONS - MONTHLY	69.95	
INVOICE:	254280302282026									
163787	03/23/26	166945	20260428	23505	T	03/23/26	03419480 540100	COMMUNICATIONS - MONTHLY	69.95	
INVOICE:	254545002282026									
164217	03/23/26	167379	20260348	23505	T	03/23/26	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99	
INVOICE:	253831903042026									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	164218	03/23/26	167380	20260352	23505	T	03/23/26	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE:	253832603042026								
	164219	03/23/26	167381	20260353	23505	T	03/23/26	01101015 540100	COMMUNICATIONS - MONTHLY	97.41
	INVOICE:	253838503042026								
	164220	03/23/26	167382	20260354	23505	T	03/23/26	01100510 540100	COMMUNICATIONS - MONTHLY	37.39
	INVOICE:	254002603042026								
	VENDOR TOTALS		31,758.59	YTD INVOICED				1,992.10	YTD PAID	1,992.10
16003	MH CIVIL CONSTRUCTORS, INC.									
	163993	03/23/26	167155	20260741	408000	P	03/23/26	04106140 621300	LCDC RENOVATIONS	84,526.25
	INVOICE:	020126022826PROJ6256								
	VENDOR TOTALS		84,526.25	YTD INVOICED				84,526.25	YTD PAID	84,526.25
4787	MINNIX, LC (PROPERTY MANAGEMENT)									
	164077	03/23/26	167239		408001	P	03/23/26	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE:	83509								
	164109	03/23/26	167271		408001	P	03/23/26	01106855 591000	WELFARE - SHELTER	157.00
	INVOICE:	83838								
	VENDOR TOTALS		1,344.87	YTD INVOICED				397.00	YTD PAID	397.00
7757	MORGESON, TERRI									
	164171	03/23/26	167333		23506	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	875.00
	INVOICE:	DC-2025-FM-1293A TMM								
	VENDOR TOTALS		11,080.00	YTD INVOICED				875.00	YTD PAID	875.00
8207	MRS. BAIRDS BAKERIES									
	163605	03/23/26	166760	20260366	408002	P	03/23/26	65005735 520100	SUPPLIES/OTH OPER EXP	402.40
	INVOICE:	84058890008131								
	164579	03/23/26	167741	20260366	408002	P	03/23/26	65005735 520100	SUPPLIES/OTH OPER EXP	325.20
	INVOICE:	84058890008178								
	VENDOR TOTALS		5,347.70	YTD INVOICED				727.60	YTD PAID	727.60
16096	MUNOZ, MICKAELA S.									
	163916	03/23/26	167078		408003	P	03/23/26	01101420 550300	TRAVEL AND TRAINING	60.18
	INVOICE:	02.2026 MM								
	VENDOR TOTALS		60.18	YTD INVOICED				60.18	YTD PAID	60.18
9703	MURRAY, LINDSEY									
	163815	03/23/26	166977		23507	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	262.50
	INVOICE:	2015-516707C LM								
	163918	03/23/26	167080		23507	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	475.00
	INVOICE:	DC-2024-FM-2370A LM								
	VENDOR TOTALS		33,916.25	YTD INVOICED				737.50	YTD PAID	737.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13490 MURRAY, LYNNE M.	164254	03/23/26	167416		23508	T	03/23/26	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE:	2026.03.23	MURRAY							
VENDOR TOTALS				1,895.00	YTD INVOICED			90.00	YTD PAID	90.00
16744 NAPIER, HANNAH LYNN	164255	03/23/26	167417		23509	T	03/23/26	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE:	2026.03.23	NAPIER							
VENDOR TOTALS				90.00	YTD INVOICED			90.00	YTD PAID	90.00
15751 NELSON PRESCRIPTION PHARMACY	163976	03/23/26	167138	20260083	408004	P	03/23/26	01104830 561100	INMATE MEDICAL	91.00
	INVOICE:	2269/02272026								
VENDOR TOTALS				258.03	YTD INVOICED			91.00	YTD PAID	91.00
7776 O'REILLY AUTO STORES, INC.	163604	03/23/26	166759	20260310	23510	T	03/23/26	02019090 530200	VEHICLE OPERATION/MAINT	119.60
	INVOICE:	6059-250891								
	163679	03/23/26	166835	20260310	23510	T	03/23/26	02019090 530200	VEHICLE OPERATION/MAINT	25.96
	INVOICE:	6059-251216								
	163680	03/23/26	166836	20260310	23510	T	03/23/26	02019090 530200	VEHICLE OPERATION/MAINT	248.86
	INVOICE:	6059-251256								
	163681	03/23/26	166837	20260310	23510	T	03/23/26	02019090 530200	VEHICLE OPERATION/MAINT	76.24
	INVOICE:	6059-251257								
	163896	03/23/26	167058	20260310	23510	T	03/23/26	02019090 530200	VEHICLE OPERATION/MAINT	111.56
	INVOICE:	6059-251860								
	163987	03/23/26	167149	20260310	23510	T	03/23/26	02019090 530200	VEHICLE OPERATION/MAINT	52.22
	INVOICE:	6059-251950								
	164040	03/23/26	167202	20260065	23511	T	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	5.59
	INVOICE:	2098-341027								
	164041	03/23/26	167203	20260065	23510	T	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	12.02
	INVOICE:	2098-345676								
	164042	03/23/26	167204	20260065	23511	T	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	4.31
	INVOICE:	2098-346683								
	164043	03/23/26	167205	20260065	23510	T	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	19.90
	INVOICE:	2098-347210								
	164044	03/23/26	167206	20260065	23510	T	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	59.95
	INVOICE:	2098-348420								
	164045	03/23/26	167207	20260065	23510	T	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	212.63
	INVOICE:	2098-349087								
	164046	03/23/26	167208	20260065	23510	T	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	105.74
	INVOICE:	2098-349088								
	164047	03/23/26	167209	20260065	23510	T	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	103.75
	INVOICE:	2098-349089								
	164048	03/23/26	167210	20260065	23510	T	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	72.12
	INVOICE:	2098-349863								
	164049	03/23/26	167211	20260065	23510	T	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	18.98
	INVOICE:	2098-349881								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	164574	03/23/26	167736	20260310	23510	T	03/23/26	02019090 530200	VEHICLE OPERATION/MAINT	189.20
	INVOICE:	6059-252123								
VENDOR TOTALS			36,642.30	YTD INVOICED				1,438.63	YTD PAID	1,438.63
14238 OFFICE STORE DEPOT, INC.	164235	03/23/26	167397	20261003	408005	P	03/23/26	01100510 562200	CONTRACT SERVICES	2,900.00
	INVOICE:	354498								
VENDOR TOTALS			22,454.97	YTD INVOICED				2,900.00	YTD PAID	2,900.00
246 OFFICEWISE FURNITURE AND SUPPLIES	163607	03/23/26	166762	20260432	23512	T	03/23/26	01104530 520100	SUPPLIES/OTH OPER EXP	165.92
	INVOICE:	2491630-0								
	163683	03/23/26	166839	20260432	23513	T	03/23/26	01104530 520100	SUPPLIES/OTH OPER EXP	37.99
	INVOICE:	2491630-1								
	163714	03/23/26	166870	20260155	23512	T	03/23/26	01101420 520100	SUPPLIES/OTH OPER EXP	183.47
	INVOICE:	2492056-0								
	163717	03/23/26	166873	20260203	23513	T	03/23/26	01106140 520100	SUPPLIES/OTH OPER EXP	34.80
	INVOICE:	2488447-0								
	163719	03/23/26	166875	20260467	23512	T	03/23/26	05105135 520100	SUPPLIES/OTH OPER EXP	702.09
	INVOICE:	2492065-0								
	163722	03/23/26	166878	20260958	23512	T	03/23/26	01104730 520100	SUPPLIES/OTH OPER EXP	174.47
	INVOICE:	2491766-0								
	163744	03/23/26	166900	20260155	23513	T	03/23/26	01101420 520100	SUPPLIES/OTH OPER EXP	111.04
	INVOICE:	2492056-1								
	163745	03/23/26	166901	20260159	23513	T	03/23/26	01103320 520100	SUPPLIES/OTH OPER EXP	104.40
	INVOICE:	2492321-0								
	163765	03/23/26	166924	20260157	23513	T	03/23/26	01104025 520100	SUPPLIES/OTH OPER EXP	18.19
	INVOICE:	2491543-0								
	163770	03/23/26	166929	20260248	23512	T	03/23/26	16404025 520100	SUPPLIES/OTH OPER EXP	348.00
	INVOICE:	2492740-0								
	163789	03/23/26	166947	20260432	23512	T	03/23/26	01104530 520100	SUPPLIES/OTH OPER EXP	122.56
	INVOICE:	2492219-0								
	163795	03/23/26	166953	20260467	23513	T	03/23/26	05105135 520100	SUPPLIES/OTH OPER EXP	5.33
	INVOICE:	2492547-0								
	163983	03/23/26	167145	20260276	23512	T	03/23/26	01102320 520100	SUPPLIES/OTH OPER EXP	317.94
	INVOICE:	2492650-0								
	163984	03/23/26	167146	20260276	23513	T	03/23/26	01102320 520100	SUPPLIES/OTH OPER EXP	13.11
	INVOICE:	2492476-1								
	163985	03/23/26	167147	20260276	23512	T	03/23/26	01102320 520100	SUPPLIES/OTH OPER EXP	226.01
	INVOICE:	2492476-0								
	163986	03/23/26	167148	20260276	23512	T	03/23/26	01102320 520100	SUPPLIES/OTH OPER EXP	1,578.52
	INVOICE:	2491016-0								
	164050	03/23/26	167212	20260142	23512	T	03/23/26	01104630 520100	SUPPLIES/OTH OPER EXP	245.68
	INVOICE:	2492674-0								
	164051	03/23/26	167213	20260142	23513	T	03/23/26	01104630 520100	SUPPLIES/OTH OPER EXP	4.87
	INVOICE:	2492674-1								
	164052	03/23/26	167214	20260155	23513	T	03/23/26	01101420 520100	SUPPLIES/OTH OPER EXP	19.29
	INVOICE:	2492980-0								
	164053	03/23/26	167215	20260157	23512	T	03/23/26	01104025 520100	SUPPLIES/OTH OPER EXP	123.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2492851-0									
164054	03/23/26 167216	20260158			23513	T	03/23/26	01101315 520100	SUPPLIES/OTH OPER EXP	41.58
INVOICE:	2492936-0									
164072	03/23/26 167234	20260258			23513	T	03/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	54.44
INVOICE:	2493014-0									
164074	03/23/26 167236	20260276			23512	T	03/23/26	01102320 520100	SUPPLIES/OTH OPER EXP	168.99
INVOICE:	2492476-2									
164096	03/23/26 167258	20260467			23512	T	03/23/26	05105135 520100	SUPPLIES/OTH OPER EXP	729.30
INVOICE:	2493016-0									
164206	03/23/26 167368	20260156			23512	T	03/23/26	01107770 520100	SUPPLIES/OTH OPER EXP	263.70
INVOICE:	2492802-0									
164215	03/23/26 167377	20260315			23513	T	03/23/26	07507525 520100	SUPPLIES/OTH OPER EXP	94.10
INVOICE:	2492431-0									
164216	03/23/26 167378	20260315			23513	T	03/23/26	07507525 520100	SUPPLIES/OTH OPER EXP	37.86
INVOICE:	2493289-0									
164227	03/23/26 167389	20260613			23512	T	03/23/26	15004630 520100	SUPPLIES/OTH OPER EXP	1,036.01
INVOICE:	2491787-0									
VENDOR TOTALS		96,075.56 YTD INVOICED			6,963.19 YTD PAID					
14922	OLIBAS LAW FIRM, PLLC									
164008	03/23/26 167170				23514	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
INVOICE:	2013-507879 LMOY									
164009	03/23/26 167171				23514	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
INVOICE:	2016-519884 LO									
164010	03/23/26 167172				23514	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	840.00
INVOICE:	2017-527239D LMOY									
164011	03/23/26 167173				23515	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	75.00
INVOICE:	2013-507879A LMOY									
164012	03/23/26 167174				23515	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	75.00
INVOICE:	2016-519884A LO									
164149	03/23/26 167311				23515	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	142.00
INVOICE:	2012-503590V LMOY									
164150	03/23/26 167312				23515	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	67.50
INVOICE:	2015-514975P LO									
164151	03/23/26 167313				23515	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
INVOICE:	2015-515789C LMOY									
164152	03/23/26 167314				23515	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
INVOICE:	2021-544515R LMOY									
164154	03/23/26 167316				23514	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
INVOICE:	DC-2022-FM-0021C LMO									
164155	03/23/26 167317				23515	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	60.00
INVOICE:	DC-2022-FM-1186E LMO									
164157	03/23/26 167319				23514	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
INVOICE:	DC-2024-FM-1444F LO									
164158	03/23/26 167320				23514	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
INVOICE:	DC-2024-FM-1723J LO									
164161	03/23/26 167323				23514	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
INVOICE:	DC-2024-FM-2167i LMO									
164162	03/23/26 167324				23515	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	40.00
INVOICE:	DC-2024-FM-2265E LMO									

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	164165	03/23/26	167327		23514	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE:	DC-2024-FM-2568G	LMO							
	164166	03/23/26	167328		23514	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	DC-2025-FM-0253E	LMO							
	164167	03/23/26	167329		23515	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	DC-2025-FM-0642C	LO							
	164169	03/23/26	167331		23514	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE:	DC-2025-FM-0878F	LO							
	164173	03/23/26	167335		23514	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
	INVOICE:	DC-2025-FM-1536D	LO							
	164178	03/23/26	167340		23514	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE:	DC-2022-FM-1662C	LMO							
	164179	03/23/26	167341		23514	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE:	DC-2025-FM-1766A	LO							
	164181	03/23/26	167343		23514	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
	INVOICE:	DC-2025-FM-1864C	LO							
	164182	03/23/26	167344		23514	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE:	DC-2025-FM-2400B	LMO							
	164184	03/23/26	167346		23515	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE:	DC-2024-FM-2050H	LMO							
	VENDOR TOTALS		50,334.50	YTD INVOICED				5,809.50	YTD PAID	5,809.50
8906	OMEGA LABORATORIES, INC.									
	164106	03/23/26	167268	20260527	23516	T	03/23/26	60605735 562200	CONTRACT SERVICES	2,312.00
	INVOICE:	2049 2-2026								
	VENDOR TOTALS		11,109.00	YTD INVOICED				2,312.00	YTD PAID	2,312.00
15895	ONIN STAFFING LLC									
	164199	03/23/26	167361	20260101	23517	T	03/23/26	01107770 562200	CONTRACT SERVICES	68,292.28
	INVOICE:	1483076								
	164541	03/23/26	167703	20260101	23517	T	03/23/26	01107770 562200	CONTRACT SERVICES	57,460.70
	INVOICE:	1485476								
	VENDOR TOTALS		257,310.49	YTD INVOICED				125,752.98	YTD PAID	125,752.98
11774	OTIS ELEVATOR COMPANY									
	164208	03/23/26	167370	20260185	23518	T	03/23/26	01106140 562200	CONTRACT SERVICES	4,316.28
	INVOICE:	100402244936								
	VENDOR TOTALS		26,004.23	YTD INVOICED				4,316.28	YTD PAID	4,316.28
13313	PANHANDLE BRINE SALES, INC.									
	163909	03/23/26	167071	20260594	408006	P	03/23/26	01106140 520100	SUPPLIES/OTH OPER EXP	1,552.80
	INVOICE:	0126-1016								
	163910	03/23/26	167072	20260594	408006	P	03/23/26	01106140 520100	SUPPLIES/OTH OPER EXP	1,552.80
	INVOICE:	0425-1008								
	VENDOR TOTALS		4,658.40	YTD INVOICED				3,105.60	YTD PAID	3,105.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13507 PAYNE, SUSAN D.	163855	03/23/26	167017		23519	T	03/23/26	60605735 550300	TRAVEL AND TRAINING	247.00
	INVOICE:	02.17-20.26	SP							
VENDOR TOTALS				1,674.00	YTD INVOICED			247.00	YTD PAID	247.00
11771 PENN, AMY	164256	03/23/26	167418		23520	T	03/23/26	07707525 562200	CONTRACT SERVICES	1,250.00
	INVOICE:	2026.03.23	PENN							
VENDOR TOTALS				9,950.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
5530 PENSKE TRUCK RENTAL	164002	03/23/26	167164	20261055	408007	P	03/23/26	01107770 570100	RENTALS AND LEASES	1,266.21
	INVOICE:	C013092675								
	164003	03/23/26	167165	20261055	408007	P	03/23/26	01107770 570100	RENTALS AND LEASES	1,164.77
	INVOICE:	C013092674								
	164004	03/23/26	167166	20261055	408007	P	03/23/26	01107770 570100	RENTALS AND LEASES	1,279.19
	INVOICE:	C013092671								
VENDOR TOTALS				5,241.81	YTD INVOICED			3,710.17	YTD PAID	3,710.17
15401 PERDUE BRANDON FIELDER COLLINS & MOTT LLP	163696	03/23/26	166852	20261006	23521	T	03/23/26	011 221120	Due to Perdue	252.30
	INVOICE:	17806								
	163697	03/23/26	166853	20261006	23521	T	03/23/26	011 221120	Due to Perdue	820.80
	INVOICE:	17808								
	163701	03/23/26	166857	20261027	23521	T	03/23/26	011 221120	Due to Perdue	234.86
	INVOICE:	17807								
	163702	03/23/26	166858	20261027	23521	T	03/23/26	011 221120	Due to Perdue	368.40
	INVOICE:	17809								
VENDOR TOTALS				1,676.36	YTD INVOICED			1,676.36	YTD PAID	1,676.36
12215 PERFECTION AUTO GLASS	164110	03/23/26	167272	20260550	408008	P	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	375.00
	INVOICE:	19655								
VENDOR TOTALS				4,150.00	YTD INVOICED			375.00	YTD PAID	375.00
15357 PHELPS DUNBAR LLP	163994	03/23/26	167156	20260750	23522	T	03/23/26	30230093 561400	PROFESSIONAL SERVICES	14,119.68
	INVOICE:	1475104								
VENDOR TOTALS				24,091.18	YTD INVOICED			14,119.68	YTD PAID	14,119.68
14508 PHELPS, KRISTEN A.	164143	03/23/26	167305		23523	T	03/23/26	01107770 550300	TRAVEL AND TRAINING	36.98
	INVOICE:	03.02.26	KP							
	164147	03/23/26	167309		23523	T	03/23/26	01107770 550300	TRAVEL AND TRAINING	63.80
	INVOICE:	02.2026	KP							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		646.98 YTD INVOICED						100.78 YTD PAID		100.78
16702 PHILIP R. TAFT PSY.D. & ASSOCIATES PLLC	164017	03/23/26	167179		23524	T	03/23/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2025-CR-2502A									
	164490	03/23/26	167652		23524	T	03/23/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2024-CR-2441 MULP									
VENDOR TOTALS		6,000.00 YTD INVOICED						1,500.00 YTD PAID		1,500.00
16147 PICKETT, BENJAMIN D	164334	03/23/26	167496		23525	T	03/23/26	07507525 562200	CONTRACT SERVICES	375.00
	INVOICE: 2026.03.23 PICKETT									
VENDOR TOTALS		2,192.50 YTD INVOICED						375.00 YTD PAID		375.00
16052 PIERCE, JENNIFER RHEA	164335	03/23/26	167497		23526	T	03/23/26	07707525 562200	CONTRACT SERVICES	140.00
	INVOICE: 2026.03.23 PIERCE									
	164335	03/23/26	167497		23526	T	03/23/26	09700110 562200	CONTRACT SERVICES	80.00
	INVOICE: 2026.03.23 PIERCE									
VENDOR TOTALS		1,220.00 YTD INVOICED						220.00 YTD PAID		220.00
10272 PIRTLE, PATRICK	163860	03/23/26	167022		23527	T	03/23/26	01103920 560700	APPTED JUDGE/REPTER/PROSE	166.75
	INVOICE: FEB.6TH									
VENDOR TOTALS		810.75 YTD INVOICED						166.75 YTD PAID		166.75
3858 PLAINS PRESORT SERVICES, LTD	163656	03/23/26	166811	20260001	23528	T	03/23/26	01100710 522500	POSTAGE	27.65
	INVOICE: 648301									
	163657	03/23/26	166813	20260001	23528	T	03/23/26	01100710 522500	POSTAGE	190.46
	INVOICE: 648357									
	163658	03/23/26	166814	20260001	23528	T	03/23/26	01100710 522500	POSTAGE	73.73
	INVOICE: 648431									
	163659	03/23/26	166815	20260001	23528	T	03/23/26	01100710 522500	POSTAGE	32.59
	INVOICE: 648387									
	163706	03/23/26	166862	20260001	23528	T	03/23/26	01100710 522500	POSTAGE	1.54
	INVOICE: 648508									
	163707	03/23/26	166863	20260001	23528	T	03/23/26	01100710 522500	POSTAGE	25.81
	INVOICE: 648460									
	163708	03/23/26	166864	20260001	23529	T	03/23/26	01100710 522500	POSTAGE	.96
	INVOICE: 648592									
	163709	03/23/26	166865	20260001	23528	T	03/23/26	01100710 522500	POSTAGE	23.61
	INVOICE: 648545									
	163738	03/23/26	166894	20260001	23528	T	03/23/26	01100710 522500	POSTAGE	26.70
	INVOICE: 648627									
	163739	03/23/26	166895	20260001	23528	T	03/23/26	01100710 522500	POSTAGE	3.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	648674									
163861		03/23/26	167023	20260001	23528	T	03/23/26	01100710 522500	POSTAGE	6.69
INVOICE:	648762									
163862		03/23/26	167024	20260001	23528	T	03/23/26	01100710 522500	POSTAGE	19.69
INVOICE:	648715									
163966		03/23/26	167128	20260001	23528	T	03/23/26	01100710 522500	POSTAGE	22.55
INVOICE:	648813									
164019		03/23/26	167181	20260001	23528	T	03/23/26	01100710 522500	POSTAGE	33.88
INVOICE:	648891									
164020		03/23/26	167182	20260001	23528	T	03/23/26	01100710 522500	POSTAGE	22.92
INVOICE:	648968									
164529		03/23/26	167691	20260001	23528	T	03/23/26	01100710 522500	POSTAGE	16.13
INVOICE:	649054									
VENDOR TOTALS		8,768.40 YTD INVOICED		527.98 YTD PAID						527.98
5583	PYLES, RANDALL B.									
164336		03/23/26	167498		408009	P	03/23/26	07607625 562200	CONTRACT SERVICES	100.00
INVOICE:	2026.03.23 PYLES									
VENDOR TOTALS		40,100.00 YTD INVOICED		100.00 YTD PAID						100.00
16749	QUIGLEY, TREVON D									
164159		03/23/26	167321		408010	P	03/23/26	01107770 550300	TRAVEL AND TRAINING	126.15
INVOICE:	03.03.26 TQ									
VENDOR TOTALS		126.15 YTD INVOICED		126.15 YTD PAID						126.15
13039	RAMIREZ, REBECCA									
164337		03/23/26	167499		23530	T	03/23/26	07507525 562200	CONTRACT SERVICES	165.00
INVOICE:	2026.03.23 RAMIREZ									
VENDOR TOTALS		275.00 YTD INVOICED		165.00 YTD PAID						165.00
5598	RAMOS, CHON L.									
165064		03/23/26	168227		408011	P	03/23/26	01106140 550300	TRAVEL AND TRAINING	67.20
INVOICE:	01.2026 CR									
VENDOR TOTALS		126.00 YTD INVOICED		67.20 YTD PAID						67.20
11988	RATLIFF, THERESA									
163823		03/23/26	166985		23531	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	3,320.00
INVOICE:	DC-2023-FM-1835L TR									
163830		03/23/26	166992		23531	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
INVOICE:	DC-2024-FM-2467G TR									
163917		03/23/26	167079		23531	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,100.00
INVOICE:	2015-515789A TR									
VENDOR TOTALS		72,692.50 YTD INVOICED		4,690.00 YTD PAID						4,690.00
11031	RAY, KAREN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	164338	03/23/26	167500		23532	T	03/23/26	07507525 562200	CONTRACT SERVICES	180.00
	INVOICE: 2026.03.23 RAY									
VENDOR TOTALS				715.00	YTD INVOICED			180.00	YTD PAID	180.00
16721 RED CANYON DEVELOPMENT, LLC	164001	03/23/26	167163	20261054	23533	T	03/23/26	30230093 562200	CONTRACT SERVICES	500,000.00
	INVOICE: RCD022526									
VENDOR TOTALS				500,000.00	YTD INVOICED			500,000.00	YTD PAID	500,000.00
16706 REED, MERCEDES	164339	03/23/26	167501		23534	T	03/23/26	07507525 562200	CONTRACT SERVICES	225.00
	INVOICE: 2026.03.23 REED									
VENDOR TOTALS				270.00	YTD INVOICED			225.00	YTD PAID	225.00
15793 REGALADO, ANDREA	164340	03/23/26	167502		23535	T	03/23/26	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2026.03.23 REGALADO									
VENDOR TOTALS				175.00	YTD INVOICED			45.00	YTD PAID	45.00
16652 REID, DAVID D	164153	03/23/26	167315		408012	P	03/23/26	01107770 550300	TRAVEL AND TRAINING	123.25
	INVOICE: 03.03.26 DR									
VENDOR TOTALS				247.85	YTD INVOICED			123.25	YTD PAID	123.25
14676 RICKER LAW FIRM P.C.	164160	03/23/26	167322		23536	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE: DC-2024-FM-1950G SM									
	164163	03/23/26	167325		23536	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE: DC-2024-FM-2475i SM									
	164164	03/23/26	167326		23536	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	710.00
	INVOICE: DC-2024-FM-2484C SM									
	164170	03/23/26	167332		23536	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE: DC-2025-FM-1243N SM									
	164172	03/23/26	167334		23536	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
	INVOICE: DC-2025-FM-1450F SM									
	164174	03/23/26	167336		23536	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE: DC-2025-FM-1537L SM									
	164175	03/23/26	167337		23536	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE: DC-2025-FM-1561i SM									
	164176	03/06/26	167338		23536	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE: DC-2025-FM-1618o SM									
	164177	03/23/26	167339		23536	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE: DC-2025-FM-1658M SM									
	164180	03/23/26	167342		23536	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	750.00
	INVOICE: DC-2025-FM-1824W SM									
	164183	03/23/26	167345		23536	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	160.00

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INVOICE: DC-2026-FM-0211A SM										
VENDOR TOTALS		56,590.00 YTD INVOICED						3,590.00 YTD PAID		3,590.00
12635	ROBERTS, JORDAN L.									
	163937	03/23/26	167099		23537	T	03/23/26	01104630 550300	TRAVEL AND TRAINING	130.00
	INVOICE: 04.01-02.26 JR									
VENDOR TOTALS		130.00 YTD INVOICED						130.00 YTD PAID		130.00
16580	ROCHA, ZACHARY R.									
	164144	03/23/26	167306		23538	T	03/23/26	01107770 550300	TRAVEL AND TRAINING	39.88
	INVOICE: 03.02.26 ZR									
	164145	03/23/26	167307		23538	T	03/23/26	01107770 550300	TRAVEL AND TRAINING	73.95
	INVOICE: 02.2026 ZR									
VENDOR TOTALS		176.13 YTD INVOICED						113.83 YTD PAID		113.83
16294	ROMCO, INC. dba ROMCO EQUIPMENT CO., LLC									
	163788	03/23/26	166948	20260025	23539	T	03/23/26	02019090 530100	EQUIPMENT OPER/MAINT	181.80
	INVOICE: 11503291									
	163973	03/23/26	167135	20260025	23539	T	03/23/26	02019090 530100	EQUIPMENT OPER/MAINT	54.47
	INVOICE: 11503384									
VENDOR TOTALS		6,262.78 YTD INVOICED						236.27 YTD PAID		236.27
7278	ROWE, KELLY S.									
	164141	03/23/26	167303		408013	P	03/23/26	01104730 550300	TRAVEL AND TRAINING	172.00
	INVOICE: 03.24-26.26 KR									
VENDOR TOTALS		721.00 YTD INVOICED						172.00 YTD PAID		172.00
453	SOUTH PLAINS ASSOCIATION OF GOVERNMENTS									
	163689	03/23/26	166845	20260677	408014	P	03/23/26	01104730 551100	LICENSE AND FEES	100.00
	INVOICE: 1506 40-9999									
VENDOR TOTALS		21,683.76 YTD INVOICED						100.00 YTD PAID		100.00
14519	SALTZMAN LAW FIRM									
	163953	03/23/26	167115		23540	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0148 MS									
	163956	03/23/26	167118		23540	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2026-JV-0006 MS									
	163963	03/23/26	167125		23540	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0035 MS									
	164779	03/23/26	167942		23540	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0111 MS									
	164780	03/23/26	167943		23540	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0120A MS									
	164788	03/23/26	167951		23540	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2026-JV-0014A MS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	164794	03/23/26	167957		23540	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0045	MS							
	164795	03/23/26	167958		23540	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0038	MS							
	164796	03/23/26	167959		23540	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0040	MS							
	164797	03/23/26	167960		23540	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0041	MS							
	164799	03/23/26	167962		23540	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0044	MS							
	164800	03/23/26	167963		23540	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0046	MS							
	VENDOR TOTALS		13,500.00	YTD INVOICED				1,800.00	YTD PAID	1,800.00
14403	SANCHEZ, ESTELA									
	163944	03/23/26	167106		408015	P	03/23/26	01106140 550300	TRAVEL AND TRAINING	108.75
	INVOICE:	02.2026	ES							
	VENDOR TOTALS		719.38	YTD INVOICED				108.75	YTD PAID	108.75
15997	SANCHEZ, JOSE A.									
	163756	03/23/26	166912		23541	T	03/23/26	01104330 550300	TRAVEL AND TRAINING	739.60
	INVOICE:	02.22-27.26	JS							
	VENDOR TOTALS		739.60	YTD INVOICED				739.60	YTD PAID	739.60
15657	SANDERS, ASHLEY NICHOLE									
	164341	03/23/26	167503		23542	T	03/23/26	07507525 562200	CONTRACT SERVICES	150.00
	INVOICE:	2026.03.23	SANDERS							
	VENDOR TOTALS		645.00	YTD INVOICED				150.00	YTD PAID	150.00
13695	FRISBIE & FRESBIE, GP									
	163908	03/23/26	167070	20260592	408016	P	03/23/26	15004630 561400	PROFESSIONAL SERVICES	1,250.00
	INVOICE:	11684A								
	163912	03/23/26	167074	20260930	408016	P	03/23/26	15004630 561400	PROFESSIONAL SERVICES	2,424.00
	INVOICE:	11740A								
	VENDOR TOTALS		8,674.00	YTD INVOICED				3,674.00	YTD PAID	3,674.00
13240	SARCHET PRINTING COMPANY									
	164234	03/23/26	167396	20260944	408017	P	03/23/26	01103120 520100	SUPPLIES/OTH OPER EXP	230.40
	INVOICE:	36026								
	VENDOR TOTALS		619.65	YTD INVOICED				230.40	YTD PAID	230.40
13903	SAUSEDA, J'LYN									
	163856	03/23/26	167018		408018	P	03/23/26	01103920 560500	COURT REPORTER TRANSCRIPT	3,376.50
	INVOICE:	DC-2023-CR-2055A	JS							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,037.50 YTD INVOICED			3,376.50 YTD PAID			3,376.50		
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
164036	03/23/26 167198	20260056	408019	P	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	2,056.27		
	INVOICE: 3072905									
164037	03/23/26 167199	20260056	408019	P	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	102.78		
	INVOICE: 3073066									
164038	03/23/26 167200	20260056	408019	P	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	102.78		
	INVOICE: 3073068									
164039	03/23/26 167201	20260056	408019	P	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	3,796.89		
	INVOICE: 3073620									
164535	03/23/26 167697	20260056	408019	P	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	1,045.64		
	INVOICE: 3072305									
VENDOR TOTALS		29,999.02 YTD INVOICED			7,104.36 YTD PAID			7,104.36		
5690	SCOTT, RHONDA L.									
163726	03/23/26 166882		23543	T	03/23/26	01101215 550300	TRAVEL AND TRAINING	197.00		
	INVOICE: 04.07-10.26 RS									
VENDOR TOTALS		197.00 YTD INVOICED			197.00 YTD PAID			197.00		
8380	SCOTT, ROBERT J.									
163851	03/23/26 167013		23544	T	03/23/26	01107260 550300	TRAVEL AND TRAINING	879.00		
	INVOICE: 02.16-28.26 RS									
VENDOR TOTALS		1,515.00 YTD INVOICED			879.00 YTD PAID			879.00		
4941	SHAW, JIM									
163817	03/23/26 166979		23545	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	220.00		
	INVOICE: 2018-532686A JS									
163836	03/23/26 166998		23545	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	480.00		
	INVOICE: DC-2025-FM-0459B JS									
163848	03/23/26 167010		23546	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	110.00		
	INVOICE: DC-2025-FM-2152A JS									
163948	03/23/26 167110		23545	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00		
	INVOICE: DC-2024-JV-0278G JS									
163949	03/23/26 167111		23545	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00		
	INVOICE: DC-2025-JV-0066E JS									
163952	03/23/26 167114		23545	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00		
	INVOICE: DC-2025-JV-0134A JS									
163954	03/23/26 167116		23545	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00		
	INVOICE: DC-2025-JV-0150A JS									
163960	03/23/26 167122		23545	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00		
	INVOICE: DC-2026-JV-0020 JS									
164374	03/23/26 167536		23545	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,220.00		
	INVOICE: DC-2024-FM-2110 JS									
164774	03/23/26 167937		23545	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00		
	INVOICE: DC-2025-JV-0066F JS									
164776	03/23/26 167939		23546	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00		

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INVOICE:	DC-2025-JV-0083A	JS								
164781	03/23/26	167944			23546	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2025-JV-0120A	JS								
164782	03/23/26	167945			23546	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2025-JV-0134B	JS								
164785	03/23/26	167948			23546	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2025-JV-0236B	JS								
164786	03/23/26	167949			23545	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2025-JV-0236C	JS								
164789	03/23/26	167952			23545	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2026-JV-0014A									
164790	03/23/26	167953			23545	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2026-JV-0018A	JS								
164791	03/23/26	167954			23545	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2026-JV-0028A	JS								
164792	03/23/26	167955			23545	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2026-JV-0032	JS								
164793	03/23/26	167956			23545	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2026-JV-0032A	JS								
VENDOR TOTALS			36,062.50	YTD INVOICED				4,730.00	YTD PAID	4,730.00
15447	SHAW, SHARON	BILLINGSLEY								
164342	03/23/26	167504			23547	T	03/23/26	07507525 562200	CONTRACT SERVICES	62.50
INVOICE:	2026.03.23	SHAW								
VENDOR TOTALS			1,437.50	YTD INVOICED				62.50	YTD PAID	62.50
11879	SHAY, SUSAN D									
164343	03/23/26	167505			23548	T	03/23/26	07507525 562200	CONTRACT SERVICES	450.00
INVOICE:	2026.03.23	SHAY								
VENDOR TOTALS			5,450.00	YTD INVOICED				450.00	YTD PAID	450.00
1680	SHERWIN-WILLIAMS CO.									
163603	03/23/26	166758	20260198		23549	T	03/23/26	01106140 530500	BUILDING MAINTENANCE	28.77
INVOICE:	98175217921225									
164061	03/23/26	167223	20260198		23549	T	03/23/26	01106140 530500	BUILDING MAINTENANCE	85.53
INVOICE:	73626126160126									
164561	03/23/26	167723	20260198		23549	T	03/23/26	01106140 530500	BUILDING MAINTENANCE	319.28
INVOICE:	36070114560226									
VENDOR TOTALS			1,485.12	YTD INVOICED				433.58	YTD PAID	433.58
10313	SIGNS ON THE GO, INC.									
164026	03/23/26	167188	20260047		23550	T	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	25.00
INVOICE:	170663									
164027	03/23/26	167189	20260047		23550	T	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	25.00
INVOICE:	170852									
164534	03/23/26	167696	20260047		23550	T	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	45.00
INVOICE:	170864									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,145.63 YTD INVOICED						95.00 YTD PAID		95.00
57478 SMITH, DENNIS M.	163724	03/23/26	166880		408020	P	03/23/26	05105135 550300	TRAVEL AND TRAINING	173.00
	INVOICE:	04.06-08.26	DS							
VENDOR TOTALS		173.00 YTD INVOICED						173.00 YTD PAID		173.00
50103 SOUTH PLAINS ELEC. COOP.	165057	03/23/26	168220	20260177	408021	P	03/23/26	01106140 540600	UTILITIES	973.21
	INVOICE:	1298651								
VENDOR TOTALS		6,730.70 YTD INVOICED						973.21 YTD PAID		973.21
8336 SOUTHERN TIRE MART DEPT 143	163599	03/23/26	166754	20260017	408022	P	03/23/26	02019090 530100	EQUIPMENT OPER/MAINT	105.00
	INVOICE:	4900143704								
	163663	03/23/26	166819	20260017	408022	P	03/23/26	02019090 530100	EQUIPMENT OPER/MAINT	590.50
	INVOICE:	4900143760								
	163772	03/23/26	166932	20260017	408022	P	03/23/26	02019090 530100	EQUIPMENT OPER/MAINT	900.00
	INVOICE:	4900143894								
	163775	03/23/26	166934	20260017	408022	P	03/23/26	02019090 530100	EQUIPMENT OPER/MAINT	88.00
	INVOICE:	4900143903								
	163970	03/23/26	167132	20260017	408022	P	03/23/26	02019090 530100	EQUIPMENT OPER/MAINT	164.50
	INVOICE:	4900143896								
	163971	03/23/26	167133	20260017	408022	P	03/23/26	02019090 530100	EQUIPMENT OPER/MAINT	176.00
	INVOICE:	4900143845								
	164022	03/23/26	167184	20260017	408022	P	03/23/26	02019090 530100	EQUIPMENT OPER/MAINT	52.50
	INVOICE:	4900144140								
	164023	03/23/26	167185	20260042	408022	P	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	150.13
	INVOICE:	4900143756								
VENDOR TOTALS		83,783.35 YTD INVOICED						2,226.63 YTD PAID		2,226.63
11968 SOWDER WILLIAM (BILL)	164345	03/23/26	167507		23551	T	03/23/26	07507525 562200	CONTRACT SERVICES	250.00
	INVOICE:	2026.03.23	SOWDER							
VENDOR TOTALS		1,850.00 YTD INVOICED						250.00 YTD PAID		250.00
11632 APPLIED CONCEPTS, INC.	164123	03/23/26	167285	20260672	408023	P	03/23/26	01104630 523100	NON-CAPITAL EQUIPMENT	21,576.00
	INVOICE:	473223								
VENDOR TOTALS		24,351.00 YTD INVOICED						21,576.00 YTD PAID		21,576.00
14886 STAPLES, INC.	163608	03/23/26	166763	20260433	23552	T	03/23/26	01104530 520100	SUPPLIES/OTH OPER EXP	22.59
	INVOICE:	6056314995								
	163609	03/23/26	166764	20260433	23552	T	03/23/26	01104530 520100	SUPPLIES/OTH OPER EXP	257.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6056233536									
163711		03/23/26	166867	20260012	23552	T	03/23/26	01104730 520100	SUPPLIES/OTH OPER EXP	103.84
INVOICE:	6056482159									
163742		03/23/26	166898	20260008	23552	T	03/23/26	01100915 520100	SUPPLIES/OTH OPER EXP	21.88
INVOICE:	6056648545									
163764		03/23/26	166922	20260012	23552	T	03/23/26	01104730 520100	SUPPLIES/OTH OPER EXP	119.98
INVOICE:	6057063973									
163791		03/23/26	166950	20260433	23552	T	03/23/26	01104530 520100	SUPPLIES/OTH OPER EXP	53.85
INVOICE:	6056648547									
163854		03/23/26	167016	20260012	23552	T	03/23/26	01104730 520100	SUPPLIES/OTH OPER EXP	98.55
INVOICE:	6056923092									
163863		03/23/26	167025	20260008	23552	T	03/23/26	01100915 520100	SUPPLIES/OTH OPER EXP	16.66
INVOICE:	6057063970									
VENDOR TOTALS				6,128.94	YTD INVOICED			694.54	YTD PAID	694.54
6212	STATE BAR OF TEXAS MCLE (CLASSES)									
164213		03/23/26	167375	20260285	408024	P	03/23/26	07507525 561400	PROFESSIONAL SERVICES	155.00
INVOICE:	02102026 10911									
VENDOR TOTALS				440.00	YTD INVOICED			155.00	YTD PAID	155.00
3981	STENOCALL DIVISION OF LUBBOCK RADIO PAGING									
163743		03/23/26	166899	20260131	408025	P	03/23/26	01104730 530100	EQUIPMENT OPER/MAINT	1,499.00
INVOICE:	10780550									
VENDOR TOTALS				52,274.70	YTD INVOICED			1,499.00	YTD PAID	1,499.00
16741	STEWART, PRINCE NOAH SCOTT									
164346		03/23/26	167508		23553	T	03/23/26	07507525 562200	CONTRACT SERVICES	90.00
INVOICE:	2026.03.23 STEWART									
VENDOR TOTALS				90.00	YTD INVOICED			90.00	YTD PAID	90.00
6077	STINSON, SCARLETTE ROXZINE									
164146		03/23/26	167308		23554	T	03/23/26	01107770 550300	TRAVEL AND TRAINING	125.43
INVOICE:	02.2026 SS									
VENDOR TOTALS				1,418.38	YTD INVOICED			125.43	YTD PAID	125.43
16280	SUPERIOR VISION SERVICES, INC									
163980		03/23/26	167142	20260150	408026	P	03/23/26	40140094 581510	EMPLOYEE HEALTH BENFIT	96.18
INVOICE:	03042026/2NDQTRFY26									
VENDOR TOTALS				58,912.66	YTD INVOICED			96.18	YTD PAID	96.18
14408	ROBERT MADDEN INDUSTRIES, LTD.									
163627		03/23/26	166782	20260974	408027	P	03/23/26	01106140 530100	EQUIPMENT OPER/MAINT	1,229.00
INVOICE:	7098464									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,801.97 YTD INVOICED					1,229.00 YTD PAID		1,229.00	
15709 TERRACON CONSULTANTS, INC.	164609	03/23/26	167771	20261074	23555	T	03/23/26	30430093 561400	PROFESSIONAL SERVICES	1,367.50
		INVOICE: TQ06490								
VENDOR TOTALS		5,495.25 YTD INVOICED					1,367.50 YTD PAID		1,367.50	
5217 TERRY COUNTY SHERIFFS DEPT.	163975	03/23/26	167137	20260082	408028	P	03/23/26	01104830 590500	INMATE BOARD BILLS	28,600.00
		INVOICE: 02282026								
VENDOR TOTALS		159,832.00 YTD INVOICED					28,600.00 YTD PAID		28,600.00	
12401 TEXAS DEPT OF MOTOR VEHICLES	163672	03/23/26	166828	20260244	408029	P	03/23/26	16404025 520100	SUPPLIES/OTH OPER EXP	7.50
		INVOICE: 1C6RR7XT1HS649450/26								
164035	03/23/26	167197	20260055	408030	P	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	16.75	
		INVOICE: 15230246077152956								
164191	03/23/26	167353	20260055	408031	P	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
		INVOICE: 15227045712160654								
164192	03/23/26	167354	20260055	408032	P	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
		INVOICE: 15227045712160711								
164193	03/23/26	167355	20260055	408033	P	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
		INVOICE: 15227045712160819								
164194	03/23/26	167356	20260055	408034	P	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
		INVOICE: 15227045712160835								
164195	03/23/26	167357	20260055	408035	P	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
		INVOICE: 15227045374140211								
164196	03/23/26	167358	20260055	408036	P	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
		INVOICE: 15227045389141850								
164197	03/23/26	167359	20260055	408037	P	03/23/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
		INVOICE: 15227045402143831								
VENDOR TOTALS		303.50 YTD INVOICED					76.75 YTD PAID		76.75	
12827 THE LAW OFFICE OF JENNIFER MIRLL	164378	03/23/26	167540		23556	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,820.00
		INVOICE: DC-2025-FM-0826 JM								
VENDOR TOTALS		30,975.00 YTD INVOICED					1,820.00 YTD PAID		1,820.00	
15328 MIMG CXXIX PARK SUB LLC	163935	03/23/26	167097		408038	P	03/23/26	01106855 591000	WELFARE - SHELTER	200.00
		INVOICE: 83720								
VENDOR TOTALS		620.00 YTD INVOICED					200.00 YTD PAID		200.00	
598 THOMSON REUTERS	163979	03/23/26	167141	20260128	408039	P	03/23/26	01104025 522800	LAW BOOKS	2,436.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	853273050									
163988		03/23/26	167150	20260340	408039	P	03/23/26	01100510 530800	SOFTWARE MAINTENANCE	845.44
INVOICE:	853283221									
164210		03/23/26	167372	20260270	408039	P	03/23/26	08108125 630200	BOOKS AND PERIODICALS	4,667.00
INVOICE:	853347522									
VENDOR TOTALS			59,928.63	YTD INVOICED				7,948.63	YTD PAID	7,948.63
5406	TTU FAMILY THERAPY CLINIC CFAS DEPT.									
164577		03/23/26	167739	20260365	408040	P	03/23/26	05405135 564500	CONTRACT SERVICES MH CD	983.00
INVOICE:	030526 NON									
164578		03/23/26	167740	20260365	408040	P	03/23/26	05405135 564500	CONTRACT SERVICES MH CD	1,846.00
INVOICE:	030526 POST									
VENDOR TOTALS			34,004.00	YTD INVOICED				2,829.00	YTD PAID	2,829.00
13848	TTU PSYCHOLOGICAL SCIENCES									
163857		03/23/26	167019		408041	P	03/23/26	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2024-CR-0721 Mulp									
164489		03/23/26	167651		408042	P	03/23/26	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2021-CR-0767 MT									
VENDOR TOTALS			1,500.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
10311	TX DEPT OF FAMILY & PROTECTIVE SVC									
163747		03/23/26	166903	20260566	408043	P	03/23/26	01104930 562300	INTER LOCAL AGREEMENTS	19,107.98
INVOICE:	530-09-0160-00001/26									
VENDOR TOTALS			34,281.35	YTD INVOICED				19,107.98	YTD PAID	19,107.98
11012	TX DEPT OF PUB SAFETY 405 CRIME RECDS.									
164212		03/23/26	167374	20260284	408044	P	03/23/26	07707525 520100	SUPPLIES/OTH OPER EXP	10.00
INVOICE:	CRS-202601-328462									
VENDOR TOTALS			75,067.03	YTD INVOICED				10.00	YTD PAID	10.00
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
163732		03/23/26	166888		408045	P	03/23/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	83511									
163736		03/23/26	166892		408045	P	03/23/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	83624									
164081		03/23/26	167243		408045	P	03/23/26	01106855 591800	WELFARE - UTILITIES	37.75
INVOICE:	83845									
164231		03/23/26	167394		408045	P	03/23/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	83986									
VENDOR TOTALS			6,662.98	YTD INVOICED				487.75	YTD PAID	487.75
56554	TYLER TECHNOLOGIES									
163752		03/23/26	166908	20261046	408046	P	03/23/26	01100510 530800	SOFTWARE MAINTENANCE	2,695.00
INVOICE:	CI100-00238184									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	163798	03/23/26	166957	20260877	408046	P	03/23/26	01100510 530800	SOFTWARE MAINTENANCE	75.00
	INVOICE: 025-544392									
VENDOR TOTALS		1,227,099.58 YTD INVOICED			2,770.00 YTD PAID					
14916	U.S. BANK NATIONAL ASSOCIATION									
	163700	03/23/26	166856	20261025	23557	T	03/23/26	04106140 566110	LEASE PAYMENT PRINCIPLE	171,979.35
	INVOICE: 575593694									
	163700	03/23/26	166856	20261025	23557	T	03/23/26	04106140 566210	LEASE PAYMENT INTEREST	51,705.65
	INVOICE: 575593694									
VENDOR TOTALS		447,370.00 YTD INVOICED			223,685.00 YTD PAID		223,685.00			
10778	U.S. FOODS									
	163806	03/23/26	166966	20260332	408047	P	03/23/26	05705135 521900	FOOD	43.21
	INVOICE: 4992972									
VENDOR TOTALS		89.40 YTD INVOICED			43.21 YTD PAID		43.21			
14124	ULINE, INC. ATTN: ACCTS RECEIVABLE									
	163693	03/23/26	166849	20260943	408048	P	03/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	410.28
	INVOICE: 203667538									
	163997	03/23/26	167159	20260948	408048	P	03/23/26	15004630 520100	SUPPLIES/OTH OPER EXP	1,171.69
	INVOICE: 204089955									
VENDOR TOTALS		3,076.31 YTD INVOICED			1,581.97 YTD PAID		1,581.97			
13238	UMB BANK, N.A.									
	163799	03/23/26	166959	20261031	408049	P	03/23/26	20420092 566200	DEBT SERVICE - INTEREST &	400.00
	INVOICE: 1038982									
VENDOR TOTALS		9,389,668.77 YTD INVOICED			400.00 YTD PAID		400.00			
55911	UMC DEPT OF PHARMACY									
	163782	03/23/26	166941	20260368	408050	P	03/23/26	65005735 520100	SUPPLIES/OTH OPER EXP	735.00
	INVOICE: 1125									
VENDOR TOTALS		3,255.00 YTD INVOICED			735.00 YTD PAID		735.00			
2593	UNIFIRST CORP.									
	163690	03/23/26	166846	20260773	408051	P	03/23/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20
	INVOICE: 2830238476									
	164055	03/23/26	167217	20260163	408051	P	03/23/26	01104730 562200	CONTRACT SERVICES	23.09
	INVOICE: 2830240092									
	164056	03/23/26	167218	20260164	408051	P	03/23/26	01104630 562200	CONTRACT SERVICES	34.38
	INVOICE: 2830237196									
	164057	03/23/26	167219	20260164	408051	P	03/23/26	01104630 562200	CONTRACT SERVICES	34.38
	INVOICE: 2830238478									
	164058	03/23/26	167220	20260164	408051	P	03/23/26	01104630 562200	CONTRACT SERVICES	28.49
	INVOICE: 2830239781									
	164059	03/23/26	167221	20260164	408051	P	03/23/26	01104630 562200	CONTRACT SERVICES	34.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2830239789									
	164129	03/23/26	167291	20260773	408051	P	03/23/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20
	INVOICE: 2830239782									
	VENDOR TOTALS			2,295.08	YTD INVOICED			225.12	YTD PAID	225.12
15041	FIBER PLATFORM, LLC									
	163982	03/23/26	167144	20260259	23558	T	03/23/26	01100510 540100	COMMUNICATIONS - MONTHLY	1,956.63
	INVOICE: SI-26-013422									
	VENDOR TOTALS			11,739.78	YTD INVOICED			1,956.63	YTD PAID	1,956.63
4193	TEXAS ENTERPRISES INC									
	164570	03/23/26	167732	20260274	23559	T	03/23/26	02019090 530100	EQUIPMENT OPER/MAINT	747.50
	INVOICE: 33436595									
	VENDOR TOTALS			12,836.91	YTD INVOICED			747.50	YTD PAID	747.50
11528	UNIVERSITY MEDICAL CENTER ATTN: FISCAL ACCTING									
	164533	03/23/26	167695	20260044	408052	P	03/23/26	01104730 521900	FOOD	1,243.87
	INVOICE: 1168									
	VENDOR TOTALS			20,723.24	YTD INVOICED			1,243.87	YTD PAID	1,243.87
12321	UTOPIA SOFTWARE, LLC									
	163695	03/23/26	166851	20260994	23560	T	03/23/26	01100510 530800	SOFTWARE MAINTENANCE	6,417.00
	INVOICE: 20260223									
	VENDOR TOTALS			6,417.00	YTD INVOICED			6,417.00	YTD PAID	6,417.00
14805	VAHORA, RESHMA									
	164098	03/23/26	167260	20260485	23561	T	03/23/26	65005735 562200	CONTRACT SERVICES	3,666.67
	INVOICE: 02.01-28.2026									
	VENDOR TOTALS			22,000.02	YTD INVOICED			3,666.67	YTD PAID	3,666.67
11796	VAHORA, SHIRAJ MD									
	164097	03/23/26	167259	20260484	23562	T	03/23/26	65005735 562200	CONTRACT SERVICES	500.00
	INVOICE: 02.2026									
	VENDOR TOTALS			3,000.00	YTD INVOICED			500.00	YTD PAID	500.00
15917	VELA, DERRICK A.									
	164189	03/23/26	167351		23563	T	03/23/26	01101315 550300	TRAVEL AND TRAINING	16.68
	INVOICE: 02.2026 DV									
	VENDOR TOTALS			16.68	YTD INVOICED			16.68	YTD PAID	16.68
8456	VERIZON WIRELESS									
	163611	03/23/26	166766	20260458	408053	P	03/23/26	01106855 520100	SUPPLIES/OTH OPER EXP	74.42
	INVOICE: 6136226013									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	163673	03/23/26	166829	20260251	408053	P	03/23/26	01104630 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE: 6133723384									
	163674	03/23/26	166830	20260251	408053	P	03/23/26	01104630 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE: 6136226015									
	163684	03/23/26	166840	20260445	408053	P	03/23/26	01104530 540100	COMMUNICATIONS - MONTHLY	76.04
	INVOICE: 6135715037									
	163718	03/23/26	166874	20260252	408053	P	03/23/26	02019090 540100	COMMUNICATIONS - MONTHLY	1,772.41
	INVOICE: 6136226012									
	163790	03/23/26	166949	20260031	408053	P	03/23/26	01107260 540100	COMMUNICATIONS - MONTHLY	227.16
	INVOICE: 6136226010									
	164130	03/23/26	167292	20260826	408053	P	03/23/26	01109090 540100	COMMUNICATIONS - MONTHLY	303.26
	INVOICE: 6136226016									
	164584	03/23/26	167747	20260442	408053	P	03/23/26	03419480 540100	COMMUNICATIONS - MONTHLY	96.56
	INVOICE: 6133723383									
	164584	03/23/26	167747	20260443	408053	P	03/23/26	03219280 540100	COMMUNICATIONS - MONTHLY	96.58
	INVOICE: 6133723383									
	VENDOR TOTALS		35,644.99	YTD INVOICED				2,722.41	YTD PAID	2,722.41
16420	VERMILLION, KATERINA MALOUF									
	164347	03/23/26	167509		408054	P	03/23/26	07507525 562200	CONTRACT SERVICES	125.00
	INVOICE: 2026.03.23 VERMILLIO									
	VENDOR TOTALS		2,195.00	YTD INVOICED				125.00	YTD PAID	125.00
16663	COACHING LUBBOCK, LLC dba VINCO EXECUTIVE COACHING									
	164127	03/23/26	167289	20260768	408055	P	03/23/26	01101315 561500	PROFESSIONAL DEVELOPMENT	4,500.00
	INVOICE: 202603307									
	VENDOR TOTALS		4,500.00	YTD INVOICED				4,500.00	YTD PAID	4,500.00
11931	WAGEWORKS, INC.									
	164207	03/23/26	167369	20260160	408056	P	03/23/26	40140094 562200	CONTRACT SERVICES	143.55
	INVOICE: 0226-DR40227									
	VENDOR TOTALS		816.75	YTD INVOICED				143.55	YTD PAID	143.55
14263	WALKER, ALESHA MALEE									
	163835	03/23/26	166997		23564	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	940.00
	INVOICE: DC-2025-FM-0009D AW									
	163846	03/23/26	167008		23564	T	03/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
	INVOICE: DC-2025-FM-1692C NE									
	VENDOR TOTALS		13,845.00	YTD INVOICED				990.00	YTD PAID	990.00
2238	WALKER SIMS OIL CO., INC.									
	163800	03/23/26	166961	20260089	408057	P	03/23/26	02019090 530200	VEHICLE OPERATION/MAINT	3,413.73
	INVOICE: 56366									
	163802	03/23/26	166962	20260089	408057	P	03/23/26	02019090 530200	VEHICLE OPERATION/MAINT	3,063.29
	INVOICE: 56355									
	163803	03/23/26	166963	20260089	408057	P	03/23/26	02019090 530200	VEHICLE OPERATION/MAINT	2,195.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	56334									
163804	03/23/26	166964	20260089	408057	P	03/23/26	02019090 530200	VEHICLE OPERATION/MAINT	10,970.78	
INVOICE:	56341									
163805	03/23/26	166965	20260089	408057	P	03/23/26	02019090 530200	VEHICLE OPERATION/MAINT	1,699.03	
INVOICE:	56350									
163807	03/23/26	166967	20260089	408057	P	03/23/26	02019090 530200	VEHICLE OPERATION/MAINT	3,596.42	
INVOICE:	56344									
164138	03/23/26	167300	20260089	408057	P	03/23/26	02019090 530200	VEHICLE OPERATION/MAINT	1,709.34	
INVOICE:	SI-2842									
164139	03/23/26	167301	20260089	408057	P	03/23/26	02019090 530200	VEHICLE OPERATION/MAINT	2,321.33	
INVOICE:	SI-2843									
164540	03/23/26	167702	20260089	408057	P	03/23/26	02019090 530200	VEHICLE OPERATION/MAINT	2,791.67	
INVOICE:	SI-3041									
VENDOR TOTALS		215,912.83	YTD INVOICED				31,761.14	YTD PAID	31,761.14	
599 WARREN POWER & MACHINERY, INC dba WARREN CAT										
163769	03/23/26	166928	20260016	408058	P	03/23/26	02019090 530100	EQUIPMENT OPER/MAINT	45.15	
INVOICE:	PS020486670									
164021	03/23/26	167183	20260016	408058	P	03/23/26	02019090 530100	EQUIPMENT OPER/MAINT	269.45	
INVOICE:	PS020487012									
164530	03/23/26	167692	20260016	408058	P	03/23/26	02019090 530100	EQUIPMENT OPER/MAINT	1,341.76	
INVOICE:	PS020487011									
VENDOR TOTALS		714,937.95	YTD INVOICED				1,656.36	YTD PAID	1,656.36	
9720 WASTE CONNECTIONS OF TX LLC										
163601	03/23/26	166756	20260190	408059	P	03/23/26	01106140 540600	UTILITIES	434.80	
INVOICE:	3770399V114									
163768	03/23/26	166927	20260230	408059	P	03/23/26	02019090 562200	CONTRACT SERVICES	611.37	
INVOICE:	3771296V114									
163875	03/23/26	167037	20260190	408059	P	03/23/26	01106140 540600	UTILITIES	6,180.29	
INVOICE:	3772102V114									
163876	03/23/26	167038	20260190	408059	P	03/23/26	01106140 540600	UTILITIES	166.65	
INVOICE:	3771306V114									
163893	03/23/26	167055	20260230	408059	P	03/23/26	02019090 562200	CONTRACT SERVICES	55.90	
INVOICE:	3774639V114									
164124	03/23/26	167286	20260686	408059	P	03/23/26	01104630 520100	SUPPLIES/OTH OPER EXP	32.25	
INVOICE:	3770625V114									
164125	03/23/26	167287	20260686	408059	P	03/23/26	01104630 520100	SUPPLIES/OTH OPER EXP	166.65	
INVOICE:	3771651V114									
VENDOR TOTALS		45,290.08	YTD INVOICED				7,647.91	YTD PAID	7,647.91	
8193 SYSCO USA INC										
163612	03/23/26	166767	20260525	23565	T	03/23/26	65005735 520100	SUPPLIES/OTH OPER EXP	5,335.80	
INVOICE:	378306416									
163613	03/23/26	166768	20260525	23565	T	03/23/26	65005735 520100	SUPPLIES/OTH OPER EXP	4,077.16	
INVOICE:	378311371									
164100	03/23/26	167262	20260525	23565	T	03/23/26	65005735 520100	SUPPLIES/OTH OPER EXP	50.32	
INVOICE:	178A3658Z									

PAID INVOICES REPORT

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TO FISCAL 2026/06 03/23/2026 TO 03/23/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	164101	03/23/26	167263	20260525	23565	T	03/23/26	65005735 520100	SUPPLIES/OTH OPER EXP	66.49
	INVOICE:	378314542								
	164102	03/23/26	167264	20260525	23565	T	03/23/26	65005735 520100	SUPPLIES/OTH OPER EXP	52.46
	INVOICE:	378316063								
	164103	03/23/26	167265	20260525	23565	T	03/23/26	65005735 520100	SUPPLIES/OTH OPER EXP	13.02
	INVOICE:	178A3673Z								
	164104	03/23/26	167266	20260525	23565	T	03/23/26	65005735 520100	SUPPLIES/OTH OPER EXP	5,914.52
	INVOICE:	378316303								
	164105	03/23/26	167267	20260525	23565	T	03/23/26	65005735 520100	SUPPLIES/OTH OPER EXP	46.65
	INVOICE:	378319078								
	VENDOR TOTALS		137,690.80	YTD INVOICED				15,556.42	YTD PAID	15,556.42
11924	WEST MATERIALS, LLC									
	163600	03/23/26	166755	20260171	23566	T	03/23/26	02019090 520100	SUPPLIES/OTH OPER EXP	423.28
	INVOICE:	8494								
	163668	03/23/26	166824	20260171	23566	T	03/23/26	02019090 520100	SUPPLIES/OTH OPER EXP	422.24
	INVOICE:	8498								
	163715	03/23/26	166871	20260171	23566	T	03/23/26	02019090 520100	SUPPLIES/OTH OPER EXP	318.24
	INVOICE:	8505								
	163873	03/23/26	167035	20260171	23566	T	03/23/26	02019090 520100	SUPPLIES/OTH OPER EXP	208.00
	INVOICE:	8510								
	163874	03/23/26	167036	20260171	23566	T	03/23/26	02019090 520100	SUPPLIES/OTH OPER EXP	424.32
	INVOICE:	8518								
	164060	03/23/26	167222	20260171	23566	T	03/23/26	02019090 520100	SUPPLIES/OTH OPER EXP	417.04
	INVOICE:	8524								
	164547	03/23/26	167709	20260171	23566	T	03/23/26	02019090 520100	SUPPLIES/OTH OPER EXP	324.48
	INVOICE:	8533								
	VENDOR TOTALS		358,151.04	YTD INVOICED				2,537.60	YTD PAID	2,537.60
9516	WESTERN DETENTION									
	163671	03/23/26	166827	20260204	408060	P	03/23/26	01106140 530500	BUILDING MAINTENANCE	963.00
	INVOICE:	20260517								
	VENDOR TOTALS		963.00	YTD INVOICED				963.00	YTD PAID	963.00
5418	WHITE, W. STEVE									
	163958	03/23/26	167120		23567	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2026-JV-0009A SW								
	164777	03/23/26	167940		23567	T	03/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0085A SW								
	VENDOR TOTALS		5,300.00	YTD INVOICED				350.00	YTD PAID	350.00
14618	WINN, BRENDA FOREMAN									
	164348	03/23/26	167510		23568	T	03/23/26	07507525 562200	CONTRACT SERVICES	335.00
	INVOICE:	2026.03.23 WINN								
	VENDOR TOTALS		490.00	YTD INVOICED				335.00	YTD PAID	335.00

PAID INVOICES REPORT

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TO FISCAL 2026/06 03/23/2026 TO 03/23/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15091 WINSTON WATER COOLER OF LUBBOCK LTD	164069	03/23/26	167231	20260202	408061	P	03/23/26	01106140 530500	BUILDING MAINTENANCE	330.68
	INVOICE: S6008150.001									
	164070	03/23/26	167232	20260202	408061	P	03/23/26	01106140 530500	BUILDING MAINTENANCE	54.72
	INVOICE: S5827962.001									
	164565	03/23/26	167727	20260202	408061	P	03/23/26	01106140 530500	BUILDING MAINTENANCE	66.42
	INVOICE: S6015960.001									
VENDOR TOTALS				23,730.02	YTD INVOICED			451.82	YTD PAID	451.82
14955 WORLEY, LAURA LYNN	163858	03/23/26	167020		23569	T	03/23/26	07201420 562200	CONTRACT SERVICES	800.00
	INVOICE: DRG.CRT.FEB.2026									
	163859	03/23/26	167021		23569	T	03/23/26	06701420 562200	CONTRACT SERVICES	800.00
	INVOICE: DWI CRT.FEB.2026									
VENDOR TOTALS				8,000.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
16732 WULFE, BENJAMIN	164349	03/23/26	167511		23570	T	03/23/26	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE: 2026.03.23 WULFE									
VENDOR TOTALS				155.00	YTD INVOICED			135.00	YTD PAID	135.00
6752 XCEL ENERGY	163813	03/23/26	166974	20260179	23571	T	03/23/26	01106140 540600	UTILITIES	182.87
	INVOICE: 967336260									
	163814	03/23/26	166975	20260114	23572	T	03/23/26	02019090 540600	UTILITIES	154.30
	INVOICE: 967206396									
	163814	03/23/26	166975	20260397	23572	T	03/23/26	03419480 540600	UTILITIES	9.05
	INVOICE: 967206396									
	163814	03/23/26	166975	20260398	23572	T	03/23/26	03319380 540600	UTILITIES	273.41
	INVOICE: 967206396									
	163814	03/23/26	166975	20260399	23572	T	03/23/26	03219280 540600	UTILITIES	46.13
	INVOICE: 967206396									
VENDOR TOTALS				14,279.56	YTD INVOICED			665.76	YTD PAID	665.76
6754 SOUTHWESTERN PUBLIC SERVICE COMPANY	163734	03/23/26	166890		408062	P	03/23/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 83538									
	163939	03/23/26	167101		408062	P	03/23/26	01106855 591800	WELFARE - UTILITIES	86.83
	INVOICE: 83760									
VENDOR TOTALS				785.42	YTD INVOICED			236.83	YTD PAID	236.83
16121 NRG ENERGY INC	163731	03/23/26	166887		408063	P	03/23/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 83505									

PAID INVOICES REPORT

CHECK RUN:03232026

TO FISCAL 2026/06 03/23/2026 TO 03/23/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		576.90 YTD INVOICED			150.00 YTD PAID			150.00		
608	YELLOWHOUSE MACHINERY CO.									
	163781	03/23/26	166940	20260023	408064	P	03/23/26	02019090 530100	EQUIPMENT OPER/MAINT	626.94
	INVOICE: 1097372									
	163783	03/23/26	166942	20260023	408064	P	03/23/26	02019090 530100	EQUIPMENT OPER/MAINT	1,423.70
	INVOICE: 1098576									
VENDOR TOTALS		18,277.08 YTD INVOICED			2,050.64 YTD PAID			2,050.64		
16416	ZACHARY, JIM									
	164350	03/23/26	167512		408065	P	03/23/26	07507525 562200	CONTRACT SERVICES	555.00
	INVOICE: 2026.03.23 ZACHARY									
	164350	03/23/26	167512		408065	P	03/23/26	07607625 562200	CONTRACT SERVICES	65.00
	INVOICE: 2026.03.23 ZACHARY									
VENDOR TOTALS		1,830.00 YTD INVOICED			620.00 YTD PAID			620.00		
16376	ZAFRANI, EDMUND									
	164351	03/23/26	167513		23573	T	03/23/26	07507525 562200	CONTRACT SERVICES	297.50
	INVOICE: 2026.03.23 ZAFRANI									
VENDOR TOTALS		7,711.25 YTD INVOICED			297.50 YTD PAID			297.50		
15799	ZECO, LLC									
	163906	03/23/26	167068	20260523	408066	P	03/23/26	01106140 530100	EQUIPMENT OPER/MAINT	2,620.80
	INVOICE: INV0513260									
VENDOR TOTALS		8,696.61 YTD INVOICED			2,620.80 YTD PAID			2,620.80		
									REPORT TOTALS	4,531,128.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	146	986,588.18
TOTAL EFT TRANSFERS	152	3,544,540.52

PAID INVOICES REPORT

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TO FISCAL 2026/06 03/23/2026 TO 03/23/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12471 DIAZ, LINDSEY M.	165145	03/23/26	168308		23327	T	03/23/26	01100110 550300	TRAVEL AND TRAINING	192.00
	INVOICE: 04.08-10.26 LD									
VENDOR TOTALS			369.00	YTD INVOICED				192.00	YTD PAID	192.00
									REPORT TOTALS	192.00
									COUNT	AMOUNT
TOTAL EFT TRANSFERS									1	192.00

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

PAID INVOICES REPORT

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TO FISCAL 2026/06 02/25/2026 TO 03/10/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. 164596	02/25/26	167758	20260093	23318	M	02/25/26	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
INVOICE: 8922153									
164598	02/25/26	167760	20260093	23319	M	02/25/26	40340094 581520	WORKERS COMP CLAIMS EXP	10,686.08
INVOICE: 8923109									
VENDOR TOTALS		288,872.62 YTD INVOICED				31,000.31 YTD PAID			12,397.36
								REPORT TOTALS	12,397.36
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							2	12,397.36	

PAID INVOICES REPORT

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TO FISCAL 2026/06 02/25/2026 TO 03/10/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16357 UMR, INC	164600	03/03/26	167762	20260104	23320	M	03/03/26	40140094 581510	EMPLOYEE HEALTH BENFIT	94,956.41
	INVOICE:	02.23.2026-02.27.26								
VENDOR TOTALS			4,325,633.99	YTD INVOICED				254,255.72	YTD PAID	94,956.41
									REPORT TOTALS	94,956.41
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									1	94,956.41

PAID INVOICES REPORT

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TO FISCAL 2026/06 02/25/2026 TO 03/10/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16357 UMR, INC 164604	03/10/26	167767	20260104	23323	M	03/10/26	40140094 581510	EMPLOYEE HEALTH BENFIT	159,299.31
INVOICE:		03.02.2026-03.06.26							
VENDOR TOTALS		4,325,633.99		YTD INVOICED		254,255.72		YTD PAID	159,299.31
								REPORT TOTALS	159,299.31

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	1	159,299.31

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PAID INVOICES REPORT

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TO FISCAL 2026/04 03/02/2026 TO 03/02/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5560 CITY OF NEW DEAL 163753	03/02/26	166909	20260410	407913	P	03/02/26	03319380 540600	UTILITIES	141.90
INVOICE: 0202202602262026									
VENDOR TOTALS		425.70 YTD INVOICED				141.90 YTD PAID			141.90
50704 CITY OF WOLFFORTH 163754	03/02/26	166910	20260411	407914	P	03/02/26	03119180 540600	UTILITIES	201.18
INVOICE: 01202602182026									
VENDOR TOTALS		199,469.49 YTD INVOICED				201.18 YTD PAID			201.18
								REPORT TOTALS	343.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	343.08

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PAID INVOICES REPORT LP&L

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TO FISCAL 2026/06 03/20/2026 TO 03/20/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	163811	03/20/26	166972	20260567	23301	M	03/20/26	05105135 540600	UTILITIES	321.93
	INVOICE:	030226	2001 AKRON							
	163812	03/20/26	166973	20260567	23302	M	03/20/26	05105135 540600	UTILITIES	174.04
	INVOICE:	030226	2025 AKRON							
	163920	03/20/26	167082	20260176	23303	M	03/20/26	01106140 540600	UTILITIES	463.68
	INVOICE:	030326	811 MAIN							
	164006	03/20/26	167168	20260176	23304	M	03/20/26	01106140 540600	UTILITIES	36.30
	INVOICE:	030426	809 15TH							
	164706	03/20/26	167868	20260096	23324	M	03/20/26	02019090 540600	UTILITIES	200.06
	INVOICE:	022426	FH-026							
	164707	03/20/26	167869	20260096	23325	M	03/20/26	02019090 540600	UTILITIES	827.04
	INVOICE:	022426	FH-977							
	164708	03/20/26	167870	20260096	23326	M	03/20/26	02019090 540600	UTILITIES	340.13
	INVOICE:	022426	FH-860							
VENDOR TOTALS			156,374.35	YTD INVOICED				2,363.18	YTD PAID	2,363.18
									REPORT TOTALS	2,363.18

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	7	2,363.18

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