# ACCOUNTS PAYABLE CHECK REGISTER

## COMMISSIONERS' COURT DATE 09/28/2026

| | | |
|---|---|---|
| WIRE TRANSFERS | $ | 607,701.23 |
| REGULAR PAYABLES | $ | 4,288,790.41 |
| EFT | $ | 1,888,801.41 |
| TOTAL | $ | 6,785,293.05 |

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COMMISSIONER, PCT.1

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COMMISSIONER, PCT.2

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COMMISSIONER, PCT.3

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COMMISSIONER, PCT.4

# PAID INVOICES REPORT

CHECK RUN:AUG2026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8412 | AT&T MOBILITY | | | | | | | | | |
| | 178117 | 08/31/26 | 181351 | 20260665 | 409719 | P | 09/28/26 | 60605735 540600 | UTILITIES | 511.92 |
| | INVOICE: 287338597107X082326 | | | | | | | | | |
| | VENDOR TOTALS | 245,903.15 YTD INVOICED | | | | | | 7,016.08 YTD PAID | | 511.92 |
| 50108 | ATMOS ENERGY | | | | | | | | | |
| | 178257 | 08/31/26 | 181493 | 20260362 | 26439 | T | 09/28/26 | 65005735 540600 | UTILITIES | 841.38 |
| | INVOICE: 0903063501HOLLY CRTC | | | | | | | | | |
| | VENDOR TOTALS | 428,932.53 YTD INVOICED | | | | | | 13,535.40 YTD PAID | | 841.38 |
| 13660 | BENSON, MICHAEL G. | | | | | | | | | |
| | 178704 | 08/31/26 | 181940 | | 26440 | T | 09/28/26 | 16404025 550300 | TRAVEL AND TRAINING | 334.00 |
| | INVOICE: 08.30-09.04.26 MB | | | | | | | | | |
| | VENDOR TOTALS | 1,257.00 YTD INVOICED | | | | | | 334.00 YTD PAID | | 334.00 |
| 3811 | BRANDABILITY INC | | | | | | | | | |
| | 178222 | 08/31/26 | 181457 | 20261629 | 409720 | P | 09/28/26 | 16404025 520100 | SUPPLIES/OTH OPER EXP | 2,432.90 |
| | INVOICE: 311746-1 | | | | | | | | | |
| | 178810 | 08/31/26 | 182047 | 20261627 | 409720 | P | 09/28/26 | 16404025 520100 | SUPPLIES/OTH OPER EXP | 2,419.27 |
| | INVOICE: 311743-1 | | | | | | | | | |
| | VENDOR TOTALS | 42,290.84 YTD INVOICED | | | | | | 6,599.53 YTD PAID | | 4,852.17 |
| 4297 | CDW-G (GOV'T SOLUTIONS) | | | | | | | | | |
| | 178118 | 08/31/26 | 181352 | 20261469 | 26441 | T | 09/28/26 | 65005735 520100 | SUPPLIES/OTH OPER EXP | 1,975.00 |
| | INVOICE: AK7LD1M | | | | | | | | | |
| | VENDOR TOTALS | 150,260.03 YTD INVOICED | | | | | | 1,975.00 YTD PAID | | 1,975.00 |
| 57314 | CLEMENTS, DOUGLAS L. | | | | | | | | | |
| | 178703 | 08/31/26 | 181939 | | 26442 | T | 09/28/26 | 16404025 550300 | TRAVEL AND TRAINING | 334.00 |
| | INVOICE: 08.30-09.04.26 DC | | | | | | | | | |
| | VENDOR TOTALS | 1,264.00 YTD INVOICED | | | | | | 334.00 YTD PAID | | 334.00 |
| 16075 | CONCHO VALLEY HOME FOR GIRLS | | | | | | | | | |
| | 179454 | 08/31/26 | 182693 | 20261064 | 409721 | P | 09/28/26 | 05405135 544100 | RESIDENTIAL NON-SECURE CD | 1,400.89 |
| | INVOICE: 1101 | | | | | | | | | |
| | VENDOR TOTALS | 9,128.38 YTD INVOICED | | | | | | 1,400.89 YTD PAID | | 1,400.89 |
| 16690 | FLOCK GROUP INC dba FLOCK SAFETY | | | | | | | | | |
| | 179187 | 08/31/26 | 182424 | 20261646 | 26443 | T | 09/28/26 | 16404025 520100 | SUPPLIES/OTH OPER EXP | 68,904.00 |
| | INVOICE: INV-104215 | | | | | | | | | |
| | 179188 | 08/31/26 | 182426 | 20261010 | 26443 | T | 09/28/26 | 16504025 520100 | SUPPLIES/OTH OPER EXP | 128,284.95 |
| | INVOICE: INV-103607 | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:AUG2026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 197,188.95 YTD INVOICED | | | | | | 197,188.95 YTD PAID | | 197,188.95 |
| 7399 | GRAYSON COUNTY DEPT. OF JUVENILE SVCS | | | | | | | | | |
| | 179530 | 08/31/26 | 182770 | 20260521 | 409722 | P | 09/28/26 | 05405135 544100 | RESIDENTIAL NON-SECURE CD | 230.00 |
| | INVOICE: 192832 | | | | | | | | | |
| | VENDOR TOTALS | 81,776.07 YTD INVOICED | | | | | | 230.00 YTD PAID | | 230.00 |
| 246 | OFFICEWISE FURNITURE AND SUPPLIES | | | | | | | | | |
| | 178115 | 08/31/26 | 181349 | 20260248 | 26444 | T | 09/28/26 | 16404025 520100 | SUPPLIES/OTH OPER EXP | 333.46 |
| | INVOICE: 2508685-0 | | | | | | | | | |
| | 178367 | 08/31/26 | 181603 | 20260248 | 26444 | T | 09/28/26 | 16404025 520100 | SUPPLIES/OTH OPER EXP | 41.55 |
| | INVOICE: 2508685-1 | | | | | | | | | |
| | 178368 | 08/31/26 | 181604 | 20260248 | 26444 | T | 09/28/26 | 16404025 520100 | SUPPLIES/OTH OPER EXP | 167.53 |
| | INVOICE: 2508832-0 | | | | | | | | | |
| | VENDOR TOTALS | 240,758.07 YTD INVOICED | | | | | | 8,117.17 YTD PAID | | 542.54 |
| 16851 | BRADLEY DAVID SWENSON dba PURSUITVEHICLES806, LLC | | | | | | | | | |
| | 179186 | 08/31/26 | 182423 | 20261506 | 409723 | P | 09/28/26 | 16404025 520100 | SUPPLIES/OTH OPER EXP | 6,938.07 |
| | INVOICE: 1002-2182 | | | | | | | | | |
| | VENDOR TOTALS | 6,938.07 YTD INVOICED | | | | | | 6,938.07 YTD PAID | | 6,938.07 |
| 11420 | RITE OF PASSAGE, INC. | | | | | | | | | |
| | 179452 | 08/31/26 | 182691 | 20260299 | 409724 | P | 09/28/26 | 05405135 544100 | RESIDENTIAL NON-SECURE CD | 9,145.00 |
| | INVOICE: I-56734 | | | | | | | | | |
| | VENDOR TOTALS | 101,975.00 YTD INVOICED | | | | | | 9,145.00 YTD PAID | | 9,145.00 |
| 15007 | STEPPE, PETER T. | | | | | | | | | |
| | 178702 | 08/31/26 | 181938 | | 26445 | T | 09/28/26 | 16404025 550300 | TRAVEL AND TRAINING | 334.00 |
| | INVOICE: 08.30-09.04.26 PS | | | | | | | | | |
| | VENDOR TOTALS | 1,061.00 YTD INVOICED | | | | | | 334.00 YTD PAID | | 334.00 |
| 13907 | YOUTH OPPORTUNITY INVESTMENTS, LLC | | | | | | | | | |
| | 179456 | 08/31/26 | 182695 | 20261290 | 26446 | T | 09/28/26 | 05405135 544100 | RESIDENTIAL NON-SECURE CD | 10,391.51 |
| | INVOICE: 31032 | | | | | | | | | |
| | 179457 | 08/31/26 | 182696 | 20261290 | 26446 | T | 09/28/26 | 05405135 544100 | RESIDENTIAL NON-SECURE CD | 10,391.51 |
| | INVOICE: 31033 | | | | | | | | | |
| | VENDOR TOTALS | 93,829.38 YTD INVOICED | | | | | | 21,088.81 YTD PAID | | 20,783.02 |
| 16027 | VISTRA PREFERRED, INC. | | | | | | | | | |
| | 179453 | 08/31/26 | 182692 | 20260313 | 409725 | P | 09/28/26 | 65005735 540600 | UTILITIES | 95.21 |
| | INVOICE: 090926 3501HOLLY0666 | | | | | | | | | |
| | 179455 | 08/31/26 | 182694 | 20260313 | 409725 | P | 09/28/26 | 65005735 540600 | UTILITIES | 8,786.55 |
| | INVOICE: 090926 3501HOLLY4817 | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:AUG2026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 1,639,386.92 YTD INVOICED | | | 206,817.58 YTD PAID | | | | | 8,881.76 |
| 14805 | VAHORA, RESHMA | | | | | | | | | |
| | 178163 | 08/31/26 | 181398 | 20260485 | 26447 | T | 09/28/26 | 65005735 | 562200 CONTRACT SERVICES | 3,666.63 |
| | INVOICE: 08.01-08.31.2026 | | | | | | | | | |
| | 178163 | 08/31/26 | 181398 | 20260485 | 26447 | T | 09/28/26 | 65005735 | 562200 CONTRACT SERVICES | .04 |
| | INVOICE: 08.01-08.31.2026 | | | | | | | | | |
| | VENDOR TOTALS | 44,000.04 YTD INVOICED | | | 3,666.67 YTD PAID | | | | | 3,666.67 |
| 8193 | SYSCO USA INC | | | | | | | | | |
| | 179182 | 08/31/26 | 182419 | 20260525 | 26448 | T | 09/28/26 | 65005735 | 520100 SUPPLIES/OTH OPER EXP | 149.99 |
| | INVOICE: 378440691 | | | | | | | | | |
| | 179183 | 08/31/26 | 182420 | 20260525 | 26448 | T | 09/28/26 | 65005735 | 520100 SUPPLIES/OTH OPER EXP | 6,031.82 |
| | INVOICE: 378443694 | | | | | | | | | |
| | VENDOR TOTALS | 288,513.39 YTD INVOICED | | | 6,181.81 YTD PAID | | | | | 6,181.81 |
| 16779 | WEX BANK | | | | | | | | | |
| | 179766 | 08/31/26 | 183006 | 20261270 | 26449 | T | 09/28/26 | 60605735 | 550300 TRAVEL AND TRAINING | 412.36 |
| | INVOICE: 114856128A | | | | | | | | | |
| | 179766 | 08/31/26 | 183006 | 20261275 | 26449 | T | 09/28/26 | 16404025 | 520100 SUPPLIES/OTH OPER EXP | 3,627.01 |
| | INVOICE: 114856128A | | | | | | | | | |
| | 179766 | 08/31/26 | 183006 | 20261280 | 26449 | T | 09/28/26 | 65005735 | 550300 TRAVEL AND TRAINING | 3,490.78 |
| | INVOICE: 114856128A | | | | | | | | | |
| | VENDOR TOTALS | 360,231.34 YTD INVOICED | | | 82,151.56 YTD PAID | | | | | 7,530.15 |
| | | | | | | | | | REPORT TOTALS | 271,671.33 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 7 | 31,959.81 |
| TOTAL EFT TRANSFERS | 11 | 239,711.52 |

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

# Lubbock County

## PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 15092 | 5-S FARMS | | | | | | | | | | |
| | 178238 | 09/28/26 | 181474 | 20260528 | 26450 | T | 09/28/26 | 02019090 | 520100 | SUPPLIES/OTH OPER EXP | 3,471.88 |
| | INVOICE: 09032026 | | | | | | | | | | |
| | VENDOR TOTALS | | 61,704.32 | YTD INVOICED | | | | 3,471.88 | YTD PAID | | 3,471.88 |
| 13603 | ALCOHOL MONITORING SYSTEMS INC. | | | | | | | | | | |
| | 178428 | 09/28/26 | 181664 | 20260545 | 409726 | P | 09/28/26 | 01103920 | 562200 | CONTRACT SERVICES | 10,008.19 |
| | INVOICE: 384254 | | | | | | | | | | |
| | 179800 | 09/28/26 | 183040 | 20260545 | 409726 | P | 09/28/26 | 01103920 | 562200 | CONTRACT SERVICES | 5,990.20 |
| | INVOICE: 385234 | | | | | | | | | | |
| | VENDOR TOTALS | | 161,140.74 | YTD INVOICED | | | | 15,998.39 | YTD PAID | | 15,998.39 |
| 16097 | ALEXANDER, ALISON J. | | | | | | | | | | |
| | 179516 | 09/28/26 | 182756 | | 26451 | T | 09/28/26 | 01101420 | 550300 | TRAVEL AND TRAINING | 189.24 |
| | INVOICE: 08.2026 AA | | | | | | | | | | |
| | VENDOR TOTALS | | 1,744.46 | YTD INVOICED | | | | 189.24 | YTD PAID | | 189.24 |
| 56681 | ALEXANDER, RONDA D. | | | | | | | | | | |
| | 178850 | 09/28/26 | 182084 | | 26452 | T | 09/28/26 | 01107260 | 550300 | TRAVEL AND TRAINING | 93.25 |
| | INVOICE: 08.01-09.26 RA | | | | | | | | | | |
| | 178852 | 09/28/26 | 182089 | | 26452 | T | 09/28/26 | 01107260 | 550300 | TRAVEL AND TRAINING | 85.88 |
| | INVOICE: 08.10-17.26 RA | | | | | | | | | | |
| | 178921 | 09/28/26 | 182158 | | 26452 | T | 09/28/26 | 01107260 | 550300 | TRAVEL AND TRAINING | 69.16 |
| | INVOICE: 08.17.26 RA | | | | | | | | | | |
| | VENDOR TOTALS | | 2,827.77 | YTD INVOICED | | | | 248.29 | YTD PAID | | 248.29 |
| 16658 | SLATON MOTORS, LLP dba ALL AMERICAN CHEVROLET CDJR | | | | | | | | | | |
| | 179349 | 09/28/26 | 182588 | 20260745 | 409727 | P | 09/28/26 | 01104630 | 530200 | VEHICLE OPERATION/MAINT | 76.02 |
| | INVOICE: 518994 | | | | | | | | | | |
| | VENDOR TOTALS | | 3,991.70 | YTD INVOICED | | | | 76.02 | YTD PAID | | 76.02 |
| 374 | ALSCO, INC. | | | | | | | | | | |
| | 178236 | 09/28/26 | 181472 | 20260449 | 26453 | T | 09/28/26 | 01104530 | 520100 | SUPPLIES/OTH OPER EXP | 99.84 |
| | INVOICE: LLUB1155022 | | | | | | | | | | |
| | 178789 | 09/28/26 | 182025 | 20260449 | 26453 | T | 09/28/26 | 01104530 | 520100 | SUPPLIES/OTH OPER EXP | 99.84 |
| | INVOICE: LLUB1155922 | | | | | | | | | | |
| | VENDOR TOTALS | | 5,144.05 | YTD INVOICED | | | | 199.68 | YTD PAID | | 199.68 |
| 13901 | VOLT ASSET COMPANY, INC | | | | | | | | | | |
| | 178327 | 09/28/26 | 181563 | | 409728 | P | 09/28/26 | 01106855 | 591800 | WELFARE - UTILITIES | 111.54 |
| | INVOICE: 89211 | | | | | | | | | | |
| | 178328 | 09/28/26 | 181564 | | 409728 | P | 09/28/26 | 01106855 | 591800 | WELFARE - UTILITIES | 150.00 |
| | INVOICE: 89217 | | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 4,329.34 YTD INVOICED | | | | | | | 261.54 YTD PAID | | 261.54 |
| 16884 | AMWINS GROUP BENEFITS LLC | | | | | | | | | | |
| | 178243 | 09/28/26 | 181479 | 20261671 | 409729 | P | 09/28/26 | 40140094 | 581700 | RETIREE HRA PAYMENTS | 2,016.16 |
| | INVOICE: 9679554 | | | | | | | | | | |
| | VENDOR TOTALS | 2,016.16 YTD INVOICED | | | | | | | 2,016.16 YTD PAID | | 2,016.16 |
| 2924 | ANIXTER, INC. | | | | | | | | | | |
| | 178212 | 09/28/26 | 181447 | 20261017 | 409730 | P | 09/28/26 | 30430093 | 610000 | BUILDINGS | 890.00 |
| | INVOICE: 671449593 | | | | | | | | | | |
| | 178363 | 09/28/26 | 181599 | 20261621 | 409730 | P | 09/28/26 | 01100510 | 520100 | SUPPLIES/OTH OPER EXP | 3,200.00 |
| | INVOICE: 671449594 | | | | | | | | | | |
| | VENDOR TOTALS | 25,084.38 YTD INVOICED | | | | | | | 4,090.00 YTD PAID | | 4,090.00 |
| 888890 | AP ONE TIME PAY | | | | | | | | | | |
| | 179515 | 09/28/26 | 182755 | | 409732 | P | 09/28/26 | 075 | 438210 | MEDIATION FEES | 50.00 |
| | INVOICE: 06102026 DY | | | | | | | | | | |
| | 179653 | 09/28/26 | 182893 | | 409731 | P | 09/28/26 | 031 | 481600 | CONTRIBUTIONS | 200.00 |
| | INVOICE: 09122026 CC | | | | | | | | | | |
| | VENDOR TOTALS | 409,776.90 YTD INVOICED | | | | | | | 250.00 YTD PAID | | 250.00 |
| 16747 | ALLIED ASSETS CORPORATION dba ARCOT MANUFACTURING | | | | | | | | | | |
| | 178790 | 09/28/26 | 182026 | 20261162 | 26454 | T | 09/28/26 | 05705135 | 570100 | RENTALS AND LEASES | 129.00 |
| | INVOICE: 34611 | | | | | | | | | | |
| | VENDOR TOTALS | 794.81 YTD INVOICED | | | | | | | 129.00 YTD PAID | | 129.00 |
| 14957 | ARNOLD OIL COMPANY OF AUSTIN, LP | | | | | | | | | | |
| | 178281 | 09/28/26 | 181517 | 20260052 | 409733 | P | 09/28/26 | 01104630 | 530200 | VEHICLE OPERATION/MAINT | 31.00 |
| | INVOICE: 12235435 | | | | | | | | | | |
| | 178282 | 09/28/26 | 181518 | 20260052 | 409733 | P | 09/28/26 | 01104630 | 530200 | VEHICLE OPERATION/MAINT | 16.36 |
| | INVOICE: 12235489 | | | | | | | | | | |
| | 179268 | 09/28/26 | 182506 | 20260052 | 409733 | P | 09/28/26 | 01104630 | 530200 | VEHICLE OPERATION/MAINT | 14.93 |
| | INVOICE: 12256282 | | | | | | | | | | |
| | 179269 | 09/28/26 | 182507 | 20260052 | 409733 | P | 09/28/26 | 01104630 | 530200 | VEHICLE OPERATION/MAINT | 86.70 |
| | INVOICE: 12163423 | | | | | | | | | | |
| | VENDOR TOTALS | 28,446.47 YTD INVOICED | | | | | | | 148.99 YTD PAID | | 148.99 |
| 8412 | AT&T MOBILITY | | | | | | | | | | |
| | 178100 | 09/28/26 | 181332 | 20260478 | 409734 | P | 09/28/26 | 05105135 | 540100 | COMMUNICATIONS - MONTHLY | 1,424.60 |
| | INVOICE: 287336280320X082326 | | | | | | | | | | |
| | 178198 | 09/28/26 | 181433 | 20260263 | 409734 | P | 09/28/26 | 01104730 | 540100 | COMMUNICATIONS - MONTHLY | 4,543.30 |
| | INVOICE: 287295935521X082726 | | | | | | | | | | |
| | 178233 | 09/28/26 | 181469 | 20260347 | 409734 | P | 09/28/26 | 01104330 | 540100 | COMMUNICATIONS - MONTHLY | 149.22 |
| | INVOICE: 287337746709X081526 | | | | | | | | | | |
| | 179150 | 09/28/26 | 182387 | 20260253 | 409734 | P | 09/28/26 | 07507525 | 540100 | COMMUNICATIONS - MONTHLY | 75.73 |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 826012866X090526 | | | | | | | | | | |
| | 179320 | 09/28/26 | 182558 | 20260254 | 409734 | P | 09/28/26 | 01101015 | 540100 | COMMUNICATIONS - MONTHLY | 39.37 |
| | INVOICE: 287274674267X090926 | | | | | | | | | | |
| | 179327 | 09/28/26 | 182566 | 20260447 | 409734 | P | 09/28/26 | 01100110 | 540100 | COMMUNICATIONS - MONTHLY | 53.07 |
| | INVOICE: 287248701579X090926 | | | | | | | | | | |
| | 179327 | 09/28/26 | 182566 | 20260448 | 409734 | P | 09/28/26 | 03119180 | 540100 | COMMUNICATIONS - MONTHLY | 89.40 |
| | INVOICE: 287248701579X090926 | | | | | | | | | | |
| | 179327 | 09/28/26 | 182566 | 20260464 | 409734 | P | 09/28/26 | 03319380 | 540100 | COMMUNICATIONS - MONTHLY | 37.99 |
| | INVOICE: 287248701579X090926 | | | | | | | | | | |
| | 179340 | 09/28/26 | 182579 | 20260457 | 409734 | P | 09/28/26 | 01100310 | 540100 | COMMUNICATIONS - MONTHLY | 54.48 |
| | INVOICE: 874530977X090926 | | | | | | | | | | |
| | 179342 | 09/28/26 | 182581 | 20260683 | 409734 | P | 09/28/26 | 11000120 | 540100 | COMMUNICATIONS - MONTHLY | 37.00 |
| | INVOICE: 287248419948X090926 | | | | | | | | | | |
| | VENDOR TOTALS | 245,903.15 YTD INVOICED | | | | | | | | 7,016.08 YTD PAID | 6,504.16 |
| 50108 | ATMOS ENERGY | | | | | | | | | | |
| | 178254 | 09/28/26 | 181490 | 20260175 | 26455 | T | 09/28/26 | 01106140 | 540600 | UTILITIES | 1,502.58 |
| | INVOICE: 090326 3711 N HOLLY | | | | | | | | | | |
| | 178255 | 09/28/26 | 181491 | 20260175 | 26455 | T | 09/28/26 | 01106140 | 540600 | UTILITIES | 122.45 |
| | INVOICE: 090326 3728 N HOLLY | | | | | | | | | | |
| | 178256 | 09/28/26 | 181492 | 20260438 | 26455 | T | 09/28/26 | 03119180 | 540600 | UTILITIES | 48.08 |
| | INVOICE: 090226 115 PARK RD | | | | | | | | | | |
| | 178433 | 09/28/26 | 181669 | 20260108 | 26455 | T | 09/28/26 | 02019090 | 540600 | UTILITIES | 39.64 |
| | INVOICE: 090426 800 W CEMETRY | | | | | | | | | | |
| | 178434 | 09/28/26 | 181670 | 20260175 | 26455 | T | 09/28/26 | 01106140 | 540600 | UTILITIES | 10,767.99 |
| | INVOICE: 0904263502HOLLYLCDC | | | | | | | | | | |
| | 179202 | 09/28/26 | 182439 | 20260175 | 26455 | T | 09/28/26 | 01106140 | 540600 | UTILITIES | 44.46 |
| | INVOICE: 09092615801LOOP493GE | | | | | | | | | | |
| | 179210 | 09/28/26 | 182448 | 20260175 | 26455 | T | 09/28/26 | 01106140 | 540600 | UTILITIES | 51.62 |
| | INVOICE: 091026 3701 HOLLY ST | | | | | | | | | | |
| | 179222 | 09/28/26 | 182458 | 20260108 | 26455 | T | 09/28/26 | 02019090 | 540600 | UTILITIES | 38.59 |
| | INVOICE: 091026 310 1ST ST | | | | | | | | | | |
| | 179223 | 09/28/26 | 182461 | 20260436 | 26455 | T | 09/28/26 | 03319380 | 540600 | UTILITIES | 38.97 |
| | INVOICE: 091126 218 W7TH ST | | | | | | | | | | |
| | 179225 | 09/28/26 | 182463 | 20260437 | 26455 | T | 09/28/26 | 03219280 | 540600 | UTILITIES | 39.64 |
| | INVOICE: 090826 800 W GARZA | | | | | | | | | | |
| | VENDOR TOTALS | 428,932.53 YTD INVOICED | | | | | | | | 13,535.40 YTD PAID | 12,694.02 |
| 9151 | AXON ENTERPRISE, INC. | | | | | | | | | | |
| | 178215 | 09/28/26 | 181450 | 20261518 | 409735 | P | 09/28/26 | 16404025 | 520100 | SUPPLIES/OTH OPER EXP | 10,873.40 |
| | INVOICE: INUS471913 | | | | | | | | | | |
| | VENDOR TOTALS | 433,918.48 YTD INVOICED | | | | | | | | 10,873.40 YTD PAID | 10,873.40 |
| 837 | AIA CORPORATION dba BATES-WELLS ADV ATTN:A/R | | | | | | | | | | |
| | 179178 | 09/28/26 | 182415 | 20261294 | 26456 | T | 09/28/26 | 01101315 | 520100 | SUPPLIES/OTH OPER EXP | 11,370.96 |
| | INVOICE: 2BW3314219 | | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 11,370.96 YTD INVOICED | | | 11,370.96 YTD PAID | | | | | | 11,370.96 |
| 7666 | MULTI SERVICE TECHNOLOGY SOLUTIONS INC. | | | | | | | | | | |
| | 178470 | 09/28/26 | 181706 | 20261642 | 26457 | T | 09/28/26 | 01100510 | 520100 | SUPPLIES/OTH OPER EXP | 1,138.75 |
| | INVOICE: 11200702 | | | | | | | | | | |
| | 179363 | 09/28/26 | 182602 | 20261600 | 26457 | T | 09/28/26 | 01100510 | 520100 | SUPPLIES/OTH OPER EXP | 232.81 |
| | INVOICE: 11220193 | | | | | | | | | | |
| | VENDOR TOTALS | 2,466.36 YTD INVOICED | | | 1,371.56 YTD PAID | | | | | | 1,371.56 |
| 56533 | BI, INCORPORATED | | | | | | | | | | |
| | 178811 | 09/28/26 | 182048 | 20260600 | 26458 | T | 09/28/26 | 05505135 | 562200 | CONTRACT SERVICES | 1,879.85 |
| | INVOICE: 1500875 | | | | | | | | | | |
| | VENDOR TOTALS | 15,372.70 YTD INVOICED | | | 1,879.85 YTD PAID | | | | | | 1,879.85 |
| 16843 | BILLINGTON, RAYMOND M | | | | | | | | | | |
| | 178338 | 09/28/26 | 181574 | | 26459 | T | 09/28/26 | 01107770 | 550300 | TRAVEL AND TRAINING | 81.50 |
| | INVOICE: 08.18-21.26 RB | | | | | | | | | | |
| | 178338 | 09/28/26 | 181574 | | 26459 | T | 09/28/26 | 08507770 | 550300 | TRAVEL AND TRAINING | 81.50 |
| | INVOICE: 08.18-21.26 RB | | | | | | | | | | |
| | VENDOR TOTALS | 417.30 YTD INVOICED | | | 163.00 YTD PAID | | | | | | 163.00 |
| 57556 | BLAKLEY, TRACE A. | | | | | | | | | | |
| | 178333 | 09/28/26 | 181569 | | 26460 | T | 09/28/26 | 60605735 | 550300 | TRAVEL AND TRAINING | 227.00 |
| | INVOICE: 09.27-30.26 TB | | | | | | | | | | |
| | VENDOR TOTALS | 1,758.00 YTD INVOICED | | | 227.00 YTD PAID | | | | | | 227.00 |
| 711 | BOB BARKER COMPANY, INC. | | | | | | | | | | |
| | 178065 | 09/28/26 | 181296 | 20260049 | 26461 | T | 09/28/26 | 01104730 | 522600 | INMATE SUPPLIES | 1,863.36 |
| | INVOICE: INV2267256 | | | | | | | | | | |
| | 178066 | 09/28/26 | 181297 | 20260049 | 26461 | T | 09/28/26 | 01104730 | 522600 | INMATE SUPPLIES | 9,975.12 |
| | INVOICE: INV2266954 | | | | | | | | | | |
| | 178067 | 09/28/26 | 181298 | 20260049 | 26461 | T | 09/28/26 | 01104730 | 522600 | INMATE SUPPLIES | 3,385.80 |
| | INVOICE: INV2267662 | | | | | | | | | | |
| | 178847 | 09/28/26 | 182085 | 20260049 | 26461 | T | 09/28/26 | 01104730 | 522600 | INMATE SUPPLIES | 2,383.00 |
| | INVOICE: INV2269506 | | | | | | | | | | |
| | 178848 | 09/28/26 | 182086 | 20260049 | 26461 | T | 09/28/26 | 01104730 | 522600 | INMATE SUPPLIES | 3,703.20 |
| | INVOICE: INV2269052 | | | | | | | | | | |
| | VENDOR TOTALS | 160,662.11 YTD INVOICED | | | 21,310.48 YTD PAID | | | | | | 21,310.48 |
| 16100 | BOZEMAN, AMBER L. | | | | | | | | | | |
| | 178721 | 09/28/26 | 181957 | | 26462 | T | 09/28/26 | 01107260 | 550300 | TRAVEL AND TRAINING | 72.96 |
| | INVOICE: 08.10-26.26 AB | | | | | | | | | | |
| | 178722 | 09/28/26 | 181958 | | 26462 | T | 09/28/26 | 01107260 | 550300 | TRAVEL AND TRAINING | 52.20 |
| | INVOICE: 08.05-06.26 AM | | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 2,421.28 YTD INVOICED | | | | | | | 125.16 YTD PAID | | 125.16 |
| 3811 | BRANDABILITY INC | | | | | | | | | | |
| | 178244 | 09/28/26 | 181480 | 20261630 | 409736 | P | 09/28/26 | 01101315 | 520100 | SUPPLIES/OTH OPER EXP | 1,747.36 |
| | INVOICE: 310706-1 | | | | | | | | | | |
| | VENDOR TOTALS | 42,290.84 YTD INVOICED | | | | | | | 6,599.53 YTD PAID | | 1,747.36 |
| 11441 | BREANN S. LUNA | | | | | | | | | | |
| | 179185 | 09/28/26 | 182422 | | 26463 | T | 09/28/26 | 01103920 | 560500 | COURT REPORTER TRANSCRIPT | 8,214.00 |
| | INVOICE: DC-2026-CR-0953 | | | | | | | | | | |
| | VENDOR TOTALS | 42,412.25 YTD INVOICED | | | | | | | 8,214.00 YTD PAID | | 8,214.00 |
| 16891 | BROOKER, LISA dba ELLE WAYNE & CO LLC | | | | | | | | | | |
| | 179233 | 09/28/26 | 182471 | | 26464 | T | 09/28/26 | 07507525 | 562200 | CONTRACT SERVICES | 135.00 |
| | INVOICE: 2026.09.28 BROOKER | | | | | | | | | | |
| | VENDOR TOTALS | 980.00 YTD INVOICED | | | | | | | 135.00 YTD PAID | | 135.00 |
| 16060 | LUBBOCK COUNTY WATER CONTROL & | | | | | | | | | | |
| | 179180 | 09/28/26 | 182417 | 20261556 | 409737 | P | 09/28/26 | 10600110 | 562200 | CONTRACT SERVICES | 637,551.00 |
| | INVOICE: 3/072726-082826 | | | | | | | | | | |
| | VENDOR TOTALS | 1,470,658.62 YTD INVOICED | | | | | | | 637,551.00 YTD PAID | | 637,551.00 |
| 6533 | CAIN ELECTRICAL SUPPLY | | | | | | | | | | |
| | 178083 | 09/28/26 | 181314 | 20260197 | 409738 | P | 09/28/26 | 01106140 | 530500 | BUILDING MAINTENANCE | 88.00 |
| | INVOICE: 4392-1156153 | | | | | | | | | | |
| | 178084 | 09/28/26 | 181316 | 20260197 | 409738 | P | 09/28/26 | 01106140 | 530500 | BUILDING MAINTENANCE | 316.00 |
| | INVOICE: 4392-1156273 | | | | | | | | | | |
| | 178405 | 09/28/26 | 181641 | 20260197 | 409738 | P | 09/28/26 | 01106140 | 530500 | BUILDING MAINTENANCE | 315.66 |
| | INVOICE: 4392-1156983 | | | | | | | | | | |
| | VENDOR TOTALS | 10,816.27 YTD INVOICED | | | | | | | 719.66 YTD PAID | | 719.66 |
| 50201 | CAMPBELL PROPERTIES | | | | | | | | | | |
| | 179189 | 09/28/26 | 182427 | | 409739 | P | 09/28/26 | 01106855 | 591000 | WELFARE - SHELTER | 200.00 |
| | INVOICE: 89485 | | | | | | | | | | |
| | VENDOR TOTALS | 1,128.00 YTD INVOICED | | | | | | | 200.00 YTD PAID | | 200.00 |
| 13863 | CHEROKEE COUNTY | | | | | | | | | | |
| | 179681 | 09/28/26 | 182921 | | 409740 | P | 09/28/26 | 01103920 | 561100 | INMATE MEDICAL | 890.00 |
| | INVOICE: 2017-788139 | | | | | | | | | | |
| | VENDOR TOTALS | 2,420.00 YTD INVOICED | | | | | | | 890.00 YTD PAID | | 890.00 |
| 50104 | CITY OF SLATON | | | | | | | | | | |
| | 178839 | 09/28/26 | 182076 | 20260409 | 409741 | P | 09/28/26 | 03219280 | 540600 | UTILITIES | 808.61 |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 081226 750 GARZA WP | | | | | | | | | |
| | 178840 | 09/28/26 | 182077 | 20260117 | 409742 | P | 09/28/26 | 02019090 540600 | UTILITIES | 147.11 |
| | INVOICE: 081126 700 WOODROW C | | | | | | | | | |
| | 179529 | 09/28/26 | 182769 | 20261697 | 409743 | P | 09/28/26 | 10500210 599105 | COMMUNITY CONTRIBUTIONS | 2,500.00 |
| | INVOICE: 09142026X44 | | | | | | | | | |
| | VENDOR TOTALS | 129,065.32 YTD INVOICED | | | | | | 3,455.72 YTD PAID | | 3,455.72 |
| 14790 | CITY OF LUBBOCK ATTN:PRINT SHOP | | | | | | | | | |
| | 179179 | 09/28/26 | 182416 | 20261477 | 409744 | P | 09/28/26 | 01101315 520100 | SUPPLIES/OTH OPER EXP | 20.00 |
| | INVOICE: Inv.023229 | | | | | | | | | |
| | 179181 | 09/28/26 | 182418 | 20261663 | 409744 | P | 09/28/26 | 01101315 520100 | SUPPLIES/OTH OPER EXP | 75.00 |
| | INVOICE: Inv.023407 | | | | | | | | | |
| | VENDOR TOTALS | 6,107.33 YTD INVOICED | | | | | | 95.00 YTD PAID | | 95.00 |
| 16809 | CLEARGOV INC | | | | | | | | | |
| | 179360 | 09/28/26 | 182599 | 20261299 | 409745 | P | 09/28/26 | 01100510 660500 | CAPITAL OUTLAY TECHNOLOGY | 129,725.00 |
| | INVOICE: 2026-19373 | | | | | | | | | |
| | VENDOR TOTALS | 129,725.00 YTD INVOICED | | | | | | 129,725.00 YTD PAID | | 129,725.00 |
| 10037 | CLERK, SEVENTH COURT | | | | | | | | | |
| | 178868 | 09/28/26 | 182105 | 20260535 | 409746 | P | 09/28/26 | 011 228600 | 7TH COA JUDICIAL SUPPORT | 2,671.89 |
| | INVOICE: AUGUST2026 | | | | | | | | | |
| | VENDOR TOTALS | 27,093.46 YTD INVOICED | | | | | | 2,671.89 YTD PAID | | 2,671.89 |
| 16431 | COCA-LYLE, VANESSA | | | | | | | | | |
| | 178854 | 09/28/26 | 182091 | 20260087 | 26465 | T | 09/28/26 | 01104730 561300 | EMPLOYEE MEDICAL SERVICES | 300.00 |
| | INVOICE: 8713 J HOWARD | | | | | | | | | |
| | VENDOR TOTALS | 25,500.00 YTD INVOICED | | | | | | 300.00 YTD PAID | | 300.00 |
| 11751 | RICK CANUP, REALTORS, LTD. | | | | | | | | | |
| | 178983 | 09/28/26 | 182220 | | 409747 | P | 09/28/26 | 01106855 591000 | WELFARE - SHELTER | 220.00 |
| | INVOICE: 89369 | | | | | | | | | |
| | VENDOR TOTALS | 4,176.62 YTD INVOICED | | | | | | 220.00 YTD PAID | | 220.00 |
| 16557 | WONDERWARE INC dba CORE BUSINESS TECHNOLOGIES | | | | | | | | | |
| | 179368 | 09/28/26 | 182607 | 20261688 | 409748 | P | 09/28/26 | 01100510 530800 | SOFTWARE MAINTENANCE | 275.58 |
| | INVOICE: INV-37786 | | | | | | | | | |
| | VENDOR TOTALS | 551.16 YTD INVOICED | | | | | | 275.58 YTD PAID | | 275.58 |
| 13998 | CORNERSTONE DETENTION PRODUCTS, INC. | | | | | | | | | |
| | 179353 | 09/28/26 | 182592 | 20261263 | 409749 | P | 09/28/26 | 01100510 562200 | CONTRACT SERVICES | 4,912.80 |
| | INVOICE: 667297 | | | | | | | | | |
| | 179680 | 09/28/26 | 182920 | 20261345 | 409749 | P | 09/28/26 | 01100510 562200 | CONTRACT SERVICES | 15,545.23 |
| | INVOICE: 260756603 | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 179680 | 09/28/26 | 182920 | | 409749 | P | 09/28/26 | 01100510 562200 | CONTRACT SERVICES | .03 |
| | INVOICE: 260756603 | | | | | | | | | |
| | VENDOR TOTALS | 51,548.55 YTD INVOICED | | | | | | 20,458.06 YTD PAID | | 20,458.06 |
| 14086 | CORONADO CROSSING | | | | | | | | | |
| | 178829 | 09/28/26 | 182066 | | 409750 | P | 09/28/26 | 01106855 591000 | WELFARE - SHELTER | 200.00 |
| | INVOICE: 89213 | | | | | | | | | |
| | VENDOR TOTALS | 1,286.63 YTD INVOICED | | | | | | 200.00 YTD PAID | | 200.00 |
| 15152 | CORPORATE BILLING, LLC | | | | | | | | | |
| | 178064 | 09/28/26 | 181295 | 20260024 | 26466 | T | 09/28/26 | 02019090 530100 | EQUIPMENT OPER/MAINT | 172.49 |
| | INVOICE: XA102102085:01 | | | | | | | | | |
| | 178250 | 09/28/26 | 181486 | | 26466 | T | 09/28/26 | 02019090 530100 | EQUIPMENT OPER/MAINT | 263.18 |
| | INVOICE: XA102102074:01 | | | | | | | | | |
| | 178251 | 09/28/26 | 181487 | | 26466 | T | 09/28/26 | 02019090 530100 | EQUIPMENT OPER/MAINT | -263.18 |
| | INVOICE: XA102102124:01 | | | | | | | | | |
| | VENDOR TOTALS | 42,530.14 YTD INVOICED | | | | | | 172.49 YTD PAID | | 172.49 |
| 16620 | CONCHO SUPPLY INC dba CPW LUBBOCK | | | | | | | | | |
| | 178354 | 09/28/26 | 181590 | 20260451 | 26467 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 1,106.30 |
| | INVOICE: 484367 | | | | | | | | | |
| | 179328 | 09/28/26 | 182567 | 20260451 | 26467 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 954.86 |
| | INVOICE: 478130 | | | | | | | | | |
| | 179329 | 09/28/26 | 182568 | 20260451 | 26467 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 347.74 |
| | INVOICE: 485657 | | | | | | | | | |
| | 179330 | 09/28/26 | 182569 | 20260451 | 26467 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 161.99 |
| | INVOICE: 487109 | | | | | | | | | |
| | 179331 | 09/28/26 | 182570 | 20260451 | 26467 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 224.64 |
| | INVOICE: 487253 | | | | | | | | | |
| | 179332 | 09/28/26 | 182571 | 20260451 | 26467 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 190.62 |
| | INVOICE: 487928 | | | | | | | | | |
| | 179592 | 09/28/26 | 182832 | | 26467 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | -18.00 |
| | INVOICE: 488011 | | | | | | | | | |
| | 179593 | 09/28/26 | 182833 | | 26467 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | -9.00 |
| | INVOICE: 486693 | | | | | | | | | |
| | VENDOR TOTALS | 22,710.67 YTD INVOICED | | | | | | 2,959.15 YTD PAID | | 2,959.15 |
| 11861 | CROSBY COUNTY DISTRICT CLERK | | | | | | | | | |
| | 178869 | 09/28/26 | 182106 | 20260536 | 409751 | P | 09/28/26 | 011 229200 | CSCD COURT COST | 107.00 |
| | INVOICE: 763 | | | | | | | | | |
| | VENDOR TOTALS | 2,671.50 YTD INVOICED | | | | | | 107.00 YTD PAID | | 107.00 |
| 15621 | CRUZ, GREGORY | | | | | | | | | |
| | 179235 | 09/28/26 | 182473 | | 26468 | T | 09/28/26 | 07507525 562200 | CONTRACT SERVICES | 45.00 |
| | INVOICE: 2026.09.28 CRUZ | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 420.00 YTD INVOICED | | | 45.00 YTD PAID | | | | | | 45.00 |
| 13594 | CXTEC | | | | | | | | | | |
| | 178217 | 09/28/26 | 181452 | 20261644 | 409752 | P | 09/28/26 | 01100510 | 520100 | SUPPLIES/OTH OPER EXP | 765.60 |
| | INVOICE: 7316672 | | | | | | | | | | |
| | VENDOR TOTALS | 8,317.88 YTD INVOICED | | | 765.60 YTD PAID | | | | | | 765.60 |
| 12471 | DIAZ, LINDSEY M. | | | | | | | | | | |
| | 179648 | 09/28/26 | 182888 | | 26469 | T | 09/28/26 | 01100110 | 550300 | TRAVEL AND TRAINING | 38.30 |
| | INVOICE: 08.2026 LD | | | | | | | | | | |
| | VENDOR TOTALS | 906.23 YTD INVOICED | | | 38.30 YTD PAID | | | | | | 38.30 |
| 16070 | DIRECT ENERGY MARKETING INC | | | | | | | | | | |
| | 179451 | 09/28/26 | 182690 | | 409753 | P | 09/28/26 | 01106855 | 591800 | WELFARE - UTILITIES | 150.00 |
| | INVOICE: 89530 | | | | | | | | | | |
| | VENDOR TOTALS | 2,565.61 YTD INVOICED | | | 150.00 YTD PAID | | | | | | 150.00 |
| 57769 | ENTERPRISE HOLDINGS, LLC dba EAN SERVICES, LLC | | | | | | | | | | |
| | 178214 | 09/28/26 | 181449 | 20261309 | 26470 | T | 09/28/26 | 08307770 | 570100 | RENTALