

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:04132026

TO FISCAL 2026/06 04/13/2026 TO 04/13/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
16616 ALLEN BUTLER CONSTRUCTION INC dba ABCI	165195	04/13/26	168358	20260690	23574	T	04/13/26	02019090 520100	SUPPLIES/OTH OPER EXP	16,445.12	
INVOICE: 306	165220	04/13/26	168383	20260690	23574	T	04/13/26	02019090 520100	SUPPLIES/OTH OPER EXP	15,292.72	
INVOICE: 305	165423	03/18/26	168587	20260690	23574	T	04/13/26	02019090 520100	SUPPLIES/OTH OPER EXP	16,700.62	
INVOICE: 309	165791	04/13/26	168956	20260690	23574	T	04/13/26	02019090 520100	SUPPLIES/OTH OPER EXP	16,019.76	
INVOICE: 311	166098	04/13/26	169266	20260690	23574	T	04/13/26	02019090 520100	SUPPLIES/OTH OPER EXP	8,623.03	
INVOICE: 313	VENDOR TOTALS									73,081.25	
				.00	YTD INVOICED				73,081.25	YTD PAID	73,081.25
15783 ACEVEDO, KASSANDRA M.	165221	04/13/26	168384		23575	T	04/13/26	01104730 550300	TRAVEL AND TRAINING	173.00	
INVOICE: 04.19-21.26 KA	VENDOR TOTALS									173.00	
				.00	YTD INVOICED				173.00	YTD PAID	173.00
32 ACME MARKING PROD. CORP.	165193	04/13/26	168356	20260514	408075	P	04/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	31.35	
INVOICE: 56527	165788	04/13/26	168953	20260514	408075	P	04/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	25.00	
INVOICE: 56596	165799	04/13/26	168964	20261110	408075	P	04/13/26	01101015 520100	SUPPLIES/OTH OPER EXP	64.00	
INVOICE: 56592	165800	04/13/26	168965	20261115	408075	P	04/13/26	01107770 520100	SUPPLIES/OTH OPER EXP	94.40	
INVOICE: 56594	VENDOR TOTALS									214.75	
				8,044.60	YTD INVOICED				214.75	YTD PAID	214.75
15686 AGUERO-REYES, ZENAIDA	164934	04/13/26	168097	20261079	23576	T	04/13/26	10500210 599105	COMMUNITY CONTRIBUTIONS	2,500.00	
INVOICE: FY 2026	VENDOR TOTALS									2,500.00	
				.00	YTD INVOICED				2,500.00	YTD PAID	2,500.00
56681 ALEXANDER, RONDA D.	165991	04/13/26	169158		23577	T	04/13/26	01107260 550300	TRAVEL AND TRAINING	20.00	
INVOICE: 02.17.26 RA	VENDOR TOTALS									20.00	
				575.07	YTD INVOICED				20.00	YTD PAID	20.00
16658 SLATON MOTORS, LLP dba ALL AMERICAN CHEVROLET CDJR	161223	04/13/26	164364	20260745	408076	P	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	590.56	
INVOICE: 93468	VENDOR TOTALS									590.56	
				1,291.42	YTD INVOICED				590.56	YTD PAID	590.56
15023 ALLIED TIME USA, INC.											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	166100	04/13/26	169268	20260960	408077	P	04/13/26	01102320 520100	SUPPLIES/OTH OPER EXP	862.00
	INVOICE:	102438								
VENDOR TOTALS				.00	YTD INVOICED			862.00	YTD PAID	862.00
374 ALSCO, INC.	165118	04/13/26	168281	20260449	23578	T	04/13/26	01104530 520100	SUPPLIES/OTH OPER EXP	99.84
	INVOICE:	LLUB1133020								
	165517	04/13/26	168681	20260449	23578	T	04/13/26	01104530 520100	SUPPLIES/OTH OPER EXP	99.84
	INVOICE:	LLUB1133880								
	165787	04/13/26	168952	20260449	23578	T	04/13/26	01104530 520100	SUPPLIES/OTH OPER EXP	99.84
	INVOICE:	LLUB1134725								
VENDOR TOTALS				2,018.39	YTD INVOICED			299.52	YTD PAID	299.52
13901 VOLT ASSET COMPANY, INC	165414	04/13/26	168578		408078	P	04/13/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	84066								
	165862	04/13/26	169027		408078	P	04/13/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	84465								
VENDOR TOTALS				1,947.63	YTD INVOICED			300.00	YTD PAID	300.00
12261 HOLT SERVICES dba AMERICAN OVERHEAD DOOR	164927	04/13/26	168090	20260864	408079	P	04/13/26	04106140 621300	LCDC RENOVATIONS	11,663.50
	INVOICE:	3134								
VENDOR TOTALS				11,564.94	YTD INVOICED			11,663.50	YTD PAID	11,663.50
16383 AMRR PROPERTY MANAGEMENT, LLC	165956	04/13/26	169123		408080	P	04/13/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	84455								
VENDOR TOTALS				.00	YTD INVOICED			220.00	YTD PAID	220.00
16241 ANDERSON, JANE	165994	04/13/26	169161		23579	T	04/13/26	07507525 562200	CONTRACT SERVICES	345.00
	INVOICE:	2026.04.13 ANDERSON								
VENDOR TOTALS				865.00	YTD INVOICED			345.00	YTD PAID	345.00
2924 ANIXTER, INC.	165796	04/13/26	168961	20261019	408081	P	04/13/26	15004630 615000	OTHER IMPROVEMENTS	445.00
	INVOICE:	671428373								
VENDOR TOTALS				2,454.50	YTD INVOICED			445.00	YTD PAID	445.00
888890 AP ONE TIME PAY	165725	04/13/26	168890		408082	P	04/13/26	033 122100	ACCOUNTS RECEIVABLE	200.00
	INVOICE:	03212026 TE								
	165950	04/13/26	169117		408083	P	04/13/26	075 438100	ADMIN FEES	50.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	03092026	WF							
165950		04/13/26	169117		408083	P	04/13/26	075 438210	MEDIATION FEES	125.00
	INVOICE:	03092026	WF							
VENDOR TOTALS		141,545.33 YTD INVOICED			375.00 YTD PAID			375.00		
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
165267		04/13/26	168430	20260052	408084	P	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	18.04
	INVOICE:	11841189								
165268		04/13/26	168431	20260052	408084	P	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	18.67
	INVOICE:	11847731								
165269		04/13/26	168432	20260052	408084	P	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	151.20
	INVOICE:	11848915								
165270		04/13/26	168433	20260052	408084	P	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	10.98
	INVOICE:	11856489								
165271		04/13/26	168434	20260052	408084	P	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	51.89
	INVOICE:	11857312								
165272		04/13/26	168435	20260052	408084	P	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	990.00
	INVOICE:	11859900								
165496		04/13/26	168660	20260052	408084	P	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	31.28
	INVOICE:	11822754								
165824		04/13/26	168989	20260052	408084	P	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	86.70
	INVOICE:	11872299								
VENDOR TOTALS		15,772.65 YTD INVOICED			1,358.76 YTD PAID			1,358.76		
3798	ASSOCIATED SUPPLY CO, INC									
165789		04/13/26	168954	20260657	23580	T	04/13/26	01106140 666100	CAPITAL OUTLAY-MAINTENANC	11,360.00
	INVOICE:	ESA037392-1								
VENDOR TOTALS		40,191.10 YTD INVOICED			11,360.00 YTD PAID			11,360.00		
11871	AT&T									
165408		03/18/26	168572	20260288	408085	P	04/13/26	01100510 540100	COMMUNICATIONS - MONTHLY	160.84
	INVOICE:	29386170303072026								
VENDOR TOTALS		491.56 YTD INVOICED			160.84 YTD PAID			160.84		
50114	AT&T									
165104		04/13/26	168267	20260275	408086	P	04/13/26	01100710 540100	COMMUNICATIONS - MONTHLY	1,532.71
	INVOICE:	806A0400161070X09125								
165105		04/13/26	168268	20260275	408086	P	04/13/26	01100710 540100	COMMUNICATIONS - MONTHLY	1,548.08
	INVOICE:	806A0400161070X10125								
165106		04/13/26	168269	20260275	408086	P	04/13/26	01100710 540100	COMMUNICATIONS - MONTHLY	1,548.08
	INVOICE:	806A0400161070X11125								
165107		04/13/26	168270	20260275	408086	P	04/13/26	01100710 540100	COMMUNICATIONS - MONTHLY	1,548.08
	INVOICE:	806A0400161070X12125								
165108		04/13/26	168271	20260275	408086	P	04/13/26	01100710 540100	COMMUNICATIONS - MONTHLY	1,538.36
	INVOICE:	806A0400161070X01126								
165109		04/13/26	168272	20260275	408086	P	04/13/26	01100710 540100	COMMUNICATIONS - MONTHLY	1,538.36
	INVOICE:	806A0400161070X02126								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	165110	04/13/26	168273	20260275	408086	P	04/13/26	01100710 540100	COMMUNICATIONS - MONTHLY	1,538.36
	INVOICE:	806A0400161070X03126								
VENDOR TOTALS				.00	YTD INVOICED			10,792.03	YTD PAID	10,792.03
8412	AT&T MOBILITY									
	165192	04/13/26	168355	20260447	408087	P	04/13/26	01100110 540100	COMMUNICATIONS - MONTHLY	53.02
	INVOICE:	287248701579X030926								
	165192	04/13/26	168355	20260448	408087	P	04/13/26	03119180 540100	COMMUNICATIONS - MONTHLY	88.76
	INVOICE:	287248701579X030926								
	165192	04/13/26	168355	20260464	408087	P	04/13/26	03319380 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE:	287248701579X030926								
	165305	04/13/26	168468	20260683	408088	P	04/13/26	11000120 540100	COMMUNICATIONS - MONTHLY	37.00
	INVOICE:	287248419948X030926								
	165311	04/13/26	168474	20260254	408088	P	04/13/26	01101015 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE:	287274674267X030926								
	165341	04/13/26	168504	20260457	408087	P	04/13/26	01100310 540100	COMMUNICATIONS - MONTHLY	54.43
	INVOICE:	874530977X03092026								
	165390	03/18/26	168554	20260067	408087	P	04/13/26	01104630 540100	COMMUNICATIONS - MONTHLY	3,345.39
	INVOICE:	990791387X03092026								
	165410	03/18/26	168574	20260343	408088	P	04/13/26	01100210 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	287350842495X031526								
	165413	03/18/26	168577	20260447	408087	P	04/13/26	01100110 540100	COMMUNICATIONS - MONTHLY	93.75
	INVOICE:	287349664406X031526								
	165413	03/18/26	168577	20260448	408087	P	04/13/26	03119180 540100	COMMUNICATIONS - MONTHLY	43.30
	INVOICE:	287349664406X031526								
	165413	03/18/26	168577	20260464	408087	P	04/13/26	03319380 540100	COMMUNICATIONS - MONTHLY	43.30
	INVOICE:	287349664406X031526								
	165505	04/13/26	168669	20260264	408087	P	04/13/26	10800120 540100	COMMUNICATIONS - MONTHLY	41.89
	INVOICE:	287349920448X031526								
	165519	04/13/26	168683	20260579	408087	P	04/13/26	01104230 540100	COMMUNICATIONS - MONTHLY	101.89
	INVOICE:	287335378679X031526								
	165594	04/13/26	168758	20260585	408087	P	04/13/26	15004630 540100	COMMUNICATIONS - MONTHLY	1,090.26
	INVOICE:	287281361617X030926								
	165633	04/13/26	168797	20260344	408088	P	04/13/26	01104430 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	287342338941X031526								
	165713	04/13/26	168878	20260346	408087	P	04/13/26	01102320 540100	COMMUNICATIONS - MONTHLY	101.54
	INVOICE:	287335083939X030926								
	165780	04/13/26	168945	20260246	408087	P	04/13/26	16404025 520100	SUPPLIES/OTH OPER EXP	794.64
	INVOICE:	287311933554X031526								
	165786	04/13/26	168951	20260347	408087	P	04/13/26	01104330 540100	COMMUNICATIONS - MONTHLY	167.27
	INVOICE:	287337746709X031526								
	165925	04/13/26	169092	20260255	408087	P	04/13/26	01104630 540100	COMMUNICATIONS - MONTHLY	5,791.57
	INVOICE:	287293621776X032726								
	165967	04/13/26	169134	20260253	408087	P	04/13/26	07507525 540100	COMMUNICATIONS - MONTHLY	85.68
	INVOICE:	826012866X03052026								
	165982	04/13/26	169149	20260478	408087	P	04/13/26	05105135 540100	COMMUNICATIONS - MONTHLY	1,424.26
	INVOICE:	287336280320X032326								
	166089	04/13/26	169257	20260263	408087	P	04/13/26	01104730 540100	COMMUNICATIONS - MONTHLY	4,511.60
	INVOICE:	287295935521X032726								
	166097	04/13/26	169265	20260665	408087	P	04/13/26	60605735 540600	UTILITIES	472.47

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 287338597107X032326											
VENDOR TOTALS		122,601.37 YTD INVOICED			18,479.38 YTD PAID			18,479.38			
50108	ATMOS ENERGY										
165601	04/13/26	168765	20260175	23581	T	04/13/26	01106140 540600	UTILITIES	38.95		
INVOICE: 03192624LEEKITCHENSG											
165602	04/13/26	168766	20260508	23581	T	04/13/26	05105135 540600	UTILITIES	234.30		
INVOICE: 031926 1901 N AKRON											
165603	04/13/26	168767	20260508	23581	T	04/13/26	05105135 540600	UTILITIES	1,602.66		
INVOICE: 031926 2001 N AKRON											
165881	04/13/26	169047	20260175	23581	T	04/13/26	01106140 540600	UTILITIES	40.90		
INVOICE: 0324264239THSTGENERA											
165882	04/13/26	169048	20260175	23581	T	04/13/26	01106140 540600	UTILITIES	189.48		
INVOICE: 032426901BUDDYHOLLYA											
165883	04/13/26	169049	20260175	23581	T	04/13/26	01106140 540600	UTILITIES	3,228.24		
INVOICE: 032326904BROADWAYCRT											
165884	04/13/26	169050	20260175	23581	T	04/13/26	01106140 540600	UTILITIES	2,329.57		
INVOICE: 032326904BROADWAYJAI											
165885	04/13/26	169051	20260175	23581	T	04/13/26	01106140 540600	UTILITIES	86.19		
INVOICE: 032426 914 AVENUE G											
165886	04/13/26	169052	20260175	23581	T	04/13/26	01106140 540600	UTILITIES	49.78		
INVOICE: 032526915BUDDYHOLLYA											
165887	04/13/26	169053	20260175	23581	T	04/13/26	01106140 540600	UTILITIES	44.64		
INVOICE: 032426915BUDDYHOLLYG											
165888	04/13/26	169054	20260175	23581	T	04/13/26	01106140 540600	UTILITIES	5,325.52		
INVOICE: 032326 916 MAIN ST											
165889	04/13/26	169055	20260175	23581	T	04/13/26	01106140 540600	UTILITIES	76.35		
INVOICE: 032426 1002 AVENUE G											
165890	04/13/26	169056	20260175	23581	T	04/13/26	01106140 540600	UTILITIES	329.91		
INVOICE: 032426 1302 CRICKETS											
165891	04/13/26	169057	20260175	23581	T	04/13/26	01106140 540600	UTILITIES	447.86		
INVOICE: 032326 1401 AVENUE E											
165892	04/13/26	169058	20260108	23581	T	04/13/26	02019090 540600	UTILITIES	448.17		
INVOICE: 032326 800 8TH ST											
165893	04/13/26	169059	20260435	23581	T	04/13/26	03419480 540600	UTILITIES	220.53		
INVOICE: 032326 915 AVENUE H											
165948	04/13/26	169115	20260436	23581	T	04/13/26	03319380 540600	UTILITIES	86.44		
INVOICE: 032326 309 S MONROE											
VENDOR TOTALS		285,462.93 YTD INVOICED			14,779.49 YTD PAID			14,779.49			
6371	ATMOS ENERGY CORP.										
165374	04/13/26	168538		408089	P	04/13/26	01106855 591800	WELFARE - UTILITIES	140.12		
INVOICE: 83997											
165420	04/13/26	168584		408089	P	04/13/26	01106855 591800	WELFARE - UTILITIES	39.00		
INVOICE: 84070											
165441	04/13/26	168605		408089	P	04/13/26	01106855 591800	WELFARE - UTILITIES	122.07		
INVOICE: 84209											
165448	04/13/26	168612		408089	P	04/13/26	01106855 591800	WELFARE - UTILITIES	41.78		
INVOICE: 84227											

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	165818	04/13/26	168983		408089	P	04/13/26	01106855 591800	WELFARE - UTILITIES	82.85
	INVOICE: 84318									
	165857	04/13/26	169022		408089	P	04/13/26	01106855 591800	WELFARE - UTILITIES	121.58
	INVOICE: 84430									
	VENDOR TOTALS		2,868.14	YTD INVOICED				547.40	YTD PAID	547.40
14538	AVERHEALTH									
	164920	04/13/26	168083	20260488	23582	T	04/13/26	60605735 562200	CONTRACT SERVICES	2,730.00
	INVOICE: S-INV063937									
	165418	03/18/26	168581	20260488	23582	T	04/13/26	60605735 562200	CONTRACT SERVICES	21,218.50
	INVOICE: S-INV063539									
	VENDOR TOTALS		152,486.00	YTD INVOICED				23,948.50	YTD PAID	23,948.50
15408	B&H FOTO & ELECTRONICS CORP									
	165480	04/13/26	168644	20261051	408090	P	04/13/26	15004630 523100	NON-CAPITAL EQUIPMENT	2,389.60
	INVOICE: 242549790									
	VENDOR TOTALS		2,911.98	YTD INVOICED				2,389.60	YTD PAID	2,389.60
12460	BADKE, BRANDI D.									
	165357	04/13/26	168520		23583	T	04/13/26	60605735 550300	TRAVEL AND TRAINING	10.15
	INVOICE: 02.2026 BF									
	VENDOR TOTALS		350.90	YTD INVOICED				10.15	YTD PAID	10.15
16766	BAKER, KAYLA NICOLE									
	165645	04/13/26	168809		408091	P	04/13/26	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE: 04.26-05.01.26 KB									
	VENDOR TOTALS		.00	YTD INVOICED				414.00	YTD PAID	414.00
16028	BALLEJO, JESSICA									
	165975	04/13/26	169142	20260336	23584	T	04/13/26	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 03.2026 JB									
	165975	04/13/26	169142	20260336	23584	T	04/13/26	05405135 550303	TRAVEL AND TRAINING	162.40
	INVOICE: 03.2026 JB									
	165975	04/13/26	169142	20260336	23584	T	04/13/26	05405135 562200	CONTRACT SERVICES CP	582.68
	INVOICE: 03.2026 JB									
	VENDOR TOTALS		3,128.25	YTD INVOICED				775.08	YTD PAID	775.08
16318	BARBER, JOHN P.									
	165879	04/13/26	169044		408092	P	04/13/26	01104630 550300	TRAVEL AND TRAINING	322.00
	INVOICE: 04.22-27.26 JB									
	VENDOR TOTALS		.00	YTD INVOICED				322.00	YTD PAID	322.00
16770	BARDEN, HEATHER NICOLE									
	165803	04/13/26	168968	20261125	408093	P	04/13/26	40140094 561400	PROFESSIONAL SERVICES	600.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 223										
VENDOR TOTALS					.00 YTD INVOICED		600.00 YTD PAID		600.00	
15604	BARNES, DANISHA D. 166014	04/13/26	169181		408094	P	04/13/26	05105135 550300	TRAVEL AND TRAINING	36.25
INVOICE: 03.2026 DB										
VENDOR TOTALS					65.80 YTD INVOICED		36.25 YTD PAID		36.25	
15020	BLADES GROUP, LLC 164915	04/13/26	168078	20260279	408095	P	04/13/26	02019090 520100	SUPPLIES/OTH OPER EXP	2,630.00
INVOICE: 18051722										
VENDOR TOTALS					4,208.00 YTD INVOICED		2,630.00 YTD PAID		2,630.00	
57556	BLAKLEY, TRACE A. 165476	04/13/26	168640		23585	T	04/13/26	60605735 550300	TRAVEL AND TRAINING	300.00
INVOICE: 04.13-16.26 TB										
VENDOR TOTALS					770.00 YTD INVOICED		300.00 YTD PAID		300.00	
15756	BLEISCH, MIRANDA 165861	04/13/26	169026		408096	P	04/13/26	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 84463										
VENDOR TOTALS					.00 YTD INVOICED		220.00 YTD PAID		220.00	
711	BOB BARKER COMPANY, INC. 165158	04/13/26	168321	20260049	23586	T	04/13/26	01104730 522600	INMATE SUPPLIES	1,485.00
INVOICE: INV2216787										
VENDOR TOTALS					61,667.43 YTD INVOICED		1,485.00 YTD PAID		1,485.00	
15321	BOLINGER, SEGARS, GILBERT & MOSS, LLP 164928	04/13/26	168091	20260904	408097	P	04/13/26	05505135 562200	CONTRACT SERVICES	2,100.00
INVOICE: 216629										
	164936	04/13/26	168099	20261082	408097	P	04/13/26	60605735 561400	PROFESSIONAL SERVICES	4,500.00
INVOICE: 216630										
VENDOR TOTALS					79,000.00 YTD INVOICED		6,600.00 YTD PAID		6,600.00	
375	BORDER STATES ELECTRIC 165523	04/13/26	168687	20261083	408098	P	04/13/26	01104630 520100	SUPPLIES/OTH OPER EXP	1,587.84
INVOICE: 932105007										
VENDOR TOTALS					2,436.33 YTD INVOICED		1,587.84 YTD PAID		1,587.84	
8353	BOZEMAN MACHINERY & TIRE 165755	04/13/26	168920	20260004	23587	T	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	97.50
INVOICE: 88402										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	165909	04/13/26	169076	20260004	23587	T	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	45.00
	INVOICE: 88445									
	VENDOR TOTALS		2,806.50 YTD INVOICED				142.50 YTD PAID			142.50
3811	BRANDABILITY INC									
	165421	03/18/26	168585	20260643	408099	P	04/13/26	01101315 520100	SUPPLIES/OTH OPER EXP	1,161.00
	INVOICE: 298348-1									
	VENDOR TOTALS		8,626.46 YTD INVOICED				1,161.00 YTD PAID			1,161.00
11441	BREANN S. LUNA									
	165902	04/13/26	169069		23588	T	04/13/26	01103920 560500	COURT REPORTER TRANSCRIPT	2,297.00
	INVOICE: DC-2022-CR-2808									
	VENDOR TOTALS		14,661.50 YTD INVOICED				2,297.00 YTD PAID			2,297.00
16511	BROWN, ALEXIS M.									
	165638	04/13/26	168802		23589	T	04/13/26	01104630 550300	TRAVEL AND TRAINING	189.00
	INVOICE: 04.15-19.26 AB									
	VENDOR TOTALS		.00 YTD INVOICED				189.00 YTD PAID			189.00
4618	BULLARD, REGAN C.									
	166017	04/13/26	169184		23590	T	04/13/26	05105135 550300	TRAVEL AND TRAINING	46.40
	INVOICE: 02.23/27.26 RB									
	VENDOR TOTALS		656.50 YTD INVOICED				46.40 YTD PAID			46.40
15282	BURT, CRYSTAL DAWN									
	165977	04/13/26	169144	20260338	23591	T	04/13/26	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 03.2026 CB									
	165977	04/13/26	169144	20260338	23591	T	04/13/26	05405135 550303	TRAVEL AND TRAINING	87.73
	INVOICE: 03.2026 CB									
	165977	04/13/26	169144	20260338	23591	T	04/13/26	05405135 562200	CONTRACT SERVICES CP	537.72
	INVOICE: 03.2026 CB									
	VENDOR TOTALS		2,867.05 YTD INVOICED				655.45 YTD PAID			655.45
12731	BUSINESSOLVER.COM, INC.									
	165589	04/13/26	168753	20260341	23592	T	04/13/26	01100510 530800	SOFTWARE MAINTENANCE	9,378.17
	INVOICE: 144182									
	165632	04/13/26	168796	20260341	23592	T	04/13/26	01100510 530800	SOFTWARE MAINTENANCE	11,026.01
	INVOICE: 146826									
	VENDOR TOTALS		18,623.33 YTD INVOICED				20,404.18 YTD PAID			20,404.18
7287	CALDWELL COUNTRY CHEVROLET									
	165299	04/13/26	168462	20260376	23593	T	04/13/26	01104630 664600	CAPITAL OUTLAY-SHERIFF	56,850.00
	INVOICE: TR271695									
	165300	04/13/26	168463	20260376	23593	T	04/13/26	01104630 664600	CAPITAL OUTLAY-SHERIFF	56,850.00

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INVOICE:	TR263248									
165301		04/13/26	168464	20260376	23593	T	04/13/26	01104630 664600	CAPITAL OUTLAY-SHERIFF	56,850.00
INVOICE:	TR270914									
165306		04/13/26	168469	20261033	23593	T	04/13/26	01104630 664600	CAPITAL OUTLAY-SHERIFF	57,250.00
INVOICE:	TR270300									
165307		04/13/26	168470	20261033	23593	T	04/13/26	01104630 664600	CAPITAL OUTLAY-SHERIFF	56,850.00
INVOICE:	TR271291									
165515		04/13/26	168679	20260376	23593	T	04/13/26	01104630 664600	CAPITAL OUTLAY-SHERIFF	59,850.00
INVOICE:	TR272225									
165516		04/13/26	168680	20260376	23593	T	04/13/26	01104630 664600	CAPITAL OUTLAY-SHERIFF	56,850.00
INVOICE:	TR272974									
165927		04/13/26	169094	20260376	23593	T	04/13/26	01104630 664600	CAPITAL OUTLAY-SHERIFF	45,680.00
INVOICE:	TG242147									
VENDOR TOTALS			565,045.00	YTD INVOICED				447,030.00	YTD PAID	447,030.00
56932	LUBBOCK WINDCREST VILLAGE									
165451		04/13/26	168615		408100	P	04/13/26	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	84262									
VENDOR TOTALS			.00	YTD INVOICED				200.00	YTD PAID	200.00
50201	CAMPBELL PROPERTIES									
165958		04/13/26	169125		408101	P	04/13/26	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	84605									
165958		04/13/26	169125		408101	P	04/13/26	01106855 591800	WELFARE - UTILITIES	34.00
INVOICE:	84605									
VENDOR TOTALS			220.00	YTD INVOICED				234.00	YTD PAID	234.00
9937	CAPROCK TIRE, INC.									
165763		04/13/26	168928	20260021	408102	P	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	17.50
INVOICE:	73822									
VENDOR TOTALS			974.08	YTD INVOICED				17.50	YTD PAID	17.50
11736	CARAHSOFT TECHNOLOGY CORP.									
165985		04/13/26	169152	20260959	408103	P	04/13/26	01100510 530800	SOFTWARE MAINTENANCE	26,511.63
INVOICE:	IN2243570									
VENDOR TOTALS			1,509,973.35	YTD INVOICED				26,511.63	YTD PAID	26,511.63
16514	CARRIZALES, MONICA D									
166013		04/13/26	169180		23594	T	04/13/26	05105135 550300	TRAVEL AND TRAINING	115.28
INVOICE:	03.2026 MC									
VENDOR TOTALS			817.18	YTD INVOICED				115.28	YTD PAID	115.28
8427	AARON CARTER LAW FIRM, P.C.									
166163		04/13/26	169331		23595	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	830.00
INVOICE:	2021-543727B BR									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		830.00 YTD PAID		830.00	
10940 CARTER, WILLIAM A.	164755	04/13/26	167918		23596	T	04/13/26	05105135 550300	TRAVEL AND TRAINING	150.00
		INVOICE: 04.21-22.26 WC								
VENDOR TOTALS					133.00 YTD INVOICED		150.00 YTD PAID		150.00	
4800 CASA ORLANDO APTS	165368	04/13/26	168532		408104	P	04/13/26	01106855 591000	WELFARE - SHELTER	200.00
		INVOICE: 83946								
165368	04/13/26	168532		408104	P	04/13/26	01106855 591800	WELFARE - UTILITIES	126.00	
		INVOICE: 83946								
VENDOR TOTALS					346.00 YTD INVOICED		326.00 YTD PAID		326.00	
14278 CASPER, JOHN	165995	04/13/26	169162		23597	T	04/13/26	07507525 562200	CONTRACT SERVICES	55.00
		INVOICE: 2026.04.13 CASPER								
VENDOR TOTALS					3,337.50 YTD INVOICED		55.00 YTD PAID		55.00	
4297 CDW-G (GOV'T SOLUTIONS)	165121	04/13/26	168284	20261041	23598	T	04/13/26	01100510 530100	EQUIPMENT OPER/MAINT	330.83
		INVOICE: AI3DI3R								
165122	04/13/26	168285	20261043	23598	T	04/13/26	01100510 530100	EQUIPMENT OPER/MAINT	330.83	
		INVOICE: AI3EW5I								
165123	04/13/26	168286	20261047	23598	T	04/13/26	01100510 520100	SUPPLIES/OTH OPER EXP	53.54	
		INVOICE: AI3S93Q								
165427	03/18/26	168591	20261050	23598	T	04/13/26	01100510 520100	SUPPLIES/OTH OPER EXP	86.40	
		INVOICE: AI36Z2Y								
165428	03/18/26	168592	20261065	23598	T	04/13/26	65005735 540700	EQUIPMENT	7,794.15	
		INVOICE: AI4B66Y								
165935	04/13/26	169102	20261044	23598	T	04/13/26	01100510 530100	EQUIPMENT OPER/MAINT	330.83	
		INVOICE: AI44A2M								
165936	04/13/26	169103	20261075	23598	T	04/13/26	01100510 520100	SUPPLIES/OTH OPER EXP	257.92	
		INVOICE: AI4JR7G								
165937	04/13/26	169104	20261092	23598	T	04/13/26	01100510 520100	SUPPLIES/OTH OPER EXP	384.03	
		INVOICE: AI5H42M								
165938	04/13/26	169105	20261093	23598	T	04/13/26	01100510 520100	SUPPLIES/OTH OPER EXP	54.58	
		INVOICE: AI5I79S								
165940	04/13/26	169107	20261096	23598	T	04/13/26	01100510 520100	SUPPLIES/OTH OPER EXP	384.03	
		INVOICE: AI5FU1N								
165942	04/13/26	169109	20261106	23598	T	04/13/26	01100510 520100	SUPPLIES/OTH OPER EXP	768.06	
		INVOICE: AI5YH2A								
166102	04/13/26	169270	20261065	23598	T	04/13/26	65005735 540700	EQUIPMENT	167.39	
		INVOICE: AI4HD9A								
VENDOR TOTALS					66,848.29 YTD INVOICED		10,942.59 YTD PAID		10,942.59	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16491 CALPINE CORPORATION	165442	04/13/26	168606		23599	T	04/13/26	01106855 591800	WELFARE - UTILITIES	27.93
	INVOICE: 84211									
	166041	04/13/26	169208		23599	T	04/13/26	01106855 591800	WELFARE - UTILITIES	67.02
	INVOICE: 84740									
VENDOR TOTALS				465.91	YTD INVOICED			94.95	YTD PAID	94.95
15865 CHAVEZ, ALEJANDRA	165355	04/13/26	168518		23600	T	04/13/26	60605735 550300	TRAVEL AND TRAINING	13.78
	INVOICE: 01.2026 AC									
VENDOR TOTALS				299.00	YTD INVOICED			13.78	YTD PAID	13.78
12098 CISNEROS, JOSHUA M.	164712	04/13/26	167874		23601	T	04/13/26	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE: 04.26-05.01.26 JC									
VENDOR TOTALS				396.00	YTD INVOICED			414.00	YTD PAID	414.00
6798 CITY OF LUBBOCK	165497	04/13/26	168661	20260076	408105	P	04/13/26	01104630 530100	EQUIPMENT OPER/MAINT	1,107.14
	INVOICE: VV0002162									
VENDOR TOTALS				5,822.26	YTD INVOICED			1,107.14	YTD PAID	1,107.14
5560 CITY OF NEW DEAL	166103	04/13/26	169271	20260410	408106	P	04/13/26	03319380 540600	UTILITIES	141.90
	INVOICE: 0226202603262026									
VENDOR TOTALS				709.50	YTD INVOICED			141.90	YTD PAID	141.90
50704 CITY OF WOLFFORTH	166173	04/13/26	169341	20260411	408107	P	04/13/26	03119180 540600	UTILITIES	201.18
	INVOICE: 0218202603202026									
VENDOR TOTALS				204,881.79	YTD INVOICED			201.18	YTD PAID	201.18
60008 CIVIC LUBBOCK, INC	164935	04/13/26	168098	20261080	23602	T	04/13/26	10500210 599105	COMMUNITY CONTRIBUTIONS	10,000.00
	INVOICE: FY 2026									
VENDOR TOTALS				.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
10037 CLERK, SEVENTH COURT	164922	04/13/26	168085	20260535	408108	P	04/13/26	011 228600	7TH COA JUDICIAL SUPPORT	2,468.17
	INVOICE: FEBRUARY 2026									
VENDOR TOTALS				8,739.58	YTD INVOICED			2,468.17	YTD PAID	2,468.17
12991 CLERK, SUPREME COURT										

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	165801	04/13/26	168966	20261118	408109	P	04/13/26	01104025 550500	ASSOCIATION DUES	8,628.00
	INVOICE: F11743									
	VENDOR TOTALS			.00	YTD INVOICED			8,628.00	YTD PAID	8,628.00
16431	COCA-LYLE, VANESSA									
	165178	04/13/26	168341	20260087	23603	T	04/13/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 8041 S ROSS									
	165612	04/13/26	168776	20260087	23603	T	04/13/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 8063 K PAYNE									
	165838	04/13/26	169003	20260087	23603	T	04/13/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 8072 A MEJIA									
	165914	04/13/26	169081	20260087	23603	T	04/13/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 8079 D SMITH									
	VENDOR TOTALS			9,900.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
16659	CODE 5 GROUP, LLC									
	165197	04/13/26	168360	20261056	408110	P	04/13/26	15004630 523000	SOFTWARE	27,999.99
	INVOICE: 4396									
	VENDOR TOTALS			.00	YTD INVOICED			27,999.99	YTD PAID	27,999.99
3029	CONTROL TECHNOLOGIES, INC									
	165596	04/13/26	168760	20260804	408111	P	04/13/26	30430093 610000	BUILDINGS	5,797.66
	INVOICE: W16762									
	165599	04/13/26	168763	20260896	408111	P	04/13/26	03219280 640600	CAPITAL OUTLAY	8,175.95
	INVOICE: W16794									
	165933	04/13/26	169100	20260990	408111	P	04/13/26	01100510 530800	SOFTWARE MAINTENANCE	51,628.50
	INVOICE: W16841									
	VENDOR TOTALS			4,752.92	YTD INVOICED			65,602.11	YTD PAID	65,602.11
14086	CORONADO CROSSING									
	165431	04/13/26	168595		408112	P	04/13/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 84194									
	165432	04/13/26	168596		408112	P	04/13/26	01106855 591800	WELFARE - UTILITIES	50.74
	INVOICE: 84196									
	VENDOR TOTALS			.00	YTD INVOICED			250.74	YTD PAID	250.74
15152	CORPORATE BILLING, LLC									
	164874	04/13/26	168037	20260024	23604	T	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	94.95
	INVOICE: XA102093458:01									
	165099	04/13/26	168262	20260024	23604	T	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	29.52
	INVOICE: XA102093561:01									
	165100	04/13/26	168263	20260024	23604	T	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	29.52
	INVOICE: XA102093564:01									
	165154	04/13/26	168317	20260024	23604	T	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	298.93
	INVOICE: XA102093598:01									
	165155	04/13/26	168318	20260024	23604	T	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	616.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: XA102093623:01										
165156		04/13/26	168319	20260024	23604	T	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	27.46
INVOICE: XA102093634:01										
165492		04/13/26	168656	20260024	23604	T	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	420.87
INVOICE: XA102093717:01										
165493		04/13/26	168657	20260024	23604	T	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	281.14
INVOICE: XA102093668:01										
165764		04/13/26	168929	20260024	23604	T	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	250.80
INVOICE: XA102094179:01										
165823		04/13/26	168988	20260024	23604	T	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	27.46
INVOICE: XA102094247:01										
VENDOR TOTALS		28,325.10 YTD INVOICED			2,077.23 YTD PAID					
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
166052		04/13/26	169219	20260077	408113	P	04/13/26	01101420 520100	SUPPLIES/OTH OPER EXP	520.00
INVOICE: 62462										
166095		04/13/26	169263	20260486	408113	P	04/13/26	60605735 561400	PROFESSIONAL SERVICES	9,380.00
INVOICE: 62386										
VENDOR TOTALS		88,060.00 YTD INVOICED			9,900.00 YTD PAID					
16620	CONCHO SUPPLY INC dba CPW LUBBOCK									
165302		04/13/26	168465	20260451	23605	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	1,105.56
INVOICE: 455028										
165518		04/13/26	168682	20260451	23605	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	54.88
INVOICE: 452500										
165528		04/13/26	168692	20260451	23605	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	-27.00
INVOICE: 453788										
165529		04/13/26	168693	20260451	23605	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	-302.13
INVOICE: 453720										
165845		04/13/26	169010	20260451	23605	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	35.99
INVOICE: 455341										
165846		04/13/26	169011	20260451	23605	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	10.26
INVOICE: 457353										
165847		04/13/26	169012	20260451	23605	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	31.84
INVOICE: 457458										
165848		04/13/26	169013	20260451	23605	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	37.44
INVOICE: 457925										
165894		04/13/26	169061	20260451	23605	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	-45.00
INVOICE: 454960										
VENDOR TOTALS		4,296.91 YTD INVOICED			901.84 YTD PAID					
11860	CROSBY COUNTY CLERK									
164926		04/13/26	168089	20260537	408114	P	04/13/26	011 229200	CSCD COURT COST	444.86
INVOICE: 733										
VENDOR TOTALS		120.00 YTD INVOICED			444.86 YTD PAID					
11861	CROSBY COUNTY DISTRICT CLERK									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	164924	04/13/26	168087	20260536	408115	P	04/13/26	011 229200	CSCD COURT COST	46.50
	INVOICE: 734									
	164925	04/13/26	168088	20260536	408115	P	04/13/26	011 229100	CSCD ATTORNEY FEES	58.00
	INVOICE: 735									
	VENDOR TOTALS		1,642.90	YTD INVOICED				104.50	YTD PAID	104.50
15689	DANA SAFETY SUPPLY									
	166057	04/13/26	169224	20260133	23606	T	04/13/26	01104730 522400	UNIFORMS	10.35
	INVOICE: 1005601									
	VENDOR TOTALS		40,422.82	YTD INVOICED				10.35	YTD PAID	10.35
15472	DANIEL, THERESA ANNETTE									
	165996	04/13/26	169163		23607	T	04/13/26	07507525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2026.04.13 DANIEL									
	VENDOR TOTALS		3,820.00	YTD INVOICED				100.00	YTD PAID	100.00
51072	DAVIS, PHILIP J.									
	166054	04/13/26	169221	20260086	408116	P	04/13/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	275.00
	INVOICE: 03272026									
	VENDOR TOTALS		475.00	YTD INVOICED				275.00	YTD PAID	275.00
15615	FIFTH ASSET, INC.									
	165990	04/13/26	169157	20261142	23608	T	04/13/26	01100510 530800	SOFTWARE MAINTENANCE	23,000.00
	INVOICE: DB2009135									
	VENDOR TOTALS		.00	YTD INVOICED				23,000.00	YTD PAID	23,000.00
15402	DEKKER LLC									
	165120	04/13/26	168283	20260659	23609	T	04/13/26	30430093 561400	PROFESSIONAL SERVICES	43,500.00
	INVOICE: 5416									
	VENDOR TOTALS		230,700.00	YTD INVOICED				43,500.00	YTD PAID	43,500.00
7765	DELARROSA, MICHAEL A.									
	166023	04/13/26	169190		23610	T	04/13/26	05105135 550300	TRAVEL AND TRAINING	153.70
	INVOICE: 03.2026 MDL									
	VENDOR TOTALS		390.98	YTD INVOICED				153.70	YTD PAID	153.70
16760	DEVAUGHN, KEENA C.									
	165627	04/13/26	168791		408117	P	04/13/26	01107770 550300	TRAVEL AND TRAINING	47.13
	INVOICE: 03.02.26 KD									
	VENDOR TOTALS		.00	YTD INVOICED				47.13	YTD PAID	47.13
84	DEAN DAIRY CORPORATE, LLC									
	165411	03/18/26	168575	20260367	23611	T	04/13/26	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: 619165133										
VENDOR TOTALS		5,063.07 YTD INVOICED					173.82 YTD PAID		173.82	
15333 HUGHES, KYMBERLEE	166022	04/13/26	169188		23612	T	04/13/26	05105135 550300	TRAVEL AND TRAINING	88.45
INVOICE: 03.2026 KD										
VENDOR TOTALS		191.80 YTD INVOICED					88.45 YTD PAID		88.45	
16070 DIRECT ENERGY MARKETING INC	165372	04/13/26	168536		408118	P	04/13/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 83995										
	165373	04/13/26	168537		408118	P	04/13/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 83998										
	165433	04/13/26	168597		408118	P	04/13/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 84200										
VENDOR TOTALS		509.09 YTD INVOICED					450.00 YTD PAID		450.00	
16033 DUFFIELD III, THOMAS JOHN	164716	04/13/26	167878		23613	T	04/13/26	15004630 550300	TRAVEL AND TRAINING	414.00
INVOICE: 04.26-05.01.26 TD										
VENDOR TOTALS		.00 YTD INVOICED					414.00 YTD PAID		414.00	
57769 ENTERPRISE HOLDINGS, LLC dba EAN SERVICES, LLC	165988	04/13/26	169155	20261134	23614	T	04/13/26	07607625 550300	TRAVEL AND TRAINING	40.60
INVOICE: 1920-1530-2051										
VENDOR TOTALS		13,215.62 YTD INVOICED					40.60 YTD PAID		40.60	
9970 ECOLAB	166094	04/13/26	169262	20260450	23615	T	04/13/26	01106140 562200	CONTRACT SERVICES	193.10
INVOICE: 6358277243										
VENDOR TOTALS		1,114.05 YTD INVOICED					193.10 YTD PAID		193.10	
15206 EDWARDS, CORY J.	165947	04/13/26	169114		23616	T	04/13/26	01107260 550300	TRAVEL AND TRAINING	176.77
INVOICE: 03.11-12.26 CE										
VENDOR TOTALS		1,205.68 YTD INVOICED					176.77 YTD PAID		176.77	
16444 EL PASO COUNTY /JUVENILE PROBATION DEPT	165343	04/13/26	168506	20260599	408119	P	04/13/26	05505135 564200	RESIDENTIAL PLACEMENTS	54.86
INVOICE: 0825JRC										
VENDOR TOTALS		1,089.04 YTD INVOICED					54.86 YTD PAID		54.86	
14193 ELLA TX, LLC										

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	165559	04/13/26	168723		408120	P	04/13/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 84001									
	165559	04/13/26	168723		408120	P	04/13/26	01106855 591800	WELFARE - UTILITIES	90.00
	INVOICE: 84001									
	165560	04/13/26	168724		408120	P	04/13/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 84004									
	165560	04/13/26	168724		408120	P	04/13/26	01106855 591800	WELFARE - UTILITIES	90.00
	INVOICE: 84004									
VENDOR TOTALS				267.00	YTD INVOICED			580.00	YTD PAID	580.00
14882	ENGINEERED FLOORS, LLC									
	165722	04/13/26	168887	20260962	23617	T	04/13/26	04106140 620800	COURTHOUSE RENOVATIONS	88,771.02
	INVOICE: 6-5394516									
VENDOR TOTALS				.00	YTD INVOICED			88,771.02	YTD PAID	88,771.02
15108	ERLYS JANITORIAL SERVICE									
	165714	04/13/26	168879	20260414	408121	P	04/13/26	01104530 562200	CONTRACT SERVICES	3,312.00
	INVOICE: 1827									
VENDOR TOTALS				6,680.00	YTD INVOICED			3,312.00	YTD PAID	3,312.00
14539	FABIAN, JOHN MATTHEW PSY.D., J.D., LLC									
	165266	04/13/26	168429		23618	T	04/13/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2025-CR-2331									
VENDOR TOTALS				10,500.00	YTD INVOICED			750.00	YTD PAID	750.00
55195	FARMER, DRUE									
	165997	04/13/26	169164		23619	T	04/13/26	07507525 562200	CONTRACT SERVICES	975.00
	INVOICE: 2026.04.13 FARMER									
VENDOR TOTALS				11,136.00	YTD INVOICED			975.00	YTD PAID	975.00
182	FED-EX									
	164872	04/13/26	168035	20260003	408122	P	04/13/26	01100710 522500	POSTAGE	15.05
	INVOICE: 9-202-50975									
	165483	04/13/26	168647	20260003	408122	P	04/13/26	01100710 522500	POSTAGE	49.06
	INVOICE: 9-210-42842									
	165820	04/13/26	168985	20260003	408122	P	04/13/26	01100710 522500	POSTAGE	45.00
	INVOICE: 9-220-01267									
VENDOR TOTALS				737.34	YTD INVOICED			109.11	YTD PAID	109.11
7042	FIRETROL PROTECTION									
	165775	04/13/26	168940	20260191	408123	P	04/13/26	01106140 562200	CONTRACT SERVICES	200.00
	INVOICE: 101077217									
	165776	04/13/26	168941	20260191	408123	P	04/13/26	01106140 562200	CONTRACT SERVICES	250.00
	INVOICE: 101077298									
	165777	04/13/26	168942	20260191	408123	P	04/13/26	01106140 562200	CONTRACT SERVICES	300.00

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	INVOICE:	101077305								
	165778	04/13/26	168943	20260192	408123	P	04/13/26	01106140 562200	CONTRACT SERVICES	400.00
	INVOICE:	101077224								
	165779	04/13/26	168944	20260192	408123	P	04/13/26	01106140 562200	CONTRACT SERVICES	390.00
	INVOICE:	101077301								
	VENDOR TOTALS		18,738.50	YTD INVOICED				1,540.00	YTD PAID	1,540.00
16578	FISHER SCIENTIFIC COMPANY LLC									
	165504	04/13/26	168668	20260208	408124	P	04/13/26	30430093 610000	BUILDINGS	5,468.58
	INVOICE:	5084435								
	VENDOR TOTALS		14,837.32	YTD INVOICED				5,468.58	YTD PAID	5,468.58
9104	FIVE STAR CORRECTIONAL SVC									
	165152	04/13/26	168315	20260019	408125	P	04/13/26	01104730 521900	FOOD	314.01
	INVOICE:	49906R								
	165153	04/13/26	168316	20260019	408125	P	04/13/26	01104730 521900	FOOD	38,340.73
	INVOICE:	49905								
	165762	04/13/26	168927	20260019	408125	P	04/13/26	01104730 521900	FOOD	37,954.81
	INVOICE:	49971								
	165804	04/13/26	168969	20260019	408125	P	04/13/26	01104730 521900	FOOD	563.40
	INVOICE:	49974R								
	165910	04/13/26	169077	20260019	408125	P	04/13/26	01104730 521900	FOOD	347.13
	INVOICE:	49976R								
	165911	04/13/26	169078	20260019	408125	P	04/13/26	01104730 521900	FOOD	37,677.47
	INVOICE:	49975								
	VENDOR TOTALS		795,564.72	YTD INVOICED				115,197.55	YTD PAID	115,197.55
16707	FLATLAND FITNESS, LLC dba FLATLANDCROSSFIT									
	166099	04/13/26	169267	20260923	408126	P	04/13/26	40140094 561400	PROFESSIONAL SERVICES	1,225.00
	INVOICE:	2								
	VENDOR TOTALS		2,880.00	YTD INVOICED				1,225.00	YTD PAID	1,225.00
16634	FUSIONSITE TEXAS LLC dba FORZA SITE SERVICES									
	165930	04/13/26	169097	20260492	23620	T	04/13/26	02019090 520100	SUPPLIES/OTH OPER EXP	278.95
	INVOICE:	R124533								
	VENDOR TOTALS		600.00	YTD INVOICED				278.95	YTD PAID	278.95
16715	FOWLER AND SCHUSTER SOLUTIONS, INC									
	165998	04/13/26	169165		23621	T	04/13/26	07507525 562200	CONTRACT SERVICES	300.00
	INVOICE:	2026.04.13 FOWLER								
	VENDOR TOTALS		565.00	YTD INVOICED				300.00	YTD PAID	300.00
15043	FRESE AND NICHOLS, INC.									
	165792	04/13/26	168957	20260742	408127	P	04/13/26	04106140 561400	PROFESSIONAL SERVICES	265.68
	INVOICE:	0001400087								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,508.58 YTD INVOICED			265.68 YTD PAID			265.68		
16179 FS.COM INC	165946	04/13/26	169113	20260899	23622	T	04/13/26	01100510 520100	SUPPLIES/OTH OPER EXP	1,146.54
	INVOICE: IN102602050503									
VENDOR TOTALS		2,016.04 YTD INVOICED			1,146.54 YTD PAID			1,146.54		
1594 G T DISTRIBUTORS	165191	04/13/26	168354	20260373	23623	T	04/13/26	01104730 522400	UNIFORMS	1,819.50
	INVOICE: INV1077032									
	165296	04/13/26	168459	20260170	23623	T	04/13/26	01104730 522400	UNIFORMS	1,486.10
	INVOICE: INV1078670									
	165922	04/13/26	169089	20260170	23623	T	04/13/26	01104730 522400	UNIFORMS	244.56
	INVOICE: INV1079425									
	165923	04/13/26	169090	20260170	23623	T	04/13/26	01104730 522400	UNIFORMS	286.25
	INVOICE: INV1079477									
	165924	04/13/26	169091	20260170	23623	T	04/13/26	01104730 522400	UNIFORMS	109.08
	INVOICE: INV1079388									
	165941	04/13/26	169108	20261099	23623	T	04/13/26	01104330 520100	SUPPLIES/OTH OPER EXP	476.32
	INVOICE: INV1079903									
	165986	04/13/26	169153	20261038	23623	T	04/13/26	60605735 520100	SUPPLIES/OTH OPER EXP	2,787.46
	INVOICE: INV1080757									
VENDOR TOTALS		140,513.05 YTD INVOICED			7,209.27 YTD PAID			7,209.27		
9084 GABRIEL ROEDER SMITH & CO.	166085	04/13/26	169253	20260228	23624	T	04/13/26	01100710 561400	PROFESSIONAL SERVICES	7,980.00
	INVOICE: 498970									
VENDOR TOTALS		.00 YTD INVOICED			7,980.00 YTD PAID			7,980.00		
2704 GAFFORD PEST CONTROL	164916	04/13/26	168079	20260297	408128	P	04/13/26	03219280 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 280097									
	165579	04/13/26	168743	20260188	408128	P	04/13/26	01106140 562200	CONTRACT SERVICES	75.00
	INVOICE: 280695									
	165580	04/13/26	168744	20260188	408128	P	04/13/26	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 280694									
	165581	04/13/26	168745	20260188	408128	P	04/13/26	01106140 562200	CONTRACT SERVICES	60.00
	INVOICE: 280693									
	165582	04/13/26	168746	20260188	408128	P	04/13/26	01106140 562200	CONTRACT SERVICES	40.00
	INVOICE: 278643									
	165583	04/13/26	168747	20260188	408129	P	04/13/26	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 278635									
	165584	04/13/26	168748	20260188	408128	P	04/13/26	01106140 562200	CONTRACT SERVICES	105.00
	INVOICE: 278634									
	165585	04/13/26	168749	20260188	408128	P	04/13/26	05105135 530500	BUILDING MAINTENANCE	165.00
	INVOICE: 279882									
	165781	04/13/26	168946	20260280	408128	P	04/13/26	03319380 530500	BUILDING MAINTENANCE	35.00

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INVOICE:	280021									
165782	04/13/26	168947	20260280	408128	P	04/13/26	03319380 530500	BUILDING MAINTENANCE	35.00	
INVOICE:	280022									
165843	04/13/26	169008	20260278	408128	P	04/13/26	03419480 530500	BUILDING MAINTENANCE	40.00	
INVOICE:	280023									
166063	04/13/26	169231	20260188	408129	P	04/13/26	01106140 562200	CONTRACT SERVICES	30.00	
INVOICE:	279878									
166064	04/13/26	169232	20260188	408129	P	04/13/26	01106140 562200	CONTRACT SERVICES	35.00	
INVOICE:	280019									
166065	04/13/26	169233	20260188	408128	P	04/13/26	01106140 562200	CONTRACT SERVICES	40.00	
INVOICE:	279947									
166066	04/13/26	169234	20260188	408129	P	04/13/26	01106140 562200	CONTRACT SERVICES	30.00	
INVOICE:	279937									
166067	04/13/26	169235	20260188	408128	P	04/13/26	01106140 562200	CONTRACT SERVICES	105.00	
INVOICE:	279936									
166068	04/13/26	169236	20260188	408129	P	04/13/26	01106140 562200	CONTRACT SERVICES	30.00	
INVOICE:	279926									
166069	04/13/26	169237	20260188	408129	P	04/13/26	01106140 562200	CONTRACT SERVICES	35.00	
INVOICE:	279922									
166070	04/13/26	169238	20260188	408128	P	04/13/26	01106140 562200	CONTRACT SERVICES	50.00	
INVOICE:	279888									
166071	04/13/26	169239	20260188	408128	P	04/13/26	01106140 562200	CONTRACT SERVICES	35.00	
INVOICE:	279884									
166072	04/13/26	169240	20260188	408128	P	04/13/26	01106140 562200	CONTRACT SERVICES	65.00	
INVOICE:	279877									
VENDOR TOTALS		8,078.60 YTD INVOICED			1,125.00 YTD PAID			1,125.00		
7897	GAMBOA FERRARO, MARITZA									
165259	04/13/26	168422			23625	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2026-JV-0007B	MGF								
165260	04/13/26	168423			23625	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2026-JV-0010A	MGF								
165544	04/13/26	168708			23625	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2026-JV-0007C	MGF								
165555	04/13/26	168719			23625	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2026-JMAG-0065	MG								
165604	04/13/26	168768			23625	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2025-JV-0147E	MGF								
165811	04/13/26	168976			23625	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2026-JMAG-0068	MG								
165814	04/13/26	168979			23625	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2026-JMAG-007	MAF								
166187	04/13/26	169355			23625	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	500.00
INVOICE:	PF-2025-JMAG-0090B									
166188	04/13/26	169356			23625	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	270.00
INVOICE:	PF-2026-JMAG-0033A									
VENDOR TOTALS		2,500.00 YTD INVOICED			1,870.00 YTD PAID			1,870.00		

13508 LAW OFFICE OF BENJAMIN GARCIA, PLLC

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	165955	04/13/26	169122		23626	T	04/13/26	01103920 561400	PROFESSIONAL SERVICES	2,000.00
	INVOICE: DRG CRT FEB.MAR.									
	VENDOR TOTALS		20,090.25	YTD INVOICED				2,000.00	YTD PAID	2,000.00
15200	GARCIA, LESLIE ANNE									
	165477	04/13/26	168641		23627	T	04/13/26	60605735 550300	TRAVEL AND TRAINING	280.00
	INVOICE: 03.01-04.26 LG									
	VENDOR TOTALS		327.00	YTD INVOICED				280.00	YTD PAID	280.00
8861	GARIBAY, THELMA									
	165976	04/13/26	169143	20260337	23628	T	04/13/26	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 03.2026 TG									
	165976	04/13/26	169143	20260337	23628	T	04/13/26	05405135 550303	TRAVEL AND TRAINING	218.95
	INVOICE: 03.2026 TG									
	165976	04/13/26	169143	20260337	23628	T	04/13/26	05405135 562200	CONTRACT SERVICES CP	550.61
	INVOICE: 03.2026 TG									
	VENDOR TOTALS		3,911.36	YTD INVOICED				799.56	YTD PAID	799.56
11191	GARZA COUNTY									
	165634	04/13/26	168798	20260560	408130	P	04/13/26	01104830 590500	INMATE BOARD BILLS	10,080.00
	INVOICE: 02.2026									
	VENDOR TOTALS		78,050.85	YTD INVOICED				10,080.00	YTD PAID	10,080.00
16482	GIVENS, MADISON B									
	166019	04/13/26	169186		23629	T	04/13/26	05105135 550300	TRAVEL AND TRAINING	110.20
	INVOICE: 03.2026 MG									
	VENDOR TOTALS		184.88	YTD INVOICED				110.20	YTD PAID	110.20
16218	GONZALEZ, ISAAC									
	166016	04/13/26	169183		23630	T	04/13/26	05105135 550300	TRAVEL AND TRAINING	43.50
	INVOICE: 03.2026 IG									
	VENDOR TOTALS		65.38	YTD INVOICED				43.50	YTD PAID	43.50
9389	GOODWILL INDUSTRIES OF LUBBOCK INC.									
	164875	04/13/26	168038	20260129	408131	P	04/13/26	01104025 520100	SUPPLIES/OTH OPER EXP	133.00
	INVOICE: 0025506									
	164876	04/13/26	168039	20260129	408131	P	04/13/26	01104025 520100	SUPPLIES/OTH OPER EXP	197.00
	INVOICE: 0025507									
	164877	04/13/26	168040	20260129	408131	P	04/13/26	01104025 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE: 0025508									
	164878	04/13/26	168041	20260129	408131	P	04/13/26	01104025 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE: 0025510									
	164909	04/13/26	168072	20260183	408131	P	04/13/26	01101015 520100	SUPPLIES/OTH OPER EXP	103.00
	INVOICE: 0025505									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,611.00 YTD INVOICED			571.00 YTD PAID			571.00		
12111	IMPACT PROMOTIONAL SERVICES, LLC dba GOT YOU									
	165406	03/18/26	168570	20260140	23631	T	04/13/26	01104730 522400	UNIFORMS	5.52
	INVOICE: INV167220									
VENDOR TOTALS		553.96 YTD INVOICED			5.52 YTD PAID			5.52		
15839	GRACE, JILL GARRISON									
	165999	04/13/26	169166		23632	T	04/13/26	07507525 562200	CONTRACT SERVICES	25.00
	INVOICE: 2026.04.13 GRACE									
	165999	04/13/26	169166		23632	T	04/13/26	07607625 562200	CONTRACT SERVICES	65.00
	INVOICE: 2026.04.13 GRACE									
	165999	04/13/26	169166		23632	T	04/13/26	09500110 562200	CONTRACT SERVICES	45.00
	INVOICE: 2026.04.13 GRACE									
VENDOR TOTALS		915.00 YTD INVOICED			135.00 YTD PAID			135.00		
217	GRAINGER, W. W., INC.									
	164910	04/13/26	168073	20260200	23633	T	04/13/26	01106140 530500	BUILDING MAINTENANCE	292.35
	INVOICE: 9831791455									
	165054	04/13/26	168217	20261059	23633	T	04/13/26	15004630 520100	SUPPLIES/OTH OPER EXP	761.23
	INVOICE: 9833298103									
	165198	04/13/26	168361	20261059	23633	T	04/13/26	15004630 520100	SUPPLIES/OTH OPER EXP	186.66
	INVOICE: 9835453268									
	165309	04/13/26	168472	20261059	23633	T	04/13/26	15004630 520100	SUPPLIES/OTH OPER EXP	284.80
	INVOICE: 9837186387									
	165330	04/13/26	168493	20260200	23633	T	04/13/26	01106140 530500	BUILDING MAINTENANCE	517.54
	INVOICE: 9839723518									
	165331	04/13/26	168494	20260200	23633	T	04/13/26	01106140 530500	BUILDING MAINTENANCE	22.94
	INVOICE: 9839723492									
	165332	04/13/26	168495	20260200	23633	T	04/13/26	01106140 530500	BUILDING MAINTENANCE	573.50
	INVOICE: 9836095506									
	165333	04/13/26	168496	20260200	23633	T	04/13/26	01106140 530500	BUILDING MAINTENANCE	6.19
	INVOICE: 9837050948									
	165334	04/13/26	168497	20260200	23633	T	04/13/26	05105135 530500	BUILDING MAINTENANCE	79.64
	INVOICE: 9837878637									
	165692	04/13/26	168857	20260200	23633	T	04/13/26	01106140 530500	BUILDING MAINTENANCE	18.94
	INVOICE: 9841269310									
	165693	04/13/26	168858	20260200	23633	T	04/13/26	01106140 530500	BUILDING MAINTENANCE	40.34
	INVOICE: 9841269336									
	165694	04/13/26	168859	20260200	23633	T	04/13/26	01106140 530500	BUILDING MAINTENANCE	227.97
	INVOICE: 9843076861									
	165695	04/13/26	168860	20260200	23633	T	04/13/26	01106140 530500	BUILDING MAINTENANCE	651.93
	INVOICE: 9844358029									
	165696	04/13/26	168861	20260200	23633	T	04/13/26	01106140 530500	BUILDING MAINTENANCE	20.18
	INVOICE: 9838046879									
	165697	04/13/26	168862	20260200	23633	T	04/13/26	01106140 530500	BUILDING MAINTENANCE	129.75
	INVOICE: 9837587790									
	165698	04/13/26	168863	20260200	23633	T	04/13/26	05105135 530500	BUILDING MAINTENANCE	101.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9847728350									
166076	04/13/26	169244	20260200	23633	T	04/13/26	01106140 530500	BUILDING MAINTENANCE	65.13	
INVOICE:	9853455252									
166077	04/13/26	169245	20260200	23633	T	04/13/26	01106140 530500	BUILDING MAINTENANCE	34.73	
INVOICE:	9845862979									
166078	04/13/26	169246	20260200	23633	T	04/13/26	01106140 530500	BUILDING MAINTENANCE	12.84	
INVOICE:	9856847042									
166079	04/13/26	169247	20260200	23633	T	04/13/26	05105135 530500	BUILDING MAINTENANCE	73.87	
INVOICE:	9847728376									
166080	04/13/26	169248	20260200	23633	T	04/13/26	05105135 530500	BUILDING MAINTENANCE	32.82	
INVOICE:	9858351860									
VENDOR TOTALS			36,622.50	YTD INVOICED			4,134.43	YTD PAID		4,134.43
4262	GREASE TRAPPER SERVICE									
166073	04/13/26	169241	20260193	408132	P	04/13/26	01106140 530500	BUILDING MAINTENANCE	2,321.50	
INVOICE:	73076									
166074	04/13/26	169242	20260193	408132	P	04/13/26	01106140 530500	BUILDING MAINTENANCE	742.00	
INVOICE:	73075									
VENDOR TOTALS			754.00	YTD INVOICED			3,063.50	YTD PAID		3,063.50
13160	GREASER, W. JARET									
166000	04/13/26	169167		408133	P	04/13/26	07507525 562200	CONTRACT SERVICES	300.00	
INVOICE:	2026.04.13	GREASER								
VENDOR TOTALS			4,506.25	YTD INVOICED			300.00	YTD PAID		300.00
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
165563	04/13/26	168727		408134	P	04/13/26	01106855 561900	FUNERALS	10,550.00	
INVOICE:	84328									
166002	04/13/26	169169		408134	P	04/13/26	01106855 561900	FUNERALS	6,810.00	
INVOICE:	84706									
VENDOR TOTALS			37,470.00	YTD INVOICED			17,360.00	YTD PAID		17,360.00
12005	GS HOUSING 71, LP STONEBRIDGE AT IRONTON									
165855	04/13/26	169020		408135	P	04/13/26	01106855 591000	WELFARE - SHELTER	157.00	
INVOICE:	84376									
VENDOR TOTALS			400.00	YTD INVOICED			157.00	YTD PAID		157.00
10664	GUARDIAN SECURITY SOLUTIONS									
165797	04/13/26	168962	20261057	408136	P	04/13/26	01104630 664600	CAPITAL OUTLAY-SHERIFF	10,023.00	
INVOICE:	25364									
VENDOR TOTALS			.00	YTD INVOICED			10,023.00	YTD PAID		10,023.00
16047	GULF REGION ADVOCACY CENTER									
165652	04/13/26	168816		23634	T	04/13/26	01103920 560200	APPOINTED ATTYS-CRIMINAL	23,985.00	
INVOICE:	2018-414770UUUUU									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	166046	04/13/26	169213		23634	T	04/13/26	01103920 560200	APPOINTED ATTYS-CRIMINAL	15,900.00
	INVOICE:	2018-414770VVVVV								
VENDOR TOTALS			458,386.60	YTD INVOICED				39,885.00	YTD PAID	39,885.00
16740 H. CONSTRUCTION SYSTEMS INC	165308	04/13/26	168471	20261034	408137	P	04/13/26	01106140 530500	BUILDING MAINTENANCE	56.00
	INVOICE:	3037								
VENDOR TOTALS			.00	YTD INVOICED				56.00	YTD PAID	56.00
14034 HALFF ASSOCIATES, INC.	165595	04/13/26	168759	20260785	23635	T	04/13/26	01109090 561400	PROFESSIONAL SERVICES	1,169.18
	INVOICE:	10161884								
	165598	04/13/26	168762	20260859	23635	T	04/13/26	01109090 562200	CONTRACT SERVICES	23,680.88
	INVOICE:	10162094								
VENDOR TOTALS			184,569.85	YTD INVOICED				24,850.06	YTD PAID	24,850.06
4475 HANSHEW, CHARLES A.	165742	04/13/26	168907		23636	T	04/13/26	01103920 560500	COURT REPORTER TRANSCRIPT	3,000.00
	INVOICE:	DC-2025-CR-0589								
	165744	04/13/26	168909		23636	T	04/13/26	01103920 560700	APPTED JUDGE/REPTER/PROSE	3,175.00
	INVOICE:	2016-522264								
	165745	04/13/26	168910		23636	T	04/13/26	01103920 560700	APPTED JUDGE/REPTER/PROSE	1,707.50
	INVOICE:	2016-522264A								
VENDOR TOTALS			23,666.50	YTD INVOICED				7,882.50	YTD PAID	7,882.50
15803 HARKEY, JOANNA LYNN	166001	04/13/26	169168		23637	T	04/13/26	09500110 562200	CONTRACT SERVICES	55.00
	INVOICE:	2026.04.13 HARKEY								
VENDOR TOTALS			250.00	YTD INVOICED				55.00	YTD PAID	55.00
1714 HART INTERCIVIC, INC.	165310	04/13/26	168473	20261063	23638	T	04/13/26	01107770 520100	SUPPLIES/OTH OPER EXP	1,411.00
	INVOICE:	INV005707								
VENDOR TOTALS			531,362.00	YTD INVOICED				1,411.00	YTD PAID	1,411.00
15885 HARTSELL, BRIT	166003	04/13/26	169170		23639	T	04/13/26	07507525 562200	CONTRACT SERVICES	75.00
	INVOICE:	2026.04.13 HARTSELL								
VENDOR TOTALS			385.00	YTD INVOICED				75.00	YTD PAID	75.00
10226 HD SUPPLY, INC dba HD SUPPLY FACILITIES	165112	04/13/26	168275	20260286	23640	T	04/13/26	01106140 520100	SUPPLIES/OTH OPER EXP	27.75
	INVOICE:	9246514695								
	165113	04/13/26	168276	20260286	23640	T	04/13/26	01106140 520100	SUPPLIES/OTH OPER EXP	25.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0882551916									
165336	04/13/26	168499	20260286	23640	T	04/13/26	01106140 520100	SUPPLIES/OTH OPER EXP	314.50	
INVOICE:	9246623346									
165337	04/13/26	168500	20260286	23640	T	04/13/26	05105135 530500	BUILDING MAINTENANCE	113.92	
INVOICE:	0882585984									
165338	04/13/26	168501	20260286	23640	T	04/13/26	05105135 530500	BUILDING MAINTENANCE	74.28	
INVOICE:	0882585985									
165708	04/13/26	168873	20260286	23640	T	04/13/26	05105135 530500	BUILDING MAINTENANCE	73.82	
INVOICE:	0882624216									
165709	04/13/26	168874	20260286	23640	T	04/13/26	05105135 530500	BUILDING MAINTENANCE	35.31	
INVOICE:	0882617150									
165710	04/13/26	168875	20260286	23640	T	04/13/26	05105135 530500	BUILDING MAINTENANCE	84.94	
INVOICE:	0882617151									
166090	04/13/26	169258	20260286	23640	T	04/13/26	01106140 520100	SUPPLIES/OTH OPER EXP	434.15	
INVOICE:	9246568933									
166091	04/13/26	169259	20260286	23640	T	04/13/26	01106140 520100	SUPPLIES/OTH OPER EXP	38.95	
INVOICE:	9247332059									
VENDOR TOTALS			10,343.55	YTD INVOICED			1,222.70	YTD PAID	1,222.70	
15004 HEALTHEQUITY INC										
165839	04/13/26	169004	20260152	23641	T	04/13/26	40140094 562200	CONTRACT SERVICES	4,552.60	
INVOICE:	INV8856515									
VENDOR TOTALS			2,353,224.30	YTD INVOICED			4,552.60	YTD PAID	4,552.60	
16031 HENDERSON, JACOB DAVID										
164710	04/13/26	167872		23642	T	04/13/26	15004630 550300	TRAVEL AND TRAINING	414.00	
INVOICE:	04.26-05.01.26	JH								
VENDOR TOTALS			345.00	YTD INVOICED			414.00	YTD PAID	414.00	
16608 HERNANDEZ, LISA M										
165630	04/13/26	168794		23643	T	04/13/26	01101215 550300	TRAVEL AND TRAINING	40.60	
INVOICE:	03.2026	LH								
VENDOR TOTALS			13.05	YTD INVOICED			40.60	YTD PAID	40.60	
15656 HILL, AUSTIN M.										
165650	04/13/26	168814		23644	T	04/13/26	15004630 550300	TRAVEL AND TRAINING	369.00	
INVOICE:	04.21-27.26	AH								
VENDOR TOTALS			775.00	YTD INVOICED			369.00	YTD PAID	369.00	
16536 HINKLE, SAMANTHA										
166039	04/13/26	169206		23645	T	04/13/26	05105135 550300	TRAVEL AND TRAINING	54.38	
INVOICE:	03.2026	SH								
VENDOR TOTALS			194.40	YTD INVOICED			54.38	YTD PAID	54.38	
12964 HOWARD VENTURE, LP (HVLP)										

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	165816	04/13/26	168981		408138	P	04/13/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	84207								
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
13287 HUB CITY RENTALS LLC	165379	04/13/26	168543		408139	P	04/13/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	84064								
VENDOR TOTALS				790.00	YTD INVOICED			220.00	YTD PAID	220.00
15856 HUGHS, LAUREN ROSE	166004	04/13/26	169171		23646	T	04/13/26	07507525 562200	CONTRACT SERVICES	75.00
	INVOICE:	2026.04.13	HUGHS							
VENDOR TOTALS				.00	YTD INVOICED			75.00	YTD PAID	75.00
12812 HUPP, GREG PhD PLLC	165312	04/13/26	168475		23647	T	04/13/26	01103920 561400	PROFESSIONAL SERVICES	9,750.00
	INVOICE:	DC-2025-CR-0238	MULP							
	165564	04/13/26	168728		23647	T	04/13/26	01103920 561400	PROFESSIONAL SERVICES	4,500.00
	INVOICE:	DC-2023-CR-1380	MULP							
VENDOR TOTALS				27,000.00	YTD INVOICED			14,250.00	YTD PAID	14,250.00
16443 HUTCHINGS, RACHEL	164715	04/13/26	167877		23648	T	04/13/26	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE:	04.26-05.01.26	RH							
VENDOR TOTALS				345.00	YTD INVOICED			414.00	YTD PAID	414.00
16625 SOUTH PLAINS BATTERIES, INC DBA IBS OF THE	165512	04/13/26	168676	20260318	408140	P	04/13/26	02019090 520100	SUPPLIES/OTH OPER EXP	404.85
	INVOICE:	105301								
	165600	04/13/26	168764		408140	P	04/13/26	02019090 520100	SUPPLIES/OTH OPER EXP	-120.00
	INVOICE:	105310								
VENDOR TOTALS				3,275.90	YTD INVOICED			284.85	YTD PAID	284.85
1745 ICS JAIL SUPPLIES, INC.	165159	04/13/26	168322	20260053	23649	T	04/13/26	01104730 522600	INMATE SUPPLIES	4,032.00
	INVOICE:	INV814561								
	165913	04/13/26	169080	20260053	23649	T	04/13/26	01104730 522600	INMATE SUPPLIES	5,877.80
	INVOICE:	INV814990								
VENDOR TOTALS				32,604.09	YTD INVOICED			9,909.80	YTD PAID	9,909.80
13582 INGRAM, SHAWN	166005	04/13/26	169172		23650	T	04/13/26	07707525 562200	CONTRACT SERVICES	520.00
	INVOICE:	2026.04.13	INGRAM							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,810.00 YTD INVOICED						520.00 YTD PAID		520.00
16712	IROCK CRUSHERS LLC									
	165795	04/13/26	168960	20260954	23651	T	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	212.51
	INVOICE: 4006402									
VENDOR TOTALS		.00 YTD INVOICED						212.51 YTD PAID		212.51
14115	ITSQUEST, INC.									
	165127	04/13/26	168290	20260113	23652	T	04/13/26	01107770 562200	CONTRACT SERVICES	5,403.64
	INVOICE: 608174									
	165127	04/13/26	168290	20260121	23652	T	04/13/26	08307770 562200	CONTRACT SERVICES	7,966.50
	INVOICE: 608174									
	165574	04/13/26	168738	20260113	23652	T	04/13/26	01107770 562200	CONTRACT SERVICES	1,980.44
	INVOICE: 608283									
	165916	04/13/26	169083	20260113	23652	T	04/13/26	01107770 562200	CONTRACT SERVICES	825.70
	INVOICE: 608477									
VENDOR TOTALS		170,888.76 YTD INVOICED						16,176.28 YTD PAID		16,176.28
16011	JACKSON, MORGAN R.									
	165475	03/18/26	168639		23653	T	04/13/26	60605735 550300	TRAVEL AND TRAINING	18.00
	INVOICE: 02.08-12.26A MJ									
VENDOR TOTALS		327.00 YTD INVOICED						18.00 YTD PAID		18.00
16151	JAMES AARON ATTORNEY AT LAW PLLC									
	166119	04/13/26	169287		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	175.00
	INVOICE: DC-2024-FM-2088G JS									
	166121	04/13/26	169289		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	605.00
	INVOICE: DC-2024-FM-2568D JA									
	166124	04/13/26	169292		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	870.00
	INVOICE: DC-2024-FM-2630D JA									
	166125	04/13/26	169293		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
	INVOICE: DC-2025-FM-0253C JA									
	166128	04/13/26	169296		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,350.00
	INVOICE: DC-2025-FM-0878D JA									
	166129	04/13/26	169297		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE: DC-2025-FM-0912C JA									
	166130	04/13/26	169298		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
	INVOICE: DC-2025-FM-0978D JA									
	166131	04/13/26	169299		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
	INVOICE: DC-2025-FM-1128C JA									
	166134	04/13/26	169302		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE: DC-2025-FM-1299C JA									
	166137	04/13/26	169305		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
	INVOICE: DC-2025-FM-1425C JA									
	166138	04/13/26	169306		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
	INVOICE: DC-2025-FM-1499D JA									
	166140	04/13/26	169308		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	490.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DC-2025-FM-1582D	JA							
166142		04/13/26	169310		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE:	DC-2025-FM-1639B	JA							
166144		04/13/26	169312		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	335.00
	INVOICE:	DC-2025-FM-1669C	JA							
166145		04/13/26	169313		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,480.00
	INVOICE:	DC-2025-FM-1766D	JA							
166147		04/13/26	169315		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE:	DC-2025-FM-1869D	JA							
166148		04/13/26	169316		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2025-FM-1996A	JA							
166149		04/13/26	169317		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2025-FM-2030C	JA							
166150		04/13/26	169318		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	425.00
	INVOICE:	DC-2025-FM-2180A	JA							
166151		04/13/26	169319		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,035.00
	INVOICE:	DC-2025-FM-2379A	JA							
166156		04/13/26	169324		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	2005-533038B	JA							
166157		04/13/26	169325		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	615.00
	INVOICE:	2015-515789B	JA							
166158		04/13/26	169326		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
	INVOICE:	2015-518823A	JA							
166159		04/13/26	169327		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	590.00
	INVOICE:	2016-521450	JA							
166160		04/13/26	169328		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE:	2016-523693B	JA							
166161		04/13/26	169329		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE:	2017-523826	JA							
166162		04/13/26	169330		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,945.00
	INVOICE:	2017-527239A	JA							
166164		04/13/26	169332		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,390.00
	INVOICE:	DC-2021-FM-0226E	JA							
166165		04/13/26	169333		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	3,250.00
	INVOICE:	DC-2022-FM-0931G	JA							
166166		04/13/26	169334		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	2,675.00
	INVOICE:	DC-2023-FM-2459G	JA							
166167		04/13/26	169335		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,725.00
	INVOICE:	DC-2024-FM-0912i	JA							
166168		04/13/26	169336		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,445.00
	INVOICE:	DC-2024-FM-0952D	JA							
166170		04/13/26	169338		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	675.00
	INVOICE:	DC-2024-FM-1151i	JA							
166172		04/13/26	169340		23654	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,530.00
	INVOICE:	DC-2024-FM-1444H	JA							
VENDOR TOTALS		53,177.50 YTD INVOICED			26,775.00 YTD PAID		26,775.00			
15643	JDMA, INC.									
	165793	04/13/26	168958	20260787	23655	T	04/13/26	15004630 615000	OTHER IMPROVEMENTS	95,828.58
	INVOICE:	22303-29								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		32,990.63		YTD INVOICED		95,828.58		YTD PAID		95,828.58
16436	JENKINS, MELISSA									
	166006	04/13/26	169173		23656	T	04/13/26	07507525 562200	CONTRACT SERVICES	286.25
	INVOICE:	2026.04.13 JENKINS								
	166006	04/13/26	169173		23656	T	04/13/26	07507525 562210	CONTRACT SERVICES-VETERAN	162.50
	INVOICE:	2026.04.13 JENKINS								
VENDOR TOTALS		842.50		YTD INVOICED		448.75		YTD PAID		448.75
16270	JLH SEMINARS INT'L									
	165853	04/13/26	169018	20261123	23657	T	04/13/26	01101315 561500	PROFESSIONAL DEVELOPMENT	2,500.00
	INVOICE:	6202715								
VENDOR TOTALS		.00		YTD INVOICED		2,500.00		YTD PAID		2,500.00
16684	JOHNSON, CHRISTINA M									
	166015	04/13/26	169182		23658	T	04/13/26	05105135 550300	TRAVEL AND TRAINING	16.80
	INVOICE:	03.2026 CJ								
VENDOR TOTALS		9.80		YTD INVOICED		16.80		YTD PAID		16.80
10710	JOINER, GREG W, PhD									
	165216	04/13/26	168379		408141	P	04/13/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2025-CR-0517 MULP								
	165806	04/13/26	168971		408141	P	04/13/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2025-CR-0945 MULP								
VENDOR TOTALS		7,500.00		YTD INVOICED		1,500.00		YTD PAID		1,500.00
16522	KAUFFMAN, PHILLIP J.									
	166007	04/13/26	169174		23659	T	04/13/26	07507525 562200	CONTRACT SERVICES	350.00
	INVOICE:	2026.04.13 KAUFFMAN								
VENDOR TOTALS		62,318.00		YTD INVOICED		350.00		YTD PAID		350.00
15094	KILLGORE, REBECCA J									
	166008	04/13/26	169175		23660	T	04/13/26	07507525 562200	CONTRACT SERVICES	150.00
	INVOICE:	2026.04.13 KILLGORE								
VENDOR TOTALS		7,605.00		YTD INVOICED		150.00		YTD PAID		150.00
14590	KIMLEY-HORN AND ASSOCIATES, INC									
	165719	04/13/26	168884	20260774	23661	T	04/13/26	30230093 561400	PROFESSIONAL SERVICES	3,759.72
	INVOICE:	063126037-0226-31								
	165720	04/13/26	168885	20260850	23661	T	04/13/26	30130093 562200	CONTRACT SERVICES	22,717.39
	INVOICE:	063126030-0226-76								
VENDOR TOTALS		109,904.51		YTD INVOICED		26,477.11		YTD PAID		26,477.11

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14386 KNEISEL, KEYLAN B.	165770	04/13/26	168935		23662	T	04/13/26	15004630 550300	TRAVEL AND TRAINING	378.00
	INVOICE:	03.15-21.26	KK							
VENDOR TOTALS					.00	YTD INVOICED		378.00	YTD PAID	378.00
13687 KT BLACK SERVICES, LLC	165179	04/13/26	168342	20260106	23663	T	04/13/26	01107770 562200	CONTRACT SERVICES	59,323.03
	INVOICE:	KT80067883								
	165321	04/13/26	168484	20260106	23663	T	04/13/26	01107770 562200	CONTRACT SERVICES	299.62
	INVOICE:	TSC0068157								
	165321	04/13/26	168484	20260107	23663	T	04/13/26	08307770 562200	CONTRACT SERVICES	288.00
	INVOICE:	TSC0068157								
	165322	04/13/26	168485	20260106	23663	T	04/13/26	01107770 562200	CONTRACT SERVICES	5,946.97
	INVOICE:	TSC0068158								
	165322	04/13/26	168485	20260107	23663	T	04/13/26	08307770 562200	CONTRACT SERVICES	9,876.00
	INVOICE:	TSC0068158								
	165530	04/13/26	168694		23663	T	04/13/26	01107770 562200	CONTRACT SERVICES	-1,010.04
	INVOICE:	CM03042602								
	165532	04/13/26	168696		23663	T	04/13/26	08307770 562200	CONTRACT SERVICES	-97.14
	INVOICE:	CM03162601								
	165676	04/13/26	168841	20260106	23663	T	04/13/26	01107770 562200	CONTRACT SERVICES	466.32
	INVOICE:	TSC0068295								
	165680	04/13/26	168845	20260106	23663	T	04/13/26	01107770 562200	CONTRACT SERVICES	960.32
	INVOICE:	TSC0068294								
	165680	04/13/26	168845	20260107	23663	T	04/13/26	08307770 562200	CONTRACT SERVICES	447.00
	INVOICE:	TSC0068294								
	165681	04/13/26	168846	20260106	23663	T	04/13/26	01107770 562200	CONTRACT SERVICES	170.28
	INVOICE:	KT80067711								
	165681	04/13/26	168846	20260107	23663	T	04/13/26	08307770 562200	CONTRACT SERVICES	366.00
	INVOICE:	KT80067711								
VENDOR TOTALS		218,148.60			YTD INVOICED		77,036.36		YTD PAID	77,036.36
50110 L P & L - GENERAL ASSISTANCE	165376	04/13/26	168540		23664	T	04/13/26	01106855 591800	WELFARE - UTILITIES	81.58
	INVOICE:	84041								
	165417	04/13/26	168582		23664	T	04/13/26	01106855 591800	WELFARE - UTILITIES	111.00
	INVOICE:	84068								
	165426	04/13/26	168590		23664	T	04/13/26	01106855 591800	WELFARE - UTILITIES	149.86
	INVOICE:	84112								
	165443	04/13/26	168607		23664	T	04/13/26	01106855 591800	WELFARE - UTILITIES	112.27
	INVOICE:	84213								
	165858	04/13/26	169023		23664	T	04/13/26	01106855 591800	WELFARE - UTILITIES	28.42
	INVOICE:	84432								
	165860	04/13/26	169025		23664	T	04/13/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	84461								
	165863	04/13/26	169028		23664	T	04/13/26	01106855 591800	WELFARE - UTILITIES	75.57
	INVOICE:	84494								
	166040	04/13/26	169207		23664	T	04/13/26	01106855 591800	WELFARE - UTILITIES	82.98
	INVOICE:	84738								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,122.68 YTD INVOICED			791.68 YTD PAID			791.68		
9421	LABATT INSTITUTIONAL SUPPLY COMPANY									
	165409	03/18/26	168573	20260335	23665	T	04/13/26	05705135 521900	FOOD	3,976.41
	INVOICE: 03100289									
	165513	04/13/26	168677	20260335	23665	T	04/13/26	05705135 521900	FOOD	4,978.57
	INVOICE: 03175556									
	165971	04/13/26	169138	20260335	23665	T	04/13/26	05705135 521900	FOOD	5,400.80
	INVOICE: 03245257									
	165973	04/13/26	169140	20260335	23665	T	04/13/26	05505135 520100	SUPPLIES/OTH OPER EXP	725.54
	INVOICE: 03245258									
	165974	04/13/26	169141	20260335	23665	T	04/13/26	05505135 520100	SUPPLIES/OTH OPER EXP	535.36
	INVOICE: 03245259									
	165974	04/13/26	169141	20260335	23665	T	04/13/26	05705135 520600	KITCHEN SUPPLIES	100.19
	INVOICE: 03245259									
VENDOR TOTALS		145,741.85 YTD INVOICED			15,716.87 YTD PAID			15,716.87		
16258	LARSEN, ERIK N.									
	165478	04/13/26	168642		23666	T	04/13/26	60605735 550300	TRAVEL AND TRAINING	280.00
	INVOICE: 03.01-04.26 EL									
VENDOR TOTALS		.00 YTD INVOICED			280.00 YTD PAID			280.00		
16629	LEHMANN, WILL C									
	165146	04/13/26	168309		408142	P	04/13/26	01107770 550300	TRAVEL AND TRAINING	76.13
	INVOICE: 02.2026 WL									
	165147	04/13/26	168310		408142	P	04/13/26	01107770 550300	TRAVEL AND TRAINING	53.65
	INVOICE: 03.03-04.26 WL									
VENDOR TOTALS		311.37 YTD INVOICED			129.78 YTD PAID			129.78		
52195	LLANAS, JULIO									
	166043	04/13/26	169210		408143	P	04/13/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 83991									
VENDOR TOTALS		600.00 YTD INVOICED			200.00 YTD PAID			200.00		
16380	LOTKA PROPERTIES LLC									
	165370	04/13/26	168534		23667	T	04/13/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 83988									
	165370	04/13/26	168534		23667	T	04/13/26	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 83988									
VENDOR TOTALS		459.00 YTD INVOICED			234.00 YTD PAID			234.00		
12663	LUBBOCK AFFORDABLE HOUSING NETWORK									
	165377	04/13/26	168541		408144	P	04/13/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 84050									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				400.00	YTD INVOICED			200.00	YTD PAID		200.00
14575	LUBBOCK BEAR PROPERTIES, LLC 165375 INVOICE: 84037	04/13/26	168539		408145	P	04/13/26	01106855 591000	WELFARE - SHELTER		200.00
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID		200.00
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE 166042 INVOICE: 03.2026 JJC	04/13/26	169209		408146	P	04/13/26	05505135 550201	RESIDENT TRANSPORTATION		477.00
VENDOR TOTALS				1,873.78	YTD INVOICED			477.00	YTD PAID		477.00
50123	LUBBOCK COUNTY SHERIFF'S 165963 INVOICE: 03.03-23.26 LSO	04/13/26	169130		408147	P	04/13/26	01104830 550100	INMATE TRANSPORTATION		1,887.63
VENDOR TOTALS				10,939.01	YTD INVOICED			1,887.63	YTD PAID		1,887.63
312	LUBBOCK GRADER BLADE, INC. 166047 INVOICE: 88146	04/13/26	169214	20260172	408148	P	04/13/26	02019090 520100	SUPPLIES/OTH OPER EXP		5,091.84
	166048 INVOICE: 88177	04/13/26	169215	20260172	408148	P	04/13/26	02019090 520100	SUPPLIES/OTH OPER EXP		247.50
VENDOR TOTALS				8,780.27	YTD INVOICED			5,339.34	YTD PAID		5,339.34
317	LUBBOCK WRECKER SERVICE 165495 INVOICE: 26-60201	04/13/26	168659	20260051	408149	P	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT		85.00
VENDOR TOTALS				1,350.00	YTD INVOICED			85.00	YTD PAID		85.00
14374	MANTHEI, ADAM G. 165637 INVOICE: 04.15-19.26 AM	04/13/26	168801		23668	T	04/13/26	01104630 550300	TRAVEL AND TRAINING		189.00
VENDOR TOTALS				.00	YTD INVOICED			189.00	YTD PAID		189.00
15470	MARCY, LARRY CHANDLER 166010 INVOICE: 2026.04.13 MARCY	04/13/26	169177		23669	T	04/13/26	07507525 562200	CONTRACT SERVICES		250.00
VENDOR TOTALS				1,922.50	YTD INVOICED			250.00	YTD PAID		250.00
3133	MARK'S PLUMBING PARTS 165699 INVOICE: INV002269943	04/13/26	168864	20260201	408150	P	04/13/26	01106140 530500	BUILDING MAINTENANCE		121.27
	165700	04/13/26	168865	20260201	408150	P	04/13/26	01106140 530500	BUILDING MAINTENANCE		219.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV002269488									
165701	04/13/26 168866	20260201	408150	P	04/13/26	01106140	530500	BUILDING MAINTENANCE	13.05	
INVOICE:	INV002269356									
165702	04/13/26 168867	20260201	408150	P	04/13/26	01106140	530500	BUILDING MAINTENANCE	18.88	
INVOICE:	INV002269193									
165703	04/13/26 168868	20260201	408150	P	04/13/26	01106140	530500	BUILDING MAINTENANCE	16.89	
INVOICE:	INV002268534									
165704	04/13/26 168869	20260201	408150	P	04/13/26	01106140	530500	BUILDING MAINTENANCE	53.60	
INVOICE:	INV002266592									
165897	04/13/26 169064		408150	P	04/13/26	01106140	530500	BUILDING MAINTENANCE	-126.50	
INVOICE:	RTN130021									
166081	04/13/26 169249	20260201	408150	P	04/13/26	01106140	530500	BUILDING MAINTENANCE	442.96	
INVOICE:	INV002270119									
VENDOR TOTALS		15,767.14	YTD INVOICED		760.13	YTD PAID			760.13	
16423	MARSH & MCLENNAN COMPANIES INC									
165575	04/13/26 168739	20260151	408151	P	04/13/26	40140094	562200	CONTRACT SERVICES	42,500.00	
INVOICE:	5710044									
VENDOR TOTALS		32,500.00	YTD INVOICED		42,500.00	YTD PAID			42,500.00	
16656	MARTIN MARIETTA MATERIALS, INC									
165521	04/13/26 168685	20260838	23670	T	04/13/26	02019090	520100	SUPPLIES/OTH OPER EXP	13,473.33	
INVOICE:	48751260									
165597	04/13/26 168761	20260838	23670	T	04/13/26	02019090	520100	SUPPLIES/OTH OPER EXP	23,581.19	
INVOICE:	48761124									
165794	04/13/26 168959	20260838	23670	T	04/13/26	02019090	520100	SUPPLIES/OTH OPER EXP	17,491.21	
INVOICE:	48772489									
166101	04/13/26 169269	20261052	23670	T	04/13/26	02019090	520100	SUPPLIES/OTH OPER EXP	1,362.50	
INVOICE:	48838273									
VENDOR TOTALS		.00	YTD INVOICED		55,908.23	YTD PAID			55,908.23	
12852	MARTIN, CINDY									
166018	04/13/26 169185		23671	T	04/13/26	07507525	562200	CONTRACT SERVICES	100.00	
INVOICE:	2026.04.13 MARTIN									
VENDOR TOTALS		3,355.00	YTD INVOICED		100.00	YTD PAID			100.00	
10837	MARTINEZ, CECIL									
166011	04/13/26 169178		23672	T	04/13/26	05105135	550300	TRAVEL AND TRAINING	63.08	
INVOICE:	03.2026 CM									
VENDOR TOTALS		187.05	YTD INVOICED		63.08	YTD PAID			63.08	
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC									
165903	04/13/26 169070		23673	T	04/13/26	01103920	560100	APPOINTED ATTYS-CIVIL	2,430.00	
INVOICE:	DC-2024-FM-2110G KM									
165904	04/13/26 169071		23673	T	04/13/26	01103920	560100	APPOINTED ATTYS-CIVIL	580.00	
INVOICE:	DC-2025-FM-1321C KM									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	165905	04/13/26	169072		23673	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	630.00
	INVOICE:	DC-2025-FM-1340B	KM							
	165906	04/13/26	169073		23673	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE:	DC-2026-FM-0438	KM							
	166123	04/13/26	169291		23673	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	830.00
	INVOICE:	DC-2024-FM-2630D	KL							
	166132	04/13/26	169300		23673	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	900.00
	INVOICE:	DC-2025-FM-1243B	KM							
	166169	04/13/26	169337		23673	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	2,260.00
	INVOICE:	DC-2024-FM-1100C	KL							
	166171	04/13/26	169339		23673	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,170.00
	INVOICE:	DC-2024-FM-1284B	KL							
	VENDOR TOTALS		107,400.00	YTD INVOICED				9,300.00	YTD PAID	9,300.00
15379	MATA, MARIA I.									
	166009	04/13/26	169176		23674	T	04/13/26	05105135 550300	TRAVEL AND TRAINING	113.10
	INVOICE:	03.2026	MM							
	VENDOR TOTALS		375.58	YTD INVOICED				113.10	YTD PAID	113.10
1053	MAYFIELD PAPER CO.									
	164933	04/13/26	168096	20261077	408152	P	04/13/26	03219280 520100	SUPPLIES/OTH OPER EXP	83.16
	INVOICE:	4408104								
	165149	04/13/26	168312	20260009	408152	P	04/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	108.36
	INVOICE:	4422496								
	165150	04/13/26	168313	20260009	408152	P	04/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	260.13
	INVOICE:	4422514								
	165253	04/13/26	168416	20260010	408152	P	04/13/26	01104730 520600	KITCHEN SUPPLIES	934.90
	INVOICE:	4423201								
	165303	04/13/26	168466	20260519	408152	P	04/13/26	65005735 520100	SUPPLIES/OTH OPER EXP	139.10
	INVOICE:	4422481								
	165329	04/13/26	168492	20260196	408152	P	04/13/26	01106140 520100	SUPPLIES/OTH OPER EXP	115.16
	INVOICE:	4416247								
	165444	03/18/26	168608	20260060	408152	P	04/13/26	01104730 522600	INMATE SUPPLIES	6,225.00
	INVOICE:	4423619								
	165578	04/13/26	168742	20260168	408152	P	04/13/26	02019090 520100	SUPPLIES/OTH OPER EXP	380.43
	INVOICE:	4426053								
	165691	04/13/26	168856	20260196	408152	P	04/13/26	01106140 520100	SUPPLIES/OTH OPER EXP	1,181.20
	INVOICE:	4426390								
	165756	04/13/26	168921	20260009	408152	P	04/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	15,204.81
	INVOICE:	4418292								
	165757	04/13/26	168922	20260009	408152	P	04/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	932.58
	INVOICE:	4427363								
	165932	04/13/26	169099	20260975	408152	P	04/13/26	15004630 561400	PROFESSIONAL SERVICES	153.24
	INVOICE:	4428911								
	165978	04/13/26	169145	20260339	408152	P	04/13/26	05505135 520100	SUPPLIES/OTH OPER EXP	1,892.21
	INVOICE:	4428875								
	VENDOR TOTALS		153,773.50	YTD INVOICED				27,610.28	YTD PAID	27,610.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15143 MCCLELLAN, JENNIFER N.	164711	04/13/26	167873		23675	T	04/13/26	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE:	04.26-05.01.26	JM							
VENDOR TOTALS				.00	YTD INVOICED			414.00	YTD PAID	414.00
16504 MEDSHARPS WEST LLC	165614	04/13/26	168778	20260088	408153	P	04/13/26	01104730 562200	CONTRACT SERVICES	192.50
	INVOICE:	1654031726								
	165715	04/13/26	168880	20260425	408153	P	04/13/26	01104530 520100	SUPPLIES/OTH OPER EXP	192.50
	INVOICE:	1660031726								
VENDOR TOTALS				5,013.69	YTD INVOICED			385.00	YTD PAID	385.00
53313 MENDEZ, JESSE	165257	04/13/26	168420		23676	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0230C	JM							
	165263	04/13/26	168426		23676	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0048	JM							
	165316	04/13/26	168479		23676	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0054	JM							
	165317	04/13/26	168480		23676	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0245	JM							
	165541	04/13/26	168705		23676	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0170A	JM							
	165543	04/13/26	168707		23676	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0240A	JM							
	165552	04/13/26	168716		23676	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0060	JM							
	165553	04/13/26	168717		23676	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0061	JM							
	165606	04/13/26	168770		23676	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0197D	JM							
	165607	04/13/26	168771		23676	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2026-JV-0035	JM							
	165809	04/13/26	168974		23676	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0111	JM							
	165810	04/13/26	168975		23676	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0042	JM							
	166180	04/13/26	169348		23676	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0157H	JM							
	166181	04/13/26	169349		23676	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0229B	JM							
	166182	04/13/26	169350		23676	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0240B	JM							
	166184	04/13/26	169352		23676	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0040	JM							
	166189	04/13/26	169357		23676	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0072	JM							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,500.00 YTD INVOICED			2,750.00 YTD PAID			2,750.00		
13759	MENDOZA, VICTORIA R.									
	165354	04/13/26	168517		23677	T	04/13/26	60605735 550300	TRAVEL AND TRAINING	5.80
	INVOICE:	01.2026	VM							
	165356	04/13/26	168519		23677	T	04/13/26	60605735 550300	TRAVEL AND TRAINING	5.08
	INVOICE:	02.2026	VM							
VENDOR TOTALS		23.10 YTD INVOICED			10.88 YTD PAID			10.88		
16515	METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC									
	165187	04/13/26	168350	20260349	23678	T	04/13/26	01100510 540100	COMMUNICATIONS - MONTHLY	124.99
	INVOICE:	254194603042026								
	165188	04/13/26	168351	20260350	23678	T	04/13/26	01100510 540100	COMMUNICATIONS - MONTHLY	77.35
	INVOICE:	253831803042026								
	165189	04/13/26	168352	20260351	23678	T	04/13/26	01100710 540100	COMMUNICATIONS - MONTHLY	1,643.03
	INVOICE:	253832503042026								
	165190	04/13/26	168353	20260355	23678	T	04/13/26	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE:	253858603042026								
	165219	04/13/26	168382	20260323	23678	T	04/13/26	01100710 540100	COMMUNICATIONS - MONTHLY	757.57
	INVOICE:	253831603042026								
	165412	03/18/26	168576	20260426	23678	T	04/13/26	03219280 540100	COMMUNICATIONS - MONTHLY	110.82
	INVOICE:	254348003122026								
VENDOR TOTALS		31,758.59 YTD INVOICED			2,796.17 YTD PAID			2,796.17		
16307	MI TEXAS REP 2, LLC									
	165371	04/13/26	168535		23679	T	04/13/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	83992								
	165856	04/13/26	169021		23679	T	04/13/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	84380								
VENDOR TOTALS		105.09 YTD INVOICED			300.00 YTD PAID			300.00		
16072	MIGHTY WASH OPERATIONS, LLC									
	164917	04/13/26	168080	20260375	408154	P	04/13/26	01104130 530200	VEHICLE OPERATION/MAINT	50.00
	INVOICE:	L20850326								
VENDOR TOTALS		387.00 YTD INVOICED			50.00 YTD PAID			50.00		
14578	MILLER MORTUARY & TRANSPORT									
	165983	04/13/26	169150	20260628	408155	P	04/13/26	01104530 562200	CONTRACT SERVICES	9,305.00
	INVOICE:	02.2026X35								
VENDOR TOTALS		18,820.00 YTD INVOICED			9,305.00 YTD PAID			9,305.00		
13182	MILLER, CARYN R.									
	165672	04/13/26	168837		23680	T	04/13/26	01104025 560600	TRANSCRIPTIONS & APPELLAT	1,095.50
	INVOICE:	02242026								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		1,095.50		YTD PAID	1,095.50
4787	MINNIX, LC (PROPERTY MANAGEMENT)									
	165367	04/13/26	168531		408156	P	04/13/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 83536									
VENDOR TOTALS				1,344.87	YTD INVOICED		220.00		YTD PAID	220.00
16022	MITCHELL, MARY E.									
	165361	04/13/26	168525		23681	T	04/13/26	01109090 550300	TRAVEL AND TRAINING	280.00
	INVOICE: 03.09-12.26 MM									
VENDOR TOTALS				189.00	YTD INVOICED		280.00		YTD PAID	280.00
12655	MOORE, MEAGAN KELSEA									
	165126	04/13/26	168289		408157	P	04/13/26	60605735 550300	TRAVEL AND TRAINING	18.00
	INVOICE: 02.08-12.26A KM									
VENDOR TOTALS				327.00	YTD INVOICED		18.00		YTD PAID	18.00
7757	MORGESON, TERRI									
	166135	04/13/26	169303		23682	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	2,245.00
	INVOICE: DC-2025-FM-1321 TMM									
VENDOR TOTALS				11,080.00	YTD INVOICED		2,245.00		YTD PAID	2,245.00
9703	MURRAY, LINDSEY									
	165208	04/13/26	168371		23683	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	2,940.00
	INVOICE: DC-2024-FM-2110A LM									
VENDOR TOTALS				33,916.25	YTD INVOICED		2,940.00		YTD PAID	2,940.00
13490	MURRAY, LYNNE M.									
	166020	04/13/26	169187		23684	T	04/13/26	07507525 562200	CONTRACT SERVICES	205.00
	INVOICE: 2026.04.13 MURRAY									
VENDOR TOTALS				1,895.00	YTD INVOICED		205.00		YTD PAID	205.00
16744	NAPIER, HANNAH LYNN									
	166021	04/13/26	169189		23685	T	04/13/26	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2026.04.13 NAPIER									
VENDOR TOTALS				90.00	YTD INVOICED		90.00		YTD PAID	90.00
5826	NARDIS, INC.									
	165157	04/13/26	168320	20260039	408158	P	04/13/26	09304630 522400	UNIFORMS	377.00
	INVOICE: 0285298-IN									
	165160	04/13/26	168323	20260064	408160	P	04/13/26	01104630 522400	UNIFORMS	155.00
	INVOICE: 0285317-IN									
	165161	04/13/26	168324	20260064	408160	P	04/13/26	01104630 522400	UNIFORMS	174.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0285319-IN									
165217	04/13/26 168380	20260039	408159	P	04/13/26	09304630	522400	UNIFORMS	188.50	
INVOICE:	0285309-IN									
165276	04/13/26 168439	20260132	408160	P	04/13/26	01104730	522400	UNIFORMS	94.99	
INVOICE:	0285321-IN									
165277	04/13/26 168440	20260132	408158	P	04/13/26	01104730	522400	UNIFORMS	294.94	
INVOICE:	0285296-IN									
165278	04/13/26 168441	20260132	408158	P	04/13/26	01104730	522400	UNIFORMS	579.80	
INVOICE:	0285293-IN									
165279	04/13/26 168442	20260132	408158	P	04/13/26	01104730	522400	UNIFORMS	289.90	
INVOICE:	0285306-IN									
165280	04/13/26 168443	20260132	408158	P	04/13/26	01104730	522400	UNIFORMS	269.80	
INVOICE:	0285313-IN									
165281	04/13/26 168444	20260132	408160	P	04/13/26	01104730	522400	UNIFORMS	155.00	
INVOICE:	0285304-IN									
165282	04/13/26 168445	20260132	408160	P	04/13/26	01104730	522400	UNIFORMS	155.00	
INVOICE:	0285305-IN									
165283	04/13/26 168446	20260132	408158	P	04/13/26	01104730	522400	UNIFORMS	273.00	
INVOICE:	0285310-IN									
165284	04/13/26 168447	20260132	408159	P	04/13/26	01104730	522400	UNIFORMS	182.00	
INVOICE:	0285302-IN									
165285	04/13/26 168448	20260132	408158	P	04/13/26	01104730	522400	UNIFORMS	273.00	
INVOICE:	0285314-IN									
165286	04/13/26 168449	20260132	408159	P	04/13/26	01104730	522400	UNIFORMS	182.00	
INVOICE:	0285315-IN									
165287	04/13/26 168450	20260132	408161	P	04/13/26	01104730	522400	UNIFORMS	91.00	
INVOICE:	0285312-IN									
165288	04/13/26 168451	20260132	408161	P	04/13/26	01104730	522400	UNIFORMS	89.98	
INVOICE:	0285320-IN									
165289	04/13/26 168452	20260132	408160	P	04/13/26	01104730	522400	UNIFORMS	94.25	
INVOICE:	0285316-IN									
165290	04/13/26 168453	20260132	408158	P	04/13/26	01104730	522400	UNIFORMS	579.80	
INVOICE:	0285294-IN									
165318	04/13/26 168481	20260039	408159	P	04/13/26	09304630	522400	UNIFORMS	248.20	
INVOICE:	0285308-IN									
165319	04/13/26 168482	20260063	408160	P	04/13/26	01104630	522400	UNIFORMS	160.64	
INVOICE:	0285295-IN									
165383	03/18/26 168547	20260039	408161	P	04/13/26	09304630	522400	UNIFORMS	85.99	
INVOICE:	0285479-IN									
165385	03/18/26 168549	20260064	408159	P	04/13/26	01104630	522400	UNIFORMS	190.50	
INVOICE:	0285474-IN									
165386	03/18/26 168550	20260064	408159	P	04/13/26	01104630	522400	UNIFORMS	189.00	
INVOICE:	0285475-IN									
165387	03/18/26 168551	20260064	408161	P	04/13/26	01104630	522400	UNIFORMS	77.50	
INVOICE:	0285482-IN									
165388	03/18/26 168552	20260064	408161	P	04/13/26	01104630	522400	UNIFORMS	73.50	
INVOICE:	0285481-IN									
165389	03/18/26 168553	20260064	408158	P	04/13/26	01104630	522400	UNIFORMS	310.00	
INVOICE:	0285473-IN									
165392	03/18/26 168556	20260132	408158	P	04/13/26	01104730	522400	UNIFORMS	579.80	
INVOICE:	0285297-IN									

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	165393	03/18/26	168557	20260132	408158	P	04/13/26	01104730 522400	UNIFORMS	461.50
	INVOICE:	0285301-IN								
	165394	03/18/26	168558	20260132	408158	P	04/13/26	01104730 522400	UNIFORMS	367.99
	INVOICE:	0285300-IN								
	165395	03/18/26	168559	20260132	408160	P	04/13/26	01104730 522400	UNIFORMS	171.98
	INVOICE:	0285299-IN								
	165396	03/18/26	168560	20260132	408161	P	04/13/26	01104730 522400	UNIFORMS	91.00
	INVOICE:	0285318-IN								
	165397	03/18/26	168561	20260132	408159	P	04/13/26	01104730 522400	UNIFORMS	185.25
	INVOICE:	0285303-IN								
	165398	03/18/26	168562	20260132	408161	P	04/13/26	01104730 522400	UNIFORMS	91.00
	INVOICE:	0285311-IN								
	165399	03/18/26	168563	20260132	408160	P	04/13/26	01104730 522400	UNIFORMS	155.00
	INVOICE:	0285472-IN								
	165400	03/18/26	168564	20260132	408160	P	04/13/26	01104730 522400	UNIFORMS	155.00
	INVOICE:	0285478-IN								
	165401	03/18/26	168565	20260132	408159	P	04/13/26	01104730 522400	UNIFORMS	188.50
	INVOICE:	0285476-IN								
	165402	03/18/26	168566	20260132	408161	P	04/13/26	01104730 522400	UNIFORMS	3.99
	INVOICE:	0285483-IN								
	165403	03/18/26	168567	20260132	408159	P	04/13/26	01104730 522400	UNIFORMS	190.50
	INVOICE:	0285477-IN								
	165404	03/18/26	168568	20260132	408160	P	04/13/26	01104730 522400	UNIFORMS	106.22
	INVOICE:	0285480-IN								
	165405	03/18/26	168569	20260132	408160	P	04/13/26	01104730 522400	UNIFORMS	101.23
	INVOICE:	0285307-IN								
	165494	04/13/26	168658	20260039	408158	P	04/13/26	09304630 522400	UNIFORMS	479.23
	INVOICE:	0285667-IN								
	165615	04/13/26	168779	20260132	408159	P	04/13/26	01104730 522400	UNIFORMS	182.00
	INVOICE:	0285669-IN								
	165616	04/13/26	168780	20260132	408161	P	04/13/26	01104730 522400	UNIFORMS	85.99
	INVOICE:	0285681-IN								
	165617	04/13/26	168781	20260132	408160	P	04/13/26	01104730 522400	UNIFORMS	171.98
	INVOICE:	0285673-IN								
	165618	04/13/26	168782	20260132	408160	P	04/13/26	01104730 522400	UNIFORMS	94.25
	INVOICE:	0285672-IN								
	165619	04/13/26	168783	20260132	408159	P	04/13/26	01104730 522400	UNIFORMS	266.23
	INVOICE:	0285680-IN								
	165620	04/13/26	168784	20260132	408160	P	04/13/26	01104730 522400	UNIFORMS	114.25
	INVOICE:	0285675-IN								
	165621	04/13/26	168785	20260132	408159	P	04/13/26	01104730 522400	UNIFORMS	182.00
	INVOICE:	0285671-IN								
	165622	04/13/26	168786	20260132	408161	P	04/13/26	01104730 522400	UNIFORMS	91.00
	INVOICE:	0285677-IN								
	165623	04/13/26	168787	20260132	408159	P	04/13/26	01104730 522400	UNIFORMS	182.00
	INVOICE:	0285670-IN								
	165624	04/13/26	168788	20260132	408161	P	04/13/26	01104730 522400	UNIFORMS	91.00
	INVOICE:	0285674-IN								
	165625	04/13/26	168789	20260132	408161	P	04/13/26	01104730 522400	UNIFORMS	91.00
	INVOICE:	0285679-IN								
	165626	04/13/26	168790	20260132	408159	P	04/13/26	01104730 522400	UNIFORMS	182.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0285678-IN									
165628	04/13/26	168792	20260132	408159	P	04/13/26	01104730 522400	UNIFORMS	182.00	
INVOICE:	0285668-IN									
165629	04/13/26	168793	20260132	408158	P	04/13/26	01104730 522400	UNIFORMS	728.00	
INVOICE:	0285666-IN									
165682	04/13/26	168847	20260132	408158	P	04/13/26	01104730 522400	UNIFORMS	273.00	
INVOICE:	0285676-IN									
VENDOR TOTALS			19,238.16	YTD INVOICED			12,079.81	YTD PAID		12,079.81
12748	NAVARRO, LEWIS R.									
165440	03/18/26	168604	20261104	23686	T	04/13/26	40140094 561400	PROFESSIONAL SERVICES	110.00	
INVOICE:	7590									
VENDOR TOTALS			333.00	YTD INVOICED			110.00	YTD PAID		110.00
6389	NEEDHAM PROPERTIES									
165815	04/13/26	168980		408162	P	04/13/26	01106855 591000	WELFARE - SHELTER	200.00	
INVOICE:	84157									
VENDOR TOTALS			.00	YTD INVOICED			200.00	YTD PAID		200.00
16220	NEW TANGRAM, LLC									
165304	04/13/26	168467	20260637	23687	T	04/13/26	30430093 610000	BUILDINGS	446,232.42	
INVOICE:	9398									
VENDOR TOTALS			8,403.03	YTD INVOICED			446,232.42	YTD PAID		446,232.42
7776	O'REILLY AUTO STORES, INC.									
165114	04/13/26	168277	20260310	23688	T	04/13/26	02019090 530200	VEHICLE OPERATION/MAINT	13.49	
INVOICE:	6059-252127									
165162	04/13/26	168325	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	14.98	
INVOICE:	1006-442204									
165163	04/13/26	168326	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	391.70	
INVOICE:	2098-351037									
165164	04/13/26	168327	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	148.01	
INVOICE:	2098-350861									
165165	04/13/26	168328	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	33.97	
INVOICE:	2098-351495									
165166	04/13/26	168329	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	63.93	
INVOICE:	2098-351390									
165167	04/13/26	168330	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	172.99	
INVOICE:	2098-351387									
165168	04/13/26	168331	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	144.99	
INVOICE:	2098-351360									
165169	04/13/26	168332	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	58.98	
INVOICE:	2098-351229									
165170	04/13/26	168333	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	5.74	
INVOICE:	2098-351611									
165171	04/13/26	168334	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	194.17	
INVOICE:	2098-352016									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	165172	04/13/26	168335	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	95.49
	INVOICE:	2098-352000								
	165173	04/13/26	168336	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	103.81
	INVOICE:	2098-351961								
	165174	04/13/26	168337	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	30.97
	INVOICE:	1007-498054								
	165175	04/13/26	168338	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	44.63
	INVOICE:	2098-352012								
	165176	04/13/26	168339	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	35.15
	INVOICE:	2098-351998								
	165177	04/13/26	168340	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	115.50
	INVOICE:	2098-351957								
	165181	04/13/26	168344	20260310	23688	T	04/13/26	02019090 530200	VEHICLE OPERATION/MAINT	83.75
	INVOICE:	6059-252608								
	165182	04/13/26	168345	20260310	23688	T	04/13/26	02019090 530200	VEHICLE OPERATION/MAINT	51.96
	INVOICE:	6059-252607								
	165183	04/13/26	168346	20260310	23688	T	04/13/26	02019090 530200	VEHICLE OPERATION/MAINT	78.19
	INVOICE:	6059-252609								
	165184	04/13/26	168347	20260310	23688	T	04/13/26	02019090 530200	VEHICLE OPERATION/MAINT	48.32
	INVOICE:	6059-252627								
	165185	04/13/26	168348	20260310	23688	T	04/13/26	02019090 530200	VEHICLE OPERATION/MAINT	17.99
	INVOICE:	6059-252667								
	165508	04/13/26	168672	20260310	23688	T	04/13/26	02019090 530200	VEHICLE OPERATION/MAINT	38.96
	INVOICE:	6059-253018								
	165510	04/13/26	168674	20260310	23688	T	04/13/26	02019090 530200	VEHICLE OPERATION/MAINT	40.04
	INVOICE:	6059-253105								
	165511	04/13/26	168675	20260310	23688	T	04/13/26	02019090 530200	VEHICLE OPERATION/MAINT	410.65
	INVOICE:	6059-253081								
	165527	04/13/26	168691	20260310	23688	T	04/13/26	02019090 530200	VEHICLE OPERATION/MAINT	194.25
	INVOICE:	6059-253097								
	165531	04/13/26	168695		23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	-349.50
	INVOICE:	2098-351980								
	165711	04/13/26	168876	20260310	23688	T	04/13/26	02019090 530200	VEHICLE OPERATION/MAINT	20.37
	INVOICE:	6059-253135								
	165712	04/13/26	168877	20260310	23688	T	04/13/26	02019090 530200	VEHICLE OPERATION/MAINT	21.12
	INVOICE:	6059-253167								
	165766	04/13/26	168931	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	337.01
	INVOICE:	2098-346902								
	165767	04/13/26	168932	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	448.13
	INVOICE:	2098-343437								
	165783	04/13/26	168948	20260310	23688	T	04/13/26	02019090 530200	VEHICLE OPERATION/MAINT	14.22
	INVOICE:	6059-253172								
	165784	04/13/26	168949	20260310	23688	T	04/13/26	02019090 530200	VEHICLE OPERATION/MAINT	30.98
	INVOICE:	6059-252570								
	165785	04/13/26	168950	20260310	23688	T	04/13/26	02019090 530200	VEHICLE OPERATION/MAINT	70.81
	INVOICE:	6059-253728								
	165827	04/13/26	168992	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	257.38
	INVOICE:	2098-353994								
	165828	04/13/26	168993	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	45.98
	INVOICE:	2098-354021								
	165829	04/13/26	168994	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	1,013.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2098-354271									
165830	04/13/26	168995	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	262.68	
INVOICE:	2098-354587									
165831	04/13/26	168996	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	37.61	
INVOICE:	2098-354646									
165832	04/13/26	168997	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	18.97	
INVOICE:	2098-354677									
165833	04/13/26	168998	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	149.90	
INVOICE:	2098-355432									
165834	04/13/26	168999	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	114.99	
INVOICE:	2098-355475									
165835	04/13/26	169000	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	65.90	
INVOICE:	2098-355611									
165836	04/13/26	169001	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	51.96	
INVOICE:	2098-356520									
165837	04/13/26	169002	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	22.98	
INVOICE:	2098-358375									
165844	04/13/26	169009	20260310	23688	T	04/13/26	02019090 530200	VEHICLE OPERATION/MAINT	22.42	
INVOICE:	6059-253844									
165896	04/13/26	169063		23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	-194.04	
INVOICE:	2098-354044									
166044	04/13/26	169211		23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	-256.75	
INVOICE:	2098-358308									
166050	04/13/26	169217	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	256.75	
INVOICE:	2098-356550									
166051	04/13/26	169218	20260065	23688	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	790.13	
INVOICE:	2098-349463									
166092	04/13/26	169260	20260310	23688	T	04/13/26	02019090 530200	VEHICLE OPERATION/MAINT	31.74	
INVOICE:	6059-253986									
VENDOR TOTALS		36,642.30 YTD INVOICED			5,918.32 YTD PAID		5,918.32			
2405	OFFICE DEPOT, INC.									
165503	04/13/26	168667	20260144	408163	P	04/13/26	01104630 520100	SUPPLIES/OTH OPER EXP	150.43	
INVOICE:	455454257001									
165774	04/13/26	168939	20260144	408163	P	04/13/26	01104630 520100	SUPPLIES/OTH OPER EXP	256.49	
INVOICE:	462688223001									
165965	04/13/26	169132	20260013	408163	P	04/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	54.83	
INVOICE:	463468524001									
VENDOR TOTALS		12,365.51 YTD INVOICED			461.75 YTD PAID		461.75			
246	OFFICEWISE FURNITURE AND SUPPLIES									
165180	04/13/26	168343	20260154	23689	T	04/13/26	01100310 520100	SUPPLIES/OTH OPER EXP	340.39	
INVOICE:	2493572-0									
165218	04/13/26	168381	20260298	23689	T	04/13/26	01101015 520100	SUPPLIES/OTH OPER EXP	1,177.28	
INVOICE:	2493837-0									
165291	04/13/26	168454	20260155	23689	T	04/13/26	01101420 520100	SUPPLIES/OTH OPER EXP	593.39	
INVOICE:	2493731-0									
165292	04/13/26	168455	20260155	23689	T	04/13/26	01101420 520100	SUPPLIES/OTH OPER EXP	368.83	
INVOICE:	2493731-1									

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165293		04/13/26	168456	20260156	23689	T	04/13/26	01107770 520100	SUPPLIES/OTH OPER EXP	9.79
	INVOICE:		2493723-1							
165294		04/13/26	168457	20260156	23689	T	04/13/26	01107770 520100	SUPPLIES/OTH OPER EXP	40.88
	INVOICE:		2493723-0							
165325		04/13/26	168488	20260155	23689	T	04/13/26	01101420 520100	SUPPLIES/OTH OPER EXP	122.99
	INVOICE:		2493731-2							
165326		04/13/26	168489	20260155	23689	T	04/13/26	01101420 520100	SUPPLIES/OTH OPER EXP	24.64
	INVOICE:		2493902-0							
165327		04/13/26	168490	20260156	23689	T	04/13/26	01107770 520100	SUPPLIES/OTH OPER EXP	560.20
	INVOICE:		2493925-0							
165328		04/13/26	168491	20260158	23689	T	04/13/26	01101315 520100	SUPPLIES/OTH OPER EXP	133.72
	INVOICE:		2494072-0							
165416		03/18/26	168580	20260467	23689	T	04/13/26	05105135 520100	SUPPLIES/OTH OPER EXP	689.74
	INVOICE:		2494039-0							
165498		04/13/26	168662	20260142	23689	T	04/13/26	01104630 520100	SUPPLIES/OTH OPER EXP	102.40
	INVOICE:		2493351-0							
165499		04/13/26	168663	20260142	23689	T	04/13/26	01104630 520100	SUPPLIES/OTH OPER EXP	498.10
	INVOICE:		2493959-0							
165500		04/13/26	168664	20260142	23689	T	04/13/26	01104630 520100	SUPPLIES/OTH OPER EXP	47.98
	INVOICE:		2493959-1							
165533		04/13/26	168697		23689	T	04/13/26	01101420 520100	SUPPLIES/OTH OPER EXP	-81.28
	INVOICE:		C2493731-0							
165576		04/13/26	168740	20260156	23689	T	04/13/26	01107770 520100	SUPPLIES/OTH OPER EXP	23.91
	INVOICE:		2493723-2							
165577		04/13/26	168741	20260156	23689	T	04/13/26	01107770 520100	SUPPLIES/OTH OPER EXP	12.42
	INVOICE:		2493723-3							
165586		04/13/26	168750	20260258	23689	T	04/13/26	01100510 520100	SUPPLIES/OTH OPER EXP	65.34
	INVOICE:		2494297-0							
165587		04/13/26	168751	20260298	23689	T	04/13/26	01101015 520100	SUPPLIES/OTH OPER EXP	412.00
	INVOICE:		2494291-0							
165588		04/13/26	168752	20260304	23689	T	04/13/26	01100210 520100	SUPPLIES/OTH OPER EXP	25.68
	INVOICE:		2491971-0							
165631		04/13/26	168795	20260155	23689	T	04/13/26	01101420 520100	SUPPLIES/OTH OPER EXP	30.49
	INVOICE:		2494575-0							
165635		04/13/26	168799	20260613	23689	T	04/13/26	15004630 520100	SUPPLIES/OTH OPER EXP	719.25
	INVOICE:		2494514-0							
165684		04/13/26	168849	20260155	23689	T	04/13/26	01101420 520100	SUPPLIES/OTH OPER EXP	76.40
	INVOICE:		2494575-1							
165685		04/13/26	168850	20260157	23689	T	04/13/26	01104025 520100	SUPPLIES/OTH OPER EXP	14.50
	INVOICE:		2493385-0							
165686		04/13/26	168851	20260157	23689	T	04/13/26	01104025 520100	SUPPLIES/OTH OPER EXP	129.64
	INVOICE:		2494211-0							
165687		04/13/26	168852	20260157	23689	T	04/13/26	01104025 520100	SUPPLIES/OTH OPER EXP	348.00
	INVOICE:		2494594-0							
165688		04/13/26	168853	20260158	23689	T	04/13/26	01101315 520100	SUPPLIES/OTH OPER EXP	17.20
	INVOICE:		2494072-1							
165689		04/13/26	168854	20260159	23689	T	04/13/26	01103320 520100	SUPPLIES/OTH OPER EXP	253.39
	INVOICE:		2494691-0							
165705		04/13/26	168870	20260203	23689	T	04/13/26	01106140 520100	SUPPLIES/OTH OPER EXP	34.80
	INVOICE:		2494189-0							
165706		04/13/26	168871	20260269	23689	T	04/13/26	01103120 520100	SUPPLIES/OTH OPER EXP	107.10

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INVOICE:	2494696-0									
165707	04/13/26	168872	20260276	23689	T	04/13/26	01102320 520100	SUPPLIES/OTH OPER EXP	237.84	
INVOICE:	2494491-0									
165773	04/13/26	168938	20260142	23689	T	04/13/26	01104630 520100	SUPPLIES/OTH OPER EXP	23.60	
INVOICE:	2494720-0									
165898	04/13/26	169065		23689	T	04/13/26	01104025 520100	SUPPLIES/OTH OPER EXP	-18.19	
INVOICE:	C2491543-0									
165917	04/13/26	169084	20260142	23689	T	04/13/26	01104630 520100	SUPPLIES/OTH OPER EXP	12.40	
INVOICE:	2494821-0									
165918	04/13/26	169085	20260156	23689	T	04/13/26	01107770 520100	SUPPLIES/OTH OPER EXP	170.90	
INVOICE:	2494763-0									
165919	04/13/26	169086	20260157	23689	T	04/13/26	01104025 520100	SUPPLIES/OTH OPER EXP	119.75	
INVOICE:	2494786-1									
165920	04/13/26	169087	20260157	23689	T	04/13/26	01104025 520100	SUPPLIES/OTH OPER EXP	426.31	
INVOICE:	2494786-0									
165921	04/13/26	169088	20260158	23689	T	04/13/26	01101315 520100	SUPPLIES/OTH OPER EXP	29.30	
INVOICE:	2494807-0									
165926	04/13/26	169093	20260330	23689	T	04/13/26	01106855 520100	SUPPLIES/OTH OPER EXP	63.80	
INVOICE:	2494789-0									
165943	04/13/26	169110	20261122	23689	T	04/13/26	02019090 520100	SUPPLIES/OTH OPER EXP	229.70	
INVOICE:	2494894-0									
165969	04/13/26	169136	20260315	23689	T	04/13/26	07507525 520100	SUPPLIES/OTH OPER EXP	69.60	
INVOICE:	2494214-0									
165970	04/13/26	169137	20260315	23689	T	04/13/26	07507525 520100	SUPPLIES/OTH OPER EXP	15.74	
INVOICE:	2494592-0									
165981	04/13/26	169148	20260467	23689	T	04/13/26	05105135 520100	SUPPLIES/OTH OPER EXP	1,420.76	
INVOICE:	2494900-0									
166059	04/13/26	169226	20260156	23689	T	04/13/26	01107770 520100	SUPPLIES/OTH OPER EXP	740.66	
INVOICE:	2495104-0									
166093	04/13/26	169261	20260446	23689	T	04/13/26	01101115 520100	SUPPLIES/OTH OPER EXP	7.09	
INVOICE:	2495212-0									
VENDOR TOTALS			96,075.56	YTD INVOICED			10,448.43	YTD PAID		10,448.43
14922	OLIBAS LAW FIRM, PLLC									
165807	04/13/26	168972		23690	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	375.00	
INVOICE:	2005-531295A LO									
VENDOR TOTALS			50,334.50	YTD INVOICED			375.00	YTD PAID		375.00
15895	ONIN STAFFING LLC									
165320	04/13/26	168483	20260101	23691	T	04/13/26	01107770 562200	CONTRACT SERVICES	6,390.67	
INVOICE:	1487565									
165320	04/13/26	168483	20260102	23691	T	04/13/26	08307770 562200	CONTRACT SERVICES	12,877.50	
INVOICE:	1487565									
165915	04/13/26	169082	20260101	23691	T	04/13/26	01107770 562200	CONTRACT SERVICES	252.62	
INVOICE:	1489685									
165915	04/13/26	169082	20260102	23691	T	04/13/26	08307770 562200	CONTRACT SERVICES	96.00	
INVOICE:	1489685									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		257,310.49 YTD INVOICED		19,616.79 YTD PAID		19,616.79				
14711 OROSCO, MELISSA T.	164713	04/13/26	167875		23692	T	04/13/26	15004630 550300	TRAVEL AND TRAINING	414.00
INVOICE: 04.26-05.01.26 MO										
VENDOR TOTALS		.00 YTD INVOICED		414.00 YTD PAID		414.00				
13313 PANHANDLE BRINE SALES, INC.	165718	04/13/26	168883	20260594	408164	P	04/13/26	01106140 520100	SUPPLIES/OTH OPER EXP	1,552.80
INVOICE: 0226-1092										
VENDOR TOTALS		4,658.40 YTD INVOICED		1,552.80 YTD PAID		1,552.80				
14982 PARTS TOWN LLC	164879	04/13/26	168042	20260137	408165	P	04/13/26	01104730 530100	EQUIPMENT OPER/MAINT	3,357.20
INVOICE: 2108375865										
VENDOR TOTALS		16,536.43 YTD INVOICED		3,357.20 YTD PAID		3,357.20				
16742 TRAY PAYNE & ASSOCIATES, PLLC dba PAYNE, POWELL,	165951	04/13/26	169118		408166	P	04/13/26	01103920 560400	APPOINTED ATTYS-MENTAL	150.00
INVOICE: 2021-785628A LT										
VENDOR TOTALS		.00 YTD INVOICED		150.00 YTD PAID		150.00				
13507 PAYNE, SUSAN D.	165438	03/18/26	168602	20261101	23693	T	04/13/26	60605735 520100	SUPPLIES/OTH OPER EXP	32.98
INVOICE: 113-5678419-9256221										
VENDOR TOTALS		1,674.00 YTD INVOICED		32.98 YTD PAID		32.98				
16528 PEDROZA, BELINDA	165878	04/13/26	169043		23694	T	04/13/26	15004630 550300	TRAVEL AND TRAINING	354.20
INVOICE: 06.19-22.2025 BP										
VENDOR TOTALS		.00 YTD INVOICED		354.20 YTD PAID		354.20				
11771 PENN, AMY	166024	04/13/26	169191		23695	T	04/13/26	07707525 562200	CONTRACT SERVICES	1,400.00
INVOICE: 2026.04.13 PENN										
VENDOR TOTALS		9,950.00 YTD INVOICED		1,400.00 YTD PAID		1,400.00				
5530 PENSKE TRUCK RENTAL	165345	04/13/26	168508	20261095	408167	P	04/13/26	01107770 570100	RENTALS AND LEASES	713.72
INVOICE: C013097219										
165345	165345	04/13/26	168508	20261095	408167	P	04/13/26	08307770 570100	RENTALS AND LEASES	713.72
INVOICE: C013097219										
165346	165346	04/13/26	168509	20261095	408167	P	04/13/26	08307770 570100	RENTALS AND LEASES	1,346.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C013097216									
165347		04/13/26	168510	20261095	408167	P	04/13/26	08307770 570100	RENTALS AND LEASES	1,353.66
INVOICE:	C013097082									
165348		04/13/26	168511	20261095	408167	P	04/13/26	08307770 570100	RENTALS AND LEASES	1,347.28
INVOICE:	C013097081									
165349		04/13/26	168512	20261095	408167	P	04/13/26	01107770 570100	RENTALS AND LEASES	704.11
INVOICE:	C013097080									
165349		04/13/26	168512	20261095	408167	P	04/13/26	08307770 570100	RENTALS AND LEASES	704.11
INVOICE:	C013097080									
165350		04/13/26	168513	20261095	408167	P	04/13/26	01107770 570100	RENTALS AND LEASES	691.46
INVOICE:	C013092676									
165350		04/13/26	168513	20261095	408167	P	04/13/26	08307770 570100	RENTALS AND LEASES	691.46
INVOICE:	C013092676									
165351		04/13/26	168514	20261095	408167	P	04/13/26	01107770 570100	RENTALS AND LEASES	709.83
INVOICE:	C013092673									
165351		04/13/26	168514	20261095	408167	P	04/13/26	08307770 570100	RENTALS AND LEASES	709.83
INVOICE:	C013092673									
165352		04/13/26	168515	20261095	408167	P	04/13/26	08307770 570100	RENTALS AND LEASES	1,424.72
INVOICE:	C013092271									
165802		04/13/26	168967	20261119	408167	P	04/13/26	08307770 570100	RENTALS AND LEASES	1,419.66
INVOICE:	C013092672									
VENDOR TOTALS				5,241.81					YTD INVOICED	
										12,530.44
									YTD PAID	12,530.44
16562	PHELPS, CURTIS O.									
166025		04/13/26	169192		23696	T	04/13/26	07507525 562200	CONTRACT SERVICES	130.00
INVOICE:	2026.04.13 PHELPS									
VENDOR TOTALS				110.00					YTD INVOICED	
										130.00
									YTD PAID	130.00
16702	PHILIP R. TAFT PSY.D. & ASSOCIATES PLLC									
165362		04/13/26	168526		23697	T	04/13/26	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2025-CR-2804									
165473		04/13/26	168637		23697	T	04/13/26	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2025-CR-1022									
165741		04/13/26	168906		23697	T	04/13/26	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2025-CR-1290									
166176		04/13/26	169344		23697	T	04/13/26	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2025-CR-2301									
VENDOR TOTALS				6,000.00					YTD INVOICED	
										3,000.00
									YTD PAID	3,000.00
13778	PHYSICAL THERAPY TODAY OF LUBBOCK									
148215		04/13/26	151211	20251760	408168	P	04/13/26	40140094 561400	PROFESSIONAL SERVICES	30,000.00
INVOICE:	PTT-7312025									
VENDOR TOTALS				.00					YTD INVOICED	
										30,000.00
									YTD PAID	30,000.00
16052	PIERCE, JENNIFER RHEA									
166026		04/13/26	169193		23698	T	04/13/26	07707525 562200	CONTRACT SERVICES	120.00
INVOICE:	2026.04.13 PIERCE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	166026	04/13/26	169193		23698	T	04/13/26	09700110 562200	CONTRACT SERVICES	80.00
	INVOICE: 2026.04.13 PIERCE									
VENDOR TOTALS			1,220.00	YTD INVOICED				200.00	YTD PAID	200.00
7909	PINION, KELLY J.									
	165952	04/13/26	169119		408169	P	04/13/26	01100310 550300	TRAVEL AND TRAINING	419.00
	INVOICE: 03.19-20.26 KP									
VENDOR TOTALS			224.80	YTD INVOICED				419.00	YTD PAID	419.00
3858	PLAINS PRESORT SERVICES, LTD									
	165094	04/13/26	168257	20260001	23699	T	04/13/26	01100710 522500	POSTAGE	29.04
	INVOICE: 649137									
	165095	04/13/26	168258	20260001	23699	T	04/13/26	01100710 522500	POSTAGE	27.53
	INVOICE: 649213									
	165096	04/13/26	168259	20260001	23699	T	04/13/26	01100710 522500	POSTAGE	37.26
	INVOICE: 649292									
	165381	03/18/26	168545	20260001	23699	T	04/13/26	01100710 522500	POSTAGE	28.80
	INVOICE: 649376									
	165382	03/18/26	168546	20260001	23699	T	04/13/26	01100710 522500	POSTAGE	20.43
	INVOICE: 649452									
	165481	04/13/26	168645	20260001	23699	T	04/13/26	01100710 522500	POSTAGE	39.93
	INVOICE: 649526									
	165482	04/13/26	168646	20260001	23699	T	04/13/26	01100710 522500	POSTAGE	27.99
	INVOICE: 649605									
	165566	04/13/26	168730	20260001	23699	T	04/13/26	01100710 522500	POSTAGE	22.58
	INVOICE: 649694									
	165567	04/13/26	168731	20260001	23699	T	04/13/26	01100710 522500	POSTAGE	21.94
	INVOICE: 649761									
	165609	04/13/26	168773	20260001	23699	T	04/13/26	01100710 522500	POSTAGE	23.27
	INVOICE: 649841									
	165752	04/13/26	168917	20260001	23699	T	04/13/26	01100710 522500	POSTAGE	14.59
	INVOICE: 649907									
	165753	04/13/26	168918	20260001	23699	T	04/13/26	01100710 522500	POSTAGE	2,014.78
	INVOICE: 650027									
	165754	04/13/26	168919	20260001	23699	T	04/13/26	01100710 522500	POSTAGE	31.12
	INVOICE: 649979									
	165819	04/13/26	168984	20260001	23699	T	04/13/26	01100710 522500	POSTAGE	16.40
	INVOICE: 650059									
	165907	04/13/26	169074	20260001	23699	T	04/13/26	01100710 522500	POSTAGE	18.15
	INVOICE: 650139									
	165908	04/13/26	169075	20260001	23699	T	04/13/26	01100710 522500	POSTAGE	21.18
	INVOICE: 650185									
	165964	04/13/26	169131	20260001	23699	T	04/13/26	01100710 522500	POSTAGE	19.50
	INVOICE: 650218									
VENDOR TOTALS			8,768.40	YTD INVOICED				2,414.49	YTD PAID	2,414.49
409	POSTMASTER DOWNTOWN STATION									
	165944	04/13/26	169111	20261129	408170	P	04/13/26	01100710 522500	POSTAGE	135,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03262026USPSEPS										
VENDOR TOTALS					.00 YTD INVOICED		135,000.00 YTD PAID		135,000.00	
16284	PYE-BARKER FIRE & SAFETY LLC									
165849	04/13/26 169014	20260717	408171	P	04/13/26	04106140	621300	LCDC RENOVATIONS	3,400.00	
INVOICE: IV01028865										
165851	04/13/26 169016	20260827	408171	P	04/13/26	04106140	621300	LCDC RENOVATIONS	51,998.45	
INVOICE: IV00939445										
VENDOR TOTALS					.00 YTD INVOICED		55,398.45 YTD PAID		55,398.45	
15795	QUILLIAM, KATHRYN									
166027	04/13/26 169194		23700	T	04/13/26	07507525	562200	CONTRACT SERVICES	225.00	
INVOICE: 2026.04.13 QUILLIAM										
VENDOR TOTALS		65.00 YTD INVOICED					225.00 YTD PAID		225.00	
11988	RATLIFF, THERESA									
165199	04/13/26 168362		23701	T	04/13/26	01103920	560100	APPOINTED ATTYS-CIVIL	495.00	
INVOICE: 2020-540664F TR										
165200	04/13/26 168363		23701	T	04/13/26	01103920	560100	APPOINTED ATTYS-CIVIL	345.00	
INVOICE: 2021-543672C TR										
165201	04/13/26 168364		23701	T	04/13/26	01103920	560100	APPOINTED ATTYS-CIVIL	90.00	
INVOICE: DC-2023-FM-2404K TR										
165202	04/13/26 168365		23701	T	04/13/26	01103920	560100	APPOINTED ATTYS-CIVIL	530.00	
INVOICE: DC-2023-FM-2459K TR										
165203	04/13/26 168366		23701	T	04/13/26	01103920	560100	APPOINTED ATTYS-CIVIL	520.00	
INVOICE: DC-2024-FM-1102C TR										
165204	04/13/26 168367		23701	T	04/13/26	01103920	560100	APPOINTED ATTYS-CIVIL	270.00	
INVOICE: DC-2024-FM-1151N TR										
165205	04/13/26 168368		23701	T	04/13/26	01103920	560100	APPOINTED ATTYS-CIVIL	180.00	
INVOICE: DC-2024-FM-1320H TR										
165206	04/13/26 168369		23701	T	04/13/26	01103920	560100	APPOINTED ATTYS-CIVIL	800.00	
INVOICE: DC-2024-FM-1399H TR										
165207	04/13/26 168370		23701	T	04/13/26	01103920	560100	APPOINTED ATTYS-CIVIL	1,200.00	
INVOICE: DC-2024-FM-1654G TR										
165209	04/13/26 168372		23701	T	04/13/26	01103920	560100	APPOINTED ATTYS-CIVIL	2,513.50	
INVOICE: DC-2025-FM-0531H TR										
165210	04/13/26 168373		23701	T	04/13/26	01103920	560100	APPOINTED ATTYS-CIVIL	800.00	
INVOICE: DC-2025-FM-1499B TR										
165211	04/13/26 168374		23701	T	04/13/26	01103920	560100	APPOINTED ATTYS-CIVIL	320.00	
INVOICE: DC-2025-FM-1962B TR										
165212	04/13/26 168375		23701	T	04/13/26	01103920	560100	APPOINTED ATTYS-CIVIL	300.00	
INVOICE: DC-2025-FM-2062B TR										
165213	04/13/26 168376		23701	T	04/13/26	01103920	560100	APPOINTED ATTYS-CIVIL	780.00	
INVOICE: DC-2026-FM-0046A TR										
165363	04/13/26 168527		23701	T	04/13/26	01103920	560100	APPOINTED ATTYS-CIVIL	340.00	
INVOICE: DC-2024-FM-0670i TR										
165364	04/13/26 168528		23701	T	04/13/26	01103920	560100	APPOINTED ATTYS-CIVIL	460.00	
INVOICE: DC-2025-FM-1128B TR										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	165365	04/13/26	168529		23701	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,060.00
	INVOICE:	DC-2024-FM-1723J	TR							
	165728	04/13/26	168893		23701	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	457.50
	INVOICE:	2017-528200H	TR							
	165729	04/13/26	168894		23701	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	650.00
	INVOICE:	DC-2024-FM-0122C	TR							
	165730	04/13/26	168895		23701	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	940.00
	INVOICE:	DC-2024-FM-1444J	TR							
	165731	04/13/26	168896		23701	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
	INVOICE:	DC-2024-FM-1761H	TR							
	165732	04/13/26	168897		23701	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,010.00
	INVOICE:	DC-2024-FM-1802G	TR							
	165733	04/13/26	168898		23701	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	860.00
	INVOICE:	DC-2024-FM-2050G	TR							
	165734	04/13/26	168899		23701	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE:	DC-2024-FM-2126B	TR							
	165735	04/13/26	168900		23701	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	580.00
	INVOICE:	DC-2024-FM-2244G	TR							
	165737	04/13/26	168902		23701	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	660.00
	INVOICE:	DC-2025-FM-0912D	TR							
	165738	04/13/26	168903		23701	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	710.00
	INVOICE:	DC-2025-FM-0978D	TR							
	165739	04/13/26	168904		23701	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	770.00
	INVOICE:	DC-2025-FM-2390B	TR							
	165740	04/13/26	168905		23701	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
	INVOICE:	DC-2026-FM-0446	TR							
VENDOR TOTALS		72,692.50		YTD INVOICED	19,041.00		YTD PAID	19,041.00		
16706	REED, MERCEDES									
	166028	04/13/26	169195		23702	T	04/13/26	07507525 562200	CONTRACT SERVICES	225.00
	INVOICE:	2026.04.13	REED							
VENDOR TOTALS		270.00		YTD INVOICED	225.00		YTD PAID	225.00		
16068	NRG ENERGY, INC									
	165436	04/13/26	168600		408172	P	04/13/26	01106855 591800	WELFARE - UTILITIES	55.24
	INVOICE:	84205								
	165445	04/13/26	168609		408172	P	04/13/26	01106855 591800	WELFARE - UTILITIES	65.90
	INVOICE:	84214								
	165449	04/13/26	168613		408172	P	04/13/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	84250								
	165452	04/13/26	168616		408172	P	04/13/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	84264								
	165864	04/13/26	169029		408172	P	04/13/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	84548								
	165865	04/13/26	169030		408172	P	04/13/26	01106855 591800	WELFARE - UTILITIES	82.84
	INVOICE:	84498								
VENDOR TOTALS		3,241.08		YTD INVOICED	653.98		YTD PAID	653.98		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14676 RICKER LAW FIRM P.C.										
	165805	04/13/26	168970		23703	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE:	DC-2024-FM-1464K	SM							
	165961	04/13/26	169128		23703	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE:	DC-2025-FM-1288N	SM							
	165962	04/13/26	169129		23703	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	DC-2025-FM-1537M	SM							
	166118	04/13/26	169286		23703	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	680.00
	INVOICE:	DC-2024-FM-1464L	SM							
	166120	04/13/26	169288		23703	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	760.00
	INVOICE:	DC-2024-FM-2484D	SM							
	166122	04/13/26	169290		23703	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2024-FM-2603P	SM							
	166126	04/13/26	169294		23703	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE:	DC-2025-FM-0459L	SM							
	166127	04/13/26	169295		23703	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
	INVOICE:	DC-2025-FM-0785i	SM							
	166133	04/13/26	169301		23703	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	860.00
	INVOICE:	DC-2025-FM-1243o	SM							
	166139	04/13/26	169307		23703	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
	INVOICE:	DC-2025-FM-1561J	SM							
	166141	04/13/26	169309		23703	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
	INVOICE:	DC-2025-FM-1618P	SM							
	166143	04/13/26	169311		23703	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
	INVOICE:	DC-2025-FM-1658N	SM							
	166146	04/13/26	169314		23703	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	790.00
	INVOICE:	DC-2025-FM-1824X	SM							
	166152	04/13/26	169320		23703	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
	INVOICE:	DC-2025-FM-2401E	SM							
	166153	04/13/26	169321		23703	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	480.00
	INVOICE:	DC-2026-FM-0211B	SM							
	166154	04/13/26	169322		23703	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE:	DC-2026-FM-0451	SM							
	166155	04/13/26	169323		23703	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
	INVOICE:	DC-2026-FM-0563	SM							
VENDOR TOTALS			56,590.00	YTD INVOICED				7,310.00	YTD PAID	7,310.00
16392 RILEY INDUSTRIAL SERVICES INC										
	164930	04/13/26	168093	20260969	408173	P	04/13/26	02019090 562200	CONTRACT SERVICES	28,562.30
	INVOICE:	154048								
VENDOR TOTALS			.00	YTD INVOICED				28,562.30	YTD PAID	28,562.30
15224 ROBERSON, AMANDA A.										
	165358	04/13/26	168521		23704	T	04/13/26	60605735 550300	TRAVEL AND TRAINING	37.70
	INVOICE:	02.2026 AR								
VENDOR TOTALS			28.45	YTD INVOICED				37.70	YTD PAID	37.70
50082 ROGERS, HARVEY & CRUTCHER										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	165265	04/13/26	168428		408174	P	04/13/26	01103920 560700	APPTED JUDGE/REPTER/PROSE	1,800.00
	INVOICE:		94989-CW							
VENDOR TOTALS		9,945.00 YTD INVOICED			1,800.00 YTD PAID		1,800.00			
56290	ROWAN, DAVID E.									
	165430	03/18/26	168594	20261098	23705	T	04/13/26	60605735 550300	TRAVEL AND TRAINING	35.00
	INVOICE:		03082026 DR							
	165534	04/13/26	168698		23705	T	04/13/26	60605735 550300	TRAVEL AND TRAINING	192.00
	INVOICE:		04.14-16.26 DR							
	165565	04/13/26	168729		23705	T	04/13/26	60605735 550300	TRAVEL AND TRAINING	247.00
	INVOICE:		03.01-04.26 DR							
	165639	04/13/26	168803		23705	T	04/13/26	60605735 550300	TRAVEL AND TRAINING	35.00
	INVOICE:		03.08-11.26A DR							
VENDOR TOTALS		1,610.00 YTD INVOICED			509.00 YTD PAID		509.00			
7278	ROWE, KELLY S.									
	165648	04/13/26	168812		408175	P	04/13/26	01104730 550300	TRAVEL AND TRAINING	150.00
	INVOICE:		02.04-05.26 KR							
	165649	04/13/26	168813		408176	P	04/13/26	01104630 550300	TRAVEL AND TRAINING	130.00
	INVOICE:		03.12-13.26 KR							
VENDOR TOTALS		721.00 YTD INVOICED			280.00 YTD PAID		280.00			
16317	RUCKER, PAUL A.									
	164714	04/13/26	167876		23706	T	04/13/26	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE:		04.26-05.01.26 PR							
	165772	04/13/26	168937		23706	T	04/13/26	15004630 550300	TRAVEL AND TRAINING	378.00
	INVOICE:		03.15-21.26 PR							
VENDOR TOTALS		.00 YTD INVOICED			792.00 YTD PAID		792.00			
16130	SALAS, RUBEN									
	165817	04/13/26	168982		408177	P	04/13/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:		84316							
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID		200.00			
14519	SALTZMAN LAW FIRM									
	165214	04/13/26	168377		23707	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:		DC-2026-JV-0033 MS							
	165215	04/13/26	168378		23707	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:		DC-2026-JV-0036 MS							
	165254	04/13/26	168417		23707	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:		DC-2025-JV-0049A MS							
	165256	04/13/26	168419		23707	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:		DC-2025-JV-0205 MULP							
	165258	04/13/26	168421		23707	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:		DC-2025-JV-0232 MS							
	165264	04/13/26	168427		23707	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

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INVOICE:	PF-2026-JMAG-0051 MS	04/13/26	168702		23707	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
165538										
INVOICE:	DC-2025-JV-0101C MS	04/13/26	168704		23707	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
165540										
INVOICE:	DC-2025-JV-0170 MS	04/13/26	168706		23707	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
165542										
INVOICE:	DC-2025-JV-0232A MS	04/13/26	168709		23707	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
165545										
INVOICE:	DC-2026-JV-0014B MS	04/13/26	168713		23707	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
165549										
INVOICE:	PF-2026-JMAG-0057 MS	04/13/26	168715		23707	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
165551										
INVOICE:	PF-2026-JMAG-0059 MS	04/13/26	169346		23707	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
166178										
INVOICE:	DC-2024-JV-0194 MS	04/13/26	169351		23707	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
166183										
INVOICE:	DC-2026-JV-0039 MS	04/13/26	169353		23707	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
166185										
INVOICE:	DC-2026-JV-0041 MS	04/13/26	169358		23707	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
166190										
INVOICE:	PF-2026-JMAG-0074 MS	04/13/26	169360		23707	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
166192										
INVOICE:	DC-2025-JV-0157G MS									
VENDOR TOTALS			13,500.00	YTD INVOICED				2,800.00	YTD PAID	2,800.00
13695	FRISBIE & FRESBIE, GP									
165984		04/13/26	169151	20260930	408178	P	04/13/26	15004630 561400	PROFESSIONAL SERVICES	2,424.00
	INVOICE: 11750A									
VENDOR TOTALS			8,674.00	YTD INVOICED				2,424.00	YTD PAID	2,424.00
13240	SARCHET PRINTING COMPANY									
165522		04/13/26	168686	20261048	408179	P	04/13/26	01103420 520100	SUPPLIES/OTH OPER EXP	230.40
	INVOICE: 36055									
VENDOR TOTALS			619.65	YTD INVOICED				230.40	YTD PAID	230.40
13903	SAUSEDA, J'LYN									
166177		04/13/26	169345		408180	P	04/13/26	01104025 560600	TRANSCRIPTIONS & APPELLAT	44.00
	INVOICE: 012226									
VENDOR TOTALS			28,037.50	YTD INVOICED				44.00	YTD PAID	44.00
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
165273		04/13/26	168436	20260056	408181	P	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	1,709.97
	INVOICE: 3075566									
165825		04/13/26	168990	20260056	408181	P	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	429.75
	INVOICE: 3076413-1									
165826		04/13/26	168991	20260056	408181	P	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	4,088.88
	INVOICE: 3077680									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	165852	04/13/26	169017	20261089	408181	P	04/13/26	02019090 530200	VEHICLE OPERATION/MAINT	5,098.94
	INVOICE:	412574								
	165895	04/13/26	169062		408181	P	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	-429.75
	INVOICE:	CM-3075566-1								
VENDOR TOTALS			29,999.02	YTD INVOICED				10,897.79	YTD PAID	10,897.79
8380	SCOTT, ROBERT J.									
	165992	04/13/26	169159		23708	T	04/13/26	01107260 550300	TRAVEL AND TRAINING	1,030.00
	INVOICE:	03.15-21.26	RS							
VENDOR TOTALS			1,515.00	YTD INVOICED				1,030.00	YTD PAID	1,030.00
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	165391	03/18/26	168555	20260111	23709	T	04/13/26	40340094 562200	CONTRACT SERVICES	2,769.00
	INVOICE:	400000287302								
VENDOR TOTALS			341,514.97	YTD INVOICED				2,769.00	YTD PAID	2,769.00
4941	SHAW, JIM									
	165255	04/13/26	168418		23710	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0202A	JS							
	165261	04/13/26	168424		23710	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0026	MULP							
	165313	04/13/26	168476		23710	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	900.00
	INVOICE:	DC-2024-FM-2110A	JS							
	165314	04/13/26	168477		23710	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0245C	JS							
	165315	04/13/26	168478		23710	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0055	JS							
	165539	04/13/26	168703		23710	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0150B	JS							
	165546	04/13/26	168710		23710	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0014B	JS							
	165547	04/13/26	168711		23710	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0018B	JS							
	165550	04/13/26	168714		23710	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0058	JS							
	165554	04/13/26	168718		23710	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0064	JS							
	165556	04/13/26	168720		23710	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0066	JS							
	165557	04/13/26	168721		23710	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0063	JS							
	165605	04/13/26	168769		23710	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0194C	JS							
	165653	04/13/26	168817		23710	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE:	DC-2025-FM-0671C	JS							
	165812	04/13/26	168977		23710	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0069	JS							
	166136	04/13/26	169304		23710	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	450.00

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INVOICE:	DC-2025-FM-1340B	04/13/26	169343		23710	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
166175										
INVOICE:	DC-2023-FM-2044G	04/13/26	169347		23710	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
166179										
INVOICE:	DC-2025-JV-0140F	04/13/26	169354		23710	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
166186										
INVOICE:	DC-2026-JV-0044	04/13/26	169359		23710	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
166191										
INVOICE:	PF-2026-JMAG-0077									
VENDOR TOTALS			36,062.50	YTD INVOICED				4,390.00	YTD PAID	4,390.00
11879 SHAY, SUSAN D										
166029		04/13/26	169196		23711	T	04/13/26	07507525 562200	CONTRACT SERVICES	300.00
INVOICE:	2026.04.13 SHAY									
VENDOR TOTALS			5,450.00	YTD INVOICED				300.00	YTD PAID	300.00
2815 SHI-GOVERNMENT SOLUTIONS										
165798		04/13/26	168963	20261066	23712	T	04/13/26	01100510 530800	SOFTWARE MAINTENANCE	96,660.00
INVOICE:	GB00585703									
VENDOR TOTALS			883,632.18	YTD INVOICED				96,660.00	YTD PAID	96,660.00
12656 SIEGFRIED, TRACEY W.										
165646		04/13/26	168810		23713	T	04/13/26	01104630 550300	TRAVEL AND TRAINING	75.00
INVOICE:	03.04-05.26 TS									
VENDOR TOTALS			430.00	YTD INVOICED				75.00	YTD PAID	75.00
10313 SIGNS ON THE GO, INC.										
165765		04/13/26	168930	20260047	23714	T	04/13/26	01104630 530200	VEHICLE OPERATION/MAINT	75.00
INVOICE:	171239									
VENDOR TOTALS			1,145.63	YTD INVOICED				75.00	YTD PAID	75.00
15606 SLATON ANIMAL HOSPITAL, PC										
165966		04/13/26	169133	20260079	408182	P	04/13/26	01104630 561400	PROFESSIONAL SERVICES	35.00
INVOICE:	17043									
166053		04/13/26	169220	20260079	408182	P	04/13/26	01104630 561400	PROFESSIONAL SERVICES	268.34
INVOICE:	20934									
VENDOR TOTALS			.00	YTD INVOICED				303.34	YTD PAID	303.34
16319 SOTO, ESTEVAN R.										
165880		04/13/26	169045		23715	T	04/13/26	01104630 550300	TRAVEL AND TRAINING	322.00
INVOICE:	04.22-27.26 ES									
VENDOR TOTALS			.00	YTD INVOICED				322.00	YTD PAID	322.00
50103 SOUTH PLAINS ELEC. COOP.										

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	165369	04/13/26	168533		408183	P	04/13/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	83984								
	165380	04/13/26	168544		408183	P	04/13/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	84007								
	165424	04/13/26	168589		408183	P	04/13/26	01106855 591800	WELFARE - UTILITIES	46.00
	INVOICE:	84091								
	165446	04/13/26	168610		408183	P	04/13/26	01106855 591800	WELFARE - UTILITIES	37.73
	INVOICE:	84217								
	165651	04/13/26	168815	20260109	408183	P	04/13/26	02019090 540600	UTILITIES	58.00
	INVOICE:	020926030926								
	165842	04/13/26	169007	20260250	408183	P	04/13/26	16404025 520100	SUPPLIES/OTH OPER EXP	33.00
	INVOICE:	020226030226								
	VENDOR TOTALS		6,730.70	YTD INVOICED				474.73	YTD PAID	474.73
11602	SOUTHERN COMPUTER WAREHOUSE									
	165524	04/13/26	168688	20261084	408184	P	04/13/26	60605735 540700	EQUIPMENT	172.15
	INVOICE:	INV00864520								
	165525	04/13/26	168689	20261084	408184	P	04/13/26	60605735 540700	EQUIPMENT	1,707.11
	INVOICE:	INV00864311								
	165939	04/13/26	169106	20261094	408184	P	04/13/26	01100510 520100	SUPPLIES/OTH OPER EXP	1,271.70
	INVOICE:	INV00864608								
	165987	04/13/26	169154	20261084	408184	P	04/13/26	60605735 540700	EQUIPMENT	169.48
	INVOICE:	INV00864636								
	VENDOR TOTALS		12,518.47	YTD INVOICED				3,320.44	YTD PAID	3,320.44
8336	SOUTHERN TIRE MART DEPT 143									
	165489	04/13/26	168653	20260017	408185	P	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	157.50
	INVOICE:	4900144815								
	165758	04/13/26	168923	20260017	408185	P	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	52.50
	INVOICE:	4900145099								
	165759	04/13/26	168924	20260017	408185	P	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	87.80
	INVOICE:	4900145139								
	VENDOR TOTALS		83,783.35	YTD INVOICED				297.80	YTD PAID	297.80
15891	SPECIALTY FLEET RENTALS LLC									
	165636	04/13/26	168800	20260721	23716	T	04/13/26	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00
	INVOICE:	100551AD-2								
	VENDOR TOTALS		18,900.00	YTD INVOICED				3,150.00	YTD PAID	3,150.00
16155	SPHS LUBBOCK PRESERVATION LP									
	165561	04/13/26	168725		408186	P	04/13/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	84320								
	165561	04/13/26	168725		408186	P	04/13/26	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE:	84320								
	VENDOR TOTALS		.00	YTD INVOICED				234.00	YTD PAID	234.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57703 STANDEFER, MALINDA C.	166030	04/13/26	169197		23717	T	04/13/26	07507525 562200	CONTRACT SERVICES	312.50
	INVOICE:	2026.04.13	STANDEFER							
VENDOR TOTALS				882.50	YTD INVOICED			312.50	YTD PAID	312.50
14886 STAPLES, INC.	165340	04/13/26	168503	20260433	23718	T	04/13/26	01104530 520100	SUPPLIES/OTH OPER EXP	2,720.10
	INVOICE:	6058261798								
	165568	04/13/26	168732	20260008	23718	T	04/13/26	01100915 520100	SUPPLIES/OTH OPER EXP	57.47
	INVOICE:	6058673166								
	165610	04/13/26	168774	20260012	23718	T	04/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	62.08
	INVOICE:	6058738101								
	165673	04/13/26	168838	20260012	23718	T	04/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	295.50
	INVOICE:	6058901139								
	166060	04/13/26	169227	20260165	23718	T	04/13/26	01103420 520100	SUPPLIES/OTH OPER EXP	318.91
	INVOICE:	6059401850								
VENDOR TOTALS				6,128.94	YTD INVOICED			3,454.06	YTD PAID	3,454.06
12708 STEALTH PARTNER GROUP LLC	165252	04/13/26	168415	20260006	23719	T	04/13/26	40140094 581800	MEDICAL STOP LOSS	105,129.59
	INVOICE:	April-26								
VENDOR TOTALS				594,319.50	YTD INVOICED			105,129.59	YTD PAID	105,129.59
16741 STEWART, PRINCE NOAH SCOTT	166031	04/13/26	169198		23720	T	04/13/26	07507525 562200	CONTRACT SERVICES	225.00
	INVOICE:	2026.04.13	STEWART							
VENDOR TOTALS				90.00	YTD INVOICED			225.00	YTD PAID	225.00
4608 STOFEL, CHRISTINA J.	165360	04/13/26	168524		23721	T	04/13/26	60605735 550300	TRAVEL AND TRAINING	5.80
	INVOICE:	02.2026	CS							
VENDOR TOTALS				331.20	YTD INVOICED			5.80	YTD PAID	5.80
16769 STRING, INC.	165989	04/13/26	169156	20261135	408187	P	04/13/26	60605735 561400	PROFESSIONAL SERVICES	55,000.00
	INVOICE:	LUBBOCK-2026								
VENDOR TOTALS				.00	YTD INVOICED			55,000.00	YTD PAID	55,000.00
6003 TAGITM, INC.	165945	04/13/26	169112	20261131	408188	P	04/13/26	01100510 550300	TRAVEL AND TRAINING	7,700.00
	INVOICE:	200010019								
VENDOR TOTALS				.00	YTD INVOICED			7,700.00	YTD PAID	7,700.00
14699 TAPIA, CINDY JEANETTE										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
166032	INVOICE: 2026.04.13 TAPIA	04/13/26	169199		23722	T	04/13/26	07507525 562200	CONTRACT SERVICES	50.00
VENDOR TOTALS				.00	YTD INVOICED			50.00	YTD PAID	50.00
16710	TAYLOR, JOHN S. 165724 INVOICE: 03.09-12.26 JT	04/13/26	168889		23723	T	04/13/26	01109090 550300	TRAVEL AND TRAINING	280.00
VENDOR TOTALS				.00	YTD INVOICED			280.00	YTD PAID	280.00
16264	TDINDUSTRIES, INC 165342 INVOICE: FTI-217779	04/13/26	168505	20260596	408189	P	04/13/26	01106140 530500	BUILDING MAINTENANCE	2,224.83
VENDOR TOTALS				8,011.03	YTD INVOICED			2,224.83	YTD PAID	2,224.83
12827	THE LAW OFFICE OF JENNIFER MIRLL 165736 INVOICE: DC-2025-FM-0253B JM 165747 INVOICE: DC-2025-FM-1128 JM 165949 INVOICE: DC-2025-FM-1425 JM	04/13/26	168901		23724	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	830.00
VENDOR TOTALS				30,975.00	YTD INVOICED			3,810.00	YTD PAID	3,810.00
13567	THE QUE LUBBOCK 165993 INVOICE: 84686 165993 INVOICE: 84686	04/13/26	169160		408190	P	04/13/26	01106855 591000	WELFARE - SHELTER	200.00
VENDOR TOTALS				672.00	YTD INVOICED			226.30	YTD PAID	226.30
12257	TOWNSEND, JEANA R. 165647 INVOICE: 03.06-08.26 JT	04/13/26	168811		23725	T	04/13/26	01104630 550300	TRAVEL AND TRAINING	82.00
VENDOR TOTALS				376.00	YTD INVOICED			82.00	YTD PAID	82.00
5406	TTU FAMILY THERAPY CLINIC CFAS DEPT. 165979 INVOICE: 032626 POST 165980 INVOICE: 032626 NON	04/13/26	169146	20260365	408191	P	04/13/26	05405135 564500	CONTRACT SERVICES MH CD	2,305.00
VENDOR TOTALS				34,004.00	YTD INVOICED			3,570.00	YTD PAID	3,570.00
14418	TTUHSC 164919	04/13/26	168082	20260455	408192	P	04/13/26	05505135 561100	MEDICAL FOR RESIDENTS	37.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 09 FY26									
	165415	03/18/26	168579	20260455	408192	P	04/13/26	05505135 561100	MEDICAL FOR RESIDENTS	1,658.00
	INVOICE: 02.2026									
VENDOR TOTALS				6,846.00	YTD INVOICED			1,695.00	YTD PAID	1,695.00
12612	TURNBULL, FRANCES L.									
	165148	04/13/26	168311		23726	T	04/13/26	01107770 550300	TRAVEL AND TRAINING	26.83
	INVOICE: 03.02.26 FT									
VENDOR TOTALS				35.00	YTD INVOICED			26.83	YTD PAID	26.83
9665	TX ASSOC OF COUNTIES RISK MGMT POOL									
	164913	04/13/26	168074	20260220	408193	P	04/13/26	01100710 580100	INSURANCE AND BONDS	82.50
	INVOICE: NRDD-0013056									
	164914	04/13/26	168077	20260220	408193	P	04/13/26	01100710 580100	INSURANCE AND BONDS	4,937.91
	INVOICE: NRDD-0013044									
VENDOR TOTALS				122,424.37	YTD INVOICED			5,020.41	YTD PAID	5,020.41
54438	TX DEPT OF LICENSING &									
	164918	04/13/26	168081	20260378	408194	P	04/13/26	01106140 530100	EQUIPMENT OPER/MAINT	300.00
	INVOICE: 2026									
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	300.00
14707	TEXAS DEPT OF PUBLIC SAFETY RESTIT. ACCT									
	164921	04/13/26	168084	20260534	408195	P	04/13/26	011 229400	CSCD-DPS FEES	2,147.81
	INVOICE: 731									
VENDOR TOTALS				7,553.58	YTD INVOICED			2,147.81	YTD PAID	2,147.81
11012	TX DEPT OF PUB SAFETY 405 CRIME RECDS.									
	165119	04/13/26	168282	20260506	408196	P	04/13/26	01101315 561400	PROFESSIONAL SERVICES	1.00
	INVOICE: CRS-202601-328596									
	165324	04/13/26	168487	20260124	408196	P	04/13/26	01104025 562200	CONTRACT SERVICES	20,390.22
	INVOICE: 263134									
	165419	03/18/26	168583	20260506	408196	P	04/13/26	01101315 561400	PROFESSIONAL SERVICES	10.00
	INVOICE: CRS-202602-330512									
	165968	04/13/26	169135	20260284	408196	P	04/13/26	07707525 520100	SUPPLIES/OTH OPER EXP	3.00
	INVOICE: CRS-202602-330376									
VENDOR TOTALS				75,067.03	YTD INVOICED			20,404.22	YTD PAID	20,404.22
16027	VISTRA PREFERRED, INC.									
	165222	04/13/26	168385	20260178	408198	P	04/13/26	01106140 540600	UTILITIES	1.52
	INVOICE: 030626 701 13TH									
	165223	04/13/26	168386	20260178	408198	P	04/13/26	01106140 540600	UTILITIES	47.03
	INVOICE: 030626 805 15TH									
	165224	04/13/26	168387	20260178	408198	P	04/13/26	01106140 540600	UTILITIES	6.19
	INVOICE: 030626 802 16TH									

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	165225	04/13/26	168388	20260178	408198	P	04/13/26	01106140 540600	UTILITIES	419.41
	INVOICE:	030626	1002 AVE G							
	165226	04/13/26	168389	20260178	408198	P	04/13/26	01106140 540600	UTILITIES	212.94
	INVOICE:	030626	904 AVEG G							
	165227	04/13/26	168390	20260178	408198	P	04/13/26	01106140 540600	UTILITIES	159.73
	INVOICE:	030626	914 AVE G							
	165228	04/13/26	168391	20260178	408197	P	04/13/26	01106140 540600	UTILITIES	1,053.78
	INVOICE:	030626	1402 AVE E							
	165230	04/13/26	168393	20260178	408197	P	04/13/26	01106140 540600	UTILITIES	13,037.52
	INVOICE:	030626	904 BROADWAY							
	165231	04/13/26	168394	20260178	408197	P	04/13/26	01106140 540600	UTILITIES	574.24
	INVOICE:	030626	901BUDDYHOLLY							
	165232	04/13/26	168395	20260178	408197	P	04/13/26	01106140 540600	UTILITIES	1,151.26
	INVOICE:	030626	915BUDDYHOLLY							
	165233	04/13/26	168396	20260178	408197	P	04/13/26	01106140 540600	UTILITIES	1,422.51
	INVOICE:	030626	1302 CRICKETS							
	165234	04/13/26	168397	20260178	408197	P	04/13/26	01106140 540600	UTILITIES	3,130.39
	INVOICE:	030626	701 MAIN							
	165235	04/13/26	168398	20260178	408197	P	04/13/26	01106140 540600	UTILITIES	9,250.97
	INVOICE:	030626	811 MAIN							
	165236	04/13/26	168399	20260178	408197	P	04/13/26	01106140 540600	UTILITIES	8,725.39
	INVOICE:	030626	916 MAIN 4513							
	165237	04/13/26	168400	20260178	408197	P	04/13/26	01106140 540600	UTILITIES	14,745.17
	INVOICE:	030626	916 MAIN 7151							
	165238	04/13/26	168401	20260178	408198	P	04/13/26	01106140 540600	UTILITIES	200.59
	INVOICE:	030626	3602 KENT							
	165239	04/13/26	168402	20260178	408197	P	04/13/26	01106140 540600	UTILITIES	13,382.06
	INVOICE:	030626	3502HOLLY6622							
	165241	04/13/26	168404	20260178	408197	P	04/13/26	01106140 540600	UTILITIES	22,248.02
	INVOICE:	030626	3502HOLLY2128							
	165242	04/13/26	168405	20260178	408198	P	04/13/26	01106140 540600	UTILITIES	538.77
	INVOICE:	030626	LSO/TAG							
	165243	04/13/26	168406	20260313	408198	P	04/13/26	65005735 540600	UTILITIES	60.27
	INVOICE:	030626	3501HOLLY0666							
	165245	04/13/26	168408	20260313	408197	P	04/13/26	65005735 540600	UTILITIES	4,509.36
	INVOICE:	030626	3501HOLLY4817							
	165246	04/13/26	168409	20260477	408197	P	04/13/26	05105135 540600	UTILITIES	1,242.04
	INVOICE:	030626	2025AKRON1219							
	165247	04/13/26	168410	20260477	408197	P	04/13/26	05105135 540600	UTILITIES	7,003.71
	INVOICE:	030626	2025AKRON6939							
	165248	04/13/26	168411	20260477	408198	P	04/13/26	05105135 540600	UTILITIES	546.71
	INVOICE:	030626	2025AKRON2300							
	165249	04/13/26	168412	20260477	408198	P	04/13/26	05105135 540600	UTILITIES	170.56
	INVOICE:	030626	2025AKRON9455							
	165250	04/13/26	168413	20260477	408198	P	04/13/26	05105135 540600	UTILITIES	325.80
	INVOICE:	030626	2025AKRON2114							
	165251	04/13/26	168414	20260178	408197	P	04/13/26	01106140 540600	UTILITIES	18,910.17
	INVOICE:	030626	3502HOLLY4210							
VENDOR TOTALS		526,139.45		YTD INVOICED		123,076.11		YTD PAID		123,076.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16074 VISTRA VISION LLC - GENERAL ASSISTANCE	165429	04/13/26	168593		408199	P	04/13/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 84159									
	165434	04/13/26	168598		408199	P	04/13/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 84203									
	165447	04/13/26	168611		408199	P	04/13/26	01106855 591800	WELFARE - UTILITIES	108.22
	INVOICE: 84219									
	165450	04/13/26	168614		408199	P	04/13/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 84257									
	165562	04/13/26	168726		408199	P	04/13/26	01106855 591800	WELFARE - UTILITIES	54.28
	INVOICE: 84323									
	165854	04/13/26	169019		408199	P	04/13/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 84371									
	165859	04/13/26	169024		408199	P	04/13/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 84457									
VENDOR TOTALS			6,662.98	YTD INVOICED				912.50	YTD PAID	912.50
56554 TYLER TECHNOLOGIES	165422	03/18/26	168586	20260656	408200	P	04/13/26	01100510 530800	SOFTWARE MAINTENANCE	5,894.37
	INVOICE: 020-169398									
VENDOR TOTALS			1,227,099.58	YTD INVOICED				5,894.37	YTD PAID	5,894.37
10778 U.S. FOODS	165117	04/13/26	168280	20260332	408201	P	04/13/26	05705135 521900	FOOD	10.43
	INVOICE: 5392720									
VENDOR TOTALS			89.40	YTD INVOICED				10.43	YTD PAID	10.43
14124 ULINE, INC. ATTN: ACCTS RECEIVABLE	164932	04/13/26	168095	20261012	408202	P	04/13/26	01100310 520100	SUPPLIES/OTH OPER EXP	4,296.59
	INVOICE: 204490947									
	165934	04/13/26	169101	20261042	408202	P	04/13/26	01100510 520100	SUPPLIES/OTH OPER EXP	295.07
	INVOICE: 204779502									
VENDOR TOTALS			3,076.31	YTD INVOICED				4,591.66	YTD PAID	4,591.66
13238 UMB BANK, N.A.	165723	04/13/26	168888	20261117	408203	P	04/13/26	20220092 566200	DEBT SERVICE - INTEREST &	400.00
	INVOICE: 1041729									
VENDOR TOTALS			9,389,668.77	YTD INVOICED				400.00	YTD PAID	400.00
16272 UMR, INC. UMR OPERATIONS	165274	04/13/26	168437	20260110	408204	P	04/13/26	40140094 562200	CONTRACT SERVICES	40,839.13
	INVOICE: APRIL-26									
VENDOR TOTALS			186,697.72	YTD INVOICED				40,839.13	YTD PAID	40,839.13
2593 UNIFIRST CORP.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	165295	04/13/26	168458	20260164	408205	P	04/13/26	01104630 562200	CONTRACT SERVICES	34.38
	INVOICE:	2830241690								
	165425	03/18/26	168588	20260773	408205	P	04/13/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20
	INVOICE:	2830241685								
	165502	04/13/26	168666	20260164	408205	P	04/13/26	01104630 562200	CONTRACT SERVICES	34.38
	INVOICE:	2830242941								
	165520	04/13/26	168684	20260773	408205	P	04/13/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20
	INVOICE:	2830242935								
	165840	04/13/26	169005	20260164	408205	P	04/13/26	01104630 562200	CONTRACT SERVICES	34.38
	INVOICE:	2830244366								
	165850	04/13/26	169015	20260773	408205	P	04/13/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20
	INVOICE:	2830244365								
VENDOR TOTALS		2,295.08 YTD INVOICED			208.74 YTD PAID			208.74		
4193	TEXAS ENTERPRISES INC									
	165506	04/13/26	168670	20260274	23727	T	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	286.89
	INVOICE:	33434477								
	165507	04/13/26	168671	20260274	23727	T	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	133.38
	INVOICE:	33435171								
VENDOR TOTALS		12,836.91 YTD INVOICED			420.27 YTD PAID			420.27		
3080	UNITED REFRIGERATION INC.									
	165196	04/13/26	168359	20260926	408206	P	04/13/26	05505135 523100	NON-CAPITAL EQUIPMENT	5,950.00
	INVOICE:	17735845-00								
VENDOR TOTALS		9,589.60 YTD INVOICED			5,950.00 YTD PAID			5,950.00		
16213	U.S.F.A.T LLC									
	165116	04/13/26	168279	20260317	23728	T	04/13/26	01104830 550100	INMATE TRANSPORTATION	2,040.55
	INVOICE:	117168								
VENDOR TOTALS		13,771.25 YTD INVOICED			2,040.55 YTD PAID			2,040.55		
13266	UPTAIN, JORDAN D.									
	165643	04/13/26	168807		23729	T	04/13/26	15004630 550300	TRAVEL AND TRAINING	369.00
	INVOICE:	04.21-27.26 JU								
VENDOR TOTALS		430.00 YTD INVOICED			369.00 YTD PAID			369.00		
8456	VERIZON WIRELESS									
	165683	04/13/26	168848	20260141	408207	P	04/13/26	01101315 540100	COMMUNICATIONS - MONTHLY	220.00
	INVOICE:	6138750820								
	165716	04/13/26	168881	20260480	408207	P	04/13/26	01106140 540100	COMMUNICATIONS - MONTHLY	3,095.79
	INVOICE:	6138278722								
	165768	04/13/26	168933	20260075	408207	P	04/13/26	01101420 540100	COMMUNICATIONS - MONTHLY	198.80
	INVOICE:	6138750818								
	165912	04/13/26	169079	20260031	408207	P	04/13/26	01107260 540100	COMMUNICATIONS - MONTHLY	227.16
	INVOICE:	6138750819								
	165929	04/13/26	169096	20260445	408207	P	04/13/26	01104530 540100	COMMUNICATIONS - MONTHLY	76.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6138233079									
166058	04/13/26	169225	20260145	408207	P	04/13/26	01107770 540100	COMMUNICATIONS - MONTHLY	6,550.62	
INVOICE:	6138246009									
166088	04/13/26	169256	20260252	408207	P	04/13/26	02019090 540100	COMMUNICATIONS - MONTHLY	1,772.37	
INVOICE:	6138750821									
VENDOR TOTALS			35,644.99	YTD INVOICED			12,140.78	YTD PAID	12,140.78	
16420	VERMILLION, KATERINA MALOUF									
166033	04/13/26	169200		408208	P	04/13/26	07507525 562200	CONTRACT SERVICES	150.00	
INVOICE:	2026.04.13	VERMILLIO								
VENDOR TOTALS			2,195.00	YTD INVOICED			150.00	YTD PAID	150.00	
6700	VINCENT, KENNETH SHAYNE									
165957	04/13/26	169124		408209	P	04/13/26	01106855 591000	WELFARE - SHELTER	200.00	
INVOICE:	84576									
VENDOR TOTALS			.00	YTD INVOICED			200.00	YTD PAID	200.00	
16759	W & W REAL ESTATE HOLDINGS, LLC									
165366	04/13/26	168530		408210	P	04/13/26	01106855 591000	WELFARE - SHELTER	200.00	
INVOICE:	83519									
VENDOR TOTALS			.00	YTD INVOICED			200.00	YTD PAID	200.00	
14263	WALKER, ALESHA MALEE									
165474	04/13/26	168638		23730	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	290.00	
INVOICE:	DC-2025-FM-2071B	NE								
165746	04/13/26	168911		23730	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	80.00	
INVOICE:	DC-2025-FM-0009E	AW								
165899	04/13/26	169066		23730	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	390.00	
INVOICE:	DC-2025-FM-1558B	NE								
165959	04/13/26	169126		23730	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,760.00	
INVOICE:	DC-2025-FM-0671C	NE								
165960	04/13/26	169127		23730	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	960.00	
INVOICE:	DC-2025-FM-0882D	NE								
166193	04/13/26	169361		23730	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	70.00	
INVOICE:	DC-2026-FM-0587	NE								
VENDOR TOTALS			13,845.00	YTD INVOICED			3,550.00	YTD PAID	3,550.00	
2238	WALKER SIMS OIL CO., INC.									
165571	04/13/26	168735	20260089	408211	P	04/13/26	02019090 530200	VEHICLE OPERATION/MAINT	4,823.40	
INVOICE:	SI-2308									
165572	04/13/26	168736	20260089	408211	P	04/13/26	02019090 530200	VEHICLE OPERATION/MAINT	1,366.25	
INVOICE:	SI-2717									
165573	04/13/26	168737	20260089	408211	P	04/13/26	02019090 530200	VEHICLE OPERATION/MAINT	3,453.43	
INVOICE:	SI-2718									
165674	04/13/26	168839	20260089	408211	P	04/13/26	02019090 530200	VEHICLE OPERATION/MAINT	1,330.55	
INVOICE:	SI-3168									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	165675	04/13/26	168840	20260089	408211	P	04/13/26	02019090 530200	VEHICLE OPERATION/MAINT	6,821.60
	INVOICE: SI-3164									
	165769	04/13/26	168934	20260089	408211	P	04/13/26	02019090 530200	VEHICLE OPERATION/MAINT	8,657.60
	INVOICE: SI-3331									
	165771	04/13/26	168936	20260089	408211	P	04/13/26	02019090 530200	VEHICLE OPERATION/MAINT	9,579.50
	INVOICE: SI-3332									
	165900	04/13/26	169067	20260089	408211	P	04/13/26	02019090 530200	VEHICLE OPERATION/MAINT	7,560.50
	INVOICE: SI-3165									
	165901	04/13/26	169068	20260089	408211	P	04/13/26	02019090 530200	VEHICLE OPERATION/MAINT	3,696.43
	INVOICE: SI-3170									
	VENDOR TOTALS		215,912.83	YTD INVOICED				47,289.26	YTD PAID	47,289.26
16593	WARD, TRINITY N.									
	165479	04/13/26	168643		408212	P	04/13/26	60605735 550300	TRAVEL AND TRAINING	280.00
	INVOICE: 03.01-04.26 TW									
	VENDOR TOTALS		535.00	YTD INVOICED				280.00	YTD PAID	280.00
599	WARREN POWER & MACHINERY, INC dba WARREN									
	164873	04/13/26	168036	20260016	408213	P	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	91.22
	INVOICE: PS020487196									
	165097	04/13/26	168260	20260016	408213	P	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	26.20
	INVOICE: PS020487351									
	165098	04/13/26	168261	20260016	408213	P	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	51.00
	INVOICE: PS020487063									
	165151	04/13/26	168314	20260016	408213	P	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	26.20
	INVOICE: PS020487134									
	165484	04/13/26	168648	20260016	408213	P	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	51.00
	INVOICE: PS020487469									
	165485	04/13/26	168649	20260016	408213	P	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	284.12
	INVOICE: PS020487471									
	165486	04/13/26	168650	20260016	408213	P	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	1,022.76
	INVOICE: PS020487472									
	165488	04/13/26	168652	20260016	408213	P	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	551.46
	INVOICE: PS020487468									
	165526	04/13/26	168690	20260016	408213	P	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	1,819.10
	INVOICE: PS020487470									
	165570	04/13/26	168734	20260016	408213	P	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	91.89
	INVOICE: PS020487759									
	VENDOR TOTALS		714,937.95	YTD INVOICED				4,014.95	YTD PAID	4,014.95
9720	WASTE CONNECTIONS OF TX LLC									
	165690	04/13/26	168855	20260190	408214	P	04/13/26	01106140 540600	UTILITIES	443.87
	INVOICE: 3800731V114									
	165790	04/13/26	168955	20260686	408214	P	04/13/26	01104630 520100	SUPPLIES/OTH OPER EXP	481.09
	INVOICE: 3800956V114									
	166086	04/13/26	169254	20260230	408214	P	04/13/26	02019090 562200	CONTRACT SERVICES	56.77
	INVOICE: 3804979V114									
	166087	04/13/26	169255	20260230	408214	P	04/13/26	02019090 562200	CONTRACT SERVICES	531.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3801654V114										
VENDOR TOTALS		45,290.08 YTD INVOICED				1,513.58 YTD PAID				1,513.58
8193	SYSO USA INC									
165591	04/13/26	168755	20260525	23731	T	04/13/26	65005735 520100	SUPPLIES/OTH OPER EXP	90.99	
INVOICE: 378322125										
165592	04/13/26	168756	20260525	23731	T	04/13/26	65005735 520100	SUPPLIES/OTH OPER EXP	6,346.34	
INVOICE: 378323058										
165593	04/13/26	168757	20260525	23731	T	04/13/26	65005735 520100	SUPPLIES/OTH OPER EXP	303.72	
INVOICE: 378327768										
165640	04/13/26	168804	20260525	23731	T	04/13/26	65005735 520100	SUPPLIES/OTH OPER EXP	94.85	
INVOICE: 378321336										
165717	04/13/26	168882	20260525	23731	T	04/13/26	65005735 520100	SUPPLIES/OTH OPER EXP	5,187.93	
INVOICE: 378327942										
VENDOR TOTALS		137,690.80 YTD INVOICED				12,023.83 YTD PAID				12,023.83
13278	LAW OFFICE OF WILLIAM W. WELLS, PLLC									
165453	04/13/26	168617		23732	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	45.00	
INVOICE: 2008-542892D WW										
165454	04/13/26	168618		23732	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	30.00	
INVOICE: 2017-526020A WW										
165455	04/13/26	168619		23732	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00	
INVOICE: 2018-529311 WW										
165456	04/13/26	168620		23732	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	37.50	
INVOICE: 2018-532714C WW										
165457	04/13/26	168621		23732	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	217.50	
INVOICE: 2019-538127C WW										
165458	04/13/26	168622		23732	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	30.00	
INVOICE: DC-2024-FM-0121D WW										
165459	04/13/26	168623		23732	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	110.00	
INVOICE: DC-2024-FM-1261E WW										
165460	04/13/26	168624		23732	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	770.00	
INVOICE: DC-2024-FM-2110E WW										
165461	04/13/26	168625		23732	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	60.00	
INVOICE: DC-2024-FM-2593B WW										
165462	04/13/26	168626		23732	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00	
INVOICE: DC-2024-FM-2600D WW										
165463	04/13/26	168627		23732	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	160.00	
INVOICE: DC-2025-FM-0167C WW										
165464	04/13/26	168628		23732	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	120.00	
INVOICE: DC-2025-FM-1197A WW										
165465	04/13/26	168629		23732	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	280.00	
INVOICE: DC-2025-FM-1396B WW										
165466	04/13/26	168630		23732	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	30.00	
INVOICE: DC-2025-FM-1537B WW										
165467	04/13/26	168631		23732	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	50.00	
INVOICE: DC-2025-FM-1820A WW										
165468	04/13/26	168632		23732	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	260.00	
INVOICE: DC-2025-FM-2152 WW										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	165469	04/13/26	168633		23732	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE:	DC-2025-FM-2338	WW							
	165470	04/13/26	168634		23732	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE:	DC-2025-FM-2444	WW							
	165471	04/13/26	168635		23732	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE:	DC-2026-FM-0176	WW							
	165472	04/13/26	168636		23732	T	04/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE:	DC-2026-FM-0438	WW							
	VENDOR TOTALS		777.50	YTD INVOICED				3,250.00	YTD PAID	3,250.00
11924	WEST MATERIALS, LLC									
	164880	04/13/26	168043	20260171	23733	T	04/13/26	02019090 520100	SUPPLIES/OTH OPER EXP	320.32
	INVOICE:	8551								
	165103	04/13/26	168266	20260171	23733	T	04/13/26	02019090 520100	SUPPLIES/OTH OPER EXP	417.04
	INVOICE:	8567								
	165407	03/18/26	168571	20260171	23733	T	04/13/26	02019090 520100	SUPPLIES/OTH OPER EXP	313.04
	INVOICE:	8572								
	165841	04/13/26	169006	20260171	23733	T	04/13/26	02019090 520100	SUPPLIES/OTH OPER EXP	423.28
	INVOICE:	8607								
	166061	04/13/26	169228	20260171	23733	T	04/13/26	02019090 520100	SUPPLIES/OTH OPER EXP	417.04
	INVOICE:	8637								
	VENDOR TOTALS		358,151.04	YTD INVOICED				1,890.72	YTD PAID	1,890.72
56962	WEST TEXAS PAVING, INC									
	166055	04/13/26	169222	20260090	23734	T	04/13/26	02019090 520100	SUPPLIES/OTH OPER EXP	502.50
	INVOICE:	12359								
	166056	04/13/26	169223	20260090	23734	T	04/13/26	02019090 520100	SUPPLIES/OTH OPER EXP	502.50
	INVOICE:	12362								
	VENDOR TOTALS		3,762.50	YTD INVOICED				1,005.00	YTD PAID	1,005.00
16761	WESTGATE ESTATES, LLC									
	165378	04/13/26	168542		408215	P	04/13/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	84053								
	165378	04/13/26	168542		408215	P	04/13/26	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE:	84053								
	VENDOR TOTALS		.00	YTD INVOICED				234.00	YTD PAID	234.00
13859	WHARFF, ASHLEY R.									
	166207	04/13/26	169375		408216	P	04/13/26	01101420 550300	TRAVEL AND TRAINING	34.80
	INVOICE:	03.2026 AW								
	VENDOR TOTALS		114.13	YTD INVOICED				34.80	YTD PAID	34.80
5418	WHITE, W. STEVE									
	165262	04/13/26	168425		23735	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0047	SW							
	165548	04/13/26	168712		23735	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00

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	INVOICE:	DC-2026-JV-0030	SW							
165608		04/13/26	168772		23735	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0067	SW							
165813		04/13/26	168978		23735	T	04/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0070	SW							
VENDOR TOTALS			5,300.00	YTD INVOICED				650.00	YTD PAID	650.00
12956	WILLIAMS, TONY D.									
166045		04/13/26	169212		23736	T	04/13/26	01104630 550300	TRAVEL AND TRAINING	150.00
	INVOICE:	03.24-25.26	TW							
VENDOR TOTALS			.00	YTD INVOICED				150.00	YTD PAID	150.00
15603	WILLOUGHBY, BRUCE N.									
166034		04/13/26	169201		23737	T	04/13/26	07507525 562200	CONTRACT SERVICES	250.00
	INVOICE:	2026.04.13	WILLOUGHBY							
VENDOR TOTALS			.00	YTD INVOICED				250.00	YTD PAID	250.00
50101	WINDSTREAM									
165928		04/13/26	169095	20260429	408217	P	04/13/26	03319380 540100	COMMUNICATIONS - MONTHLY	153.71
	INVOICE:	77419246								
VENDOR TOTALS			708.18	YTD INVOICED				153.71	YTD PAID	153.71
14618	WINN, BRENDA FOREMAN									
166035		04/13/26	169202		23738	T	04/13/26	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE:	2026.04.13	WINN							
VENDOR TOTALS			490.00	YTD INVOICED				45.00	YTD PAID	45.00
15091	WINSTON WATER COOLER OF LUBBOCK LTD									
165297		04/13/26	168460	20260202	408218	P	04/13/26	01106140 530500	BUILDING MAINTENANCE	338.60
	INVOICE:	S5836376.001								
165298		04/13/26	168461	20260202	408218	P	04/13/26	01106140 530500	BUILDING MAINTENANCE	178.76
	INVOICE:	S5846988.001								
166082		04/13/26	169250	20260202	408218	P	04/13/26	01106140 530500	BUILDING MAINTENANCE	14.18
	INVOICE:	S6054299.001								
166084		04/13/26	169252	20260202	408218	P	04/13/26	01106140 530500	BUILDING MAINTENANCE	1.22
	INVOICE:	S6056655.001								
VENDOR TOTALS			23,730.02	YTD INVOICED				532.76	YTD PAID	532.76
15711	SOUTH PLAINS REGNAL WORKFORCE DEVELMNT BRD									
165101		04/13/26	168264	20260148	408219	P	04/13/26	01101315 520100	SUPPLIES/OTH OPER EXP	150.00
	INVOICE:	100426-24								
165102		04/13/26	168265	20260148	408219	P	04/13/26	01101315 520100	SUPPLIES/OTH OPER EXP	150.00
	INVOICE:	100426-09								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
16337	WTA CONTROL CONSULTANTS & SERVICES, INC									
	165344	04/13/26	168507	20260971	408220	P	04/13/26	01106140 530100	EQUIPMENT OPER/MAINT	1,551.01
	INVOICE: 26-033									
VENDOR TOTALS		.00 YTD INVOICED			1,551.01 YTD PAID			1,551.01		
16732	WULFE, BENJAMIN									
	166036	04/13/26	169203		23739	T	04/13/26	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2026.04.13 WULFE									
VENDOR TOTALS		155.00 YTD INVOICED			90.00 YTD PAID			90.00		
6752	XCEL ENERGY									
	165558	04/13/26	168722	20260179	23740	T	04/13/26	01106140 540600	UTILITIES	67.15
	INVOICE: 968915779									
	166104	04/13/26	169272	20260114	23741	T	04/13/26	02019090 540600	UTILITIES	486.69
	INVOICE: 971179598									
	166104	04/13/26	169272	20260397	23741	T	04/13/26	03419480 540600	UTILITIES	348.91
	INVOICE: 971179598									
	166104	04/13/26	169272	20260398	23741	T	04/13/26	03319380 540600	UTILITIES	326.72
	INVOICE: 971179598									
	166104	04/13/26	169272	20260399	23741	T	04/13/26	03219280 540600	UTILITIES	132.65
	INVOICE: 971179598									
	166104	04/13/26	169272	20260406	23741	T	04/13/26	03119180 540600	UTILITIES	147.05
	INVOICE: 971179598									
VENDOR TOTALS		14,279.56 YTD INVOICED			1,509.17 YTD PAID			1,509.17		
608	YELLOWHOUSE MACHINERY CO.									
	165490	04/13/26	168654	20260023	408221	P	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	271.70
	INVOICE: 1103437									
	165491	04/13/26	168655	20260023	408221	P	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	1,131.87
	INVOICE: 1104964									
	165821	04/13/26	168986	20260023	408221	P	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	899.36
	INVOICE: 1106831									
	165822	04/13/26	168987	20260023	408221	P	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	479.28
	INVOICE: 1106580									
	166174	04/13/26	169342	20260023	408221	P	04/13/26	02019090 530100	EQUIPMENT OPER/MAINT	22,324.34
	INVOICE: 1108504									
VENDOR TOTALS		18,277.08 YTD INVOICED			25,106.55 YTD PAID			25,106.55		
16416	ZACHARY, JIM									
	166037	04/13/26	169204		408222	P	04/13/26	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE: 2026.04.13 ZACHARY									
VENDOR TOTALS		1,830.00 YTD INVOICED			135.00 YTD PAID			135.00		

PAID INVOICES REPORT

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TO FISCAL 2026/06 04/13/2026 TO 04/13/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16376 ZAFRANI, EDMUND	166038	04/13/26	169205		23742	T	04/13/26	07507525 562200	CONTRACT SERVICES	1,518.75
	INVOICE: 2026.04.13		ZAFRANI							
VENDOR TOTALS		7,711.25		YTD INVOICED		1,518.75		YTD PAID		1,518.75
15799 ZECO, LLC	166096	04/13/26	169264	20260523	408223	P	04/13/26	01106140 530100	EQUIPMENT OPER/MAINT	1,936.50
	INVOICE: INV0520507									
VENDOR TOTALS		8,696.61		YTD INVOICED		1,936.50		YTD PAID		1,936.50
									REPORT TOTALS	3,177,948.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	149	1,145,756.69
TOTAL EFT TRANSFERS	169	2,032,191.91

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

PAID INVOICES REPORT

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TO FISCAL 2026/06 03/10/2026 TO 03/16/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286 STATE COMPTROLLER	166105	03/10/26	169273	20260533	23358	M	03/10/26	01106140 585000	TAXES	354.71
INVOICE:		022826SALESUSESTAX								
VENDOR TOTALS		322,359.30 YTD INVOICED					354.71 YTD PAID			354.71
									REPORT TOTALS	354.71
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	354.71	

PAID INVOICES REPORT

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TO FISCAL 2026/06 03/10/2026 TO 03/16/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
166106	03/11/26	169274	20260093	23359	M	03/11/26	40340094 581520	WORKERS COMP CLAIMS EXP	24,107.03
INVOICE: 8978721									
166107	03/11/26	169275	20260093	23360	M	03/11/26	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
INVOICE: 8978732									
VENDOR TOTALS			341,514.97	YTD INVOICED			25,818.31	YTD PAID	25,818.31
								REPORT TOTALS	25,818.31
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	2 25,818.31

PAID INVOICES REPORT

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TO FISCAL 2026/06 03/10/2026 TO 03/16/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960 MEDIMPACT HEALTHCARE	166108	03/16/26	169276	20260115	23361	M	03/16/26	40140094 581510	EMPLOYEE HEALTH BENFIT	14,587.14
	INVOICE: 32909450									
VENDOR TOTALS			894,173.27	YTD INVOICED				14,587.14	YTD PAID	14,587.14
									REPORT TOTALS	14,587.14

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	1	14,587.14

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

PAID INVOICES REPORT

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TO FISCAL 2026/06 03/17/2026 TO 03/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
16357 UMR, INC	166110	03/17/26	169278	20260104	23362	M	03/17/26	40140094 581510	EMPLOYEE HEALTH BENFIT	305,026.58	
INVOICE:		03.09.2026-03.13.26									
VENDOR TOTALS		4,950,740.13		YTD INVOICED				625,106.14		YTD PAID	305,026.58
REPORT TOTALS										305,026.58	
								COUNT	AMOUNT		
TOTAL MANUAL CHECKS								1	305,026.58		

PAID INVOICES REPORT

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TO FISCAL 2026/06 03/17/2026 TO 03/31/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
166111	03/18/26	169279	20260093	23363	M	03/18/26	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
INVOICE: 9008983									
166112	03/18/26	169280	20260093	23364	M	03/18/26	40340094 581520	WORKERS COMP CLAIMS EXP	11,640.59
INVOICE: 9011101									
VENDOR TOTALS			341,514.97	YTD INVOICED			26,824.04	YTD PAID	13,351.87
								REPORT TOTALS	13,351.87
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	2 13,351.87

PAID INVOICES REPORT

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TO FISCAL 2026/06 03/17/2026 TO 03/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	166113	03/24/26	169281	20260093	23365	M	03/24/26	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28	
	INVOICE: 9032206										
	166114	03/24/26	169282	20260093	23366	M	03/24/26	40340094 581520	WORKERS COMP CLAIMS EXP	11,760.89	
	INVOICE: 9032157										
VENDOR TOTALS			341,514.97	YTD INVOICED				26,824.04	YTD PAID	13,472.17	
16357 UMR, INC	166115	03/24/26	169283	20260104	23367	M	03/24/26	40140094 581510	EMPLOYEE HEALTH BENEFIT	193,318.69	
	INVOICE: 03.16.2026-03.20.26										
VENDOR TOTALS			4,950,740.13	YTD INVOICED				625,106.14	YTD PAID	193,318.69	
REPORT TOTALS										206,790.86	
								COUNT	AMOUNT		
TOTAL MANUAL CHECKS								3	206,790.86		

PAID INVOICES REPORT

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TO FISCAL 2026/06 03/17/2026 TO 03/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960 MEDIMPACT HEALTHCARE	166116	03/30/26	169284	20260115	23368	M	03/30/26	40140094 581510	EMPLOYEE HEALTH BENFIT	120,147.43
	INVOICE: 32951462									
VENDOR TOTALS			894,173.27	YTD INVOICED				120,147.43	YTD PAID	120,147.43
									REPORT TOTALS	120,147.43
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									1	120,147.43

PAID INVOICES REPORT

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TO FISCAL 2026/06 03/17/2026 TO 03/31/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16357	UMR, INC 166117	03/31/26	169285	20260104	23369	M	03/31/26	40140094 581510	EMPLOYEE HEALTH BENFIT	126,760.87
	INVOICE: 03.23.2026-03.27.26									
VENDOR TOTALS			4,950,740.13	YTD INVOICED				625,106.14	YTD PAID	126,760.87
									REPORT TOTALS	126,760.87

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	126,760.87

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

PAID INVOICES REPORT LP&L

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TO FISCAL 2026/06 04/10/2026 TO 04/10/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	165535	04/10/26	168699	20260176	23328	M	04/10/26	01106140 540600	UTILITIES	3,646.81
	INVOICE:	031326	916 MAIN							
	165536	04/10/26	168700	20260176	23329	M	04/10/26	01106140 540600	UTILITIES	52.69
	INVOICE:	0313261010	BUDDYHOLLY							
	165537	04/10/26	168701	20260176	23330	M	04/10/26	01106140 540600	UTILITIES	78.49
	INVOICE:	031326	915BUDDYHOLLY							
	165748	04/10/26	168913	20260096	23342	M	04/10/26	02019090 540600	UTILITIES	200.06
	INVOICE:	032426	FH-026							
	165749	04/10/26	168914	20260096	23343	M	04/10/26	02019090 540600	UTILITIES	200.06
	INVOICE:	032426	FH-977							
	165750	04/10/26	168915	20260096	23344	M	04/10/26	02019090 540600	UTILITIES	366.81
	INVOICE:	032426	FH-860							
	165751	04/10/26	168916	20260176	23345	M	04/10/26	01106140 540600	UTILITIES	389.09
	INVOICE:	032426	LSO/TAG							
	165866	04/10/26	169031	20260320	23346	M	04/10/26	65005735 540600	UTILITIES	1,444.55
	INVOICE:	032526	3501 HOLLY							
	165867	04/10/26	169032	20260176	23347	M	04/10/26	01106140 540600	UTILITIES	280.29
	INVOICE:	032526	701 MAIN							
	165868	04/10/26	169033	20260176	23348	M	04/10/26	01106140 540600	UTILITIES	36.30
	INVOICE:	032526	809 15TH							
	165869	04/10/26	169034	20260176	23349	M	04/10/26	01106140 540600	UTILITIES	827.59
	INVOICE:	032526	811 MAIN							
	165870	04/10/26	169035	20260176	23350	M	04/10/26	01106140 540600	UTILITIES	121.49
	INVOICE:	032526	901BUDDYHOLLY							
	165871	04/10/26	169036	20260176	23351	M	04/10/26	01106140 540600	UTILITIES	62.10
	INVOICE:	032526	1002 AVE G							
	165872	04/10/26	169037	20260176	23352	M	04/10/26	01106140 540600	UTILITIES	36.30
	INVOICE:	032526	1402 AVE E							
	165873	04/10/26	169038	20260176	23353	M	04/10/26	01106140 540600	UTILITIES	52.69
	INVOICE:	032526	3731 HOLLY							
	165874	04/10/26	169039	20260176	23354	M	04/10/26	01106140 540600	UTILITIES	1,120.42
	INVOICE:	032526	904 BROADWAY							
	165875	04/10/26	169040	20260176	23355	M	04/10/26	01106140 540600	UTILITIES	120.93
	INVOICE:	032526	1302 CRICKETS							
	165876	04/10/26	169041	20260176	23356	M	04/10/26	01106140 540600	UTILITIES	84.67
	INVOICE:	032526	1308 CRICKETS							
	165877	04/10/26	169042	20260176	23357	M	04/10/26	01106140 540600	UTILITIES	18,262.31
	INVOICE:	032526	3502 HOLLY							
VENDOR TOTALS			156,374.35	YTD INVOICED				27,383.65	YTD PAID	27,383.65
								REPORT TOTALS		27,383.65

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	19	27,383.65

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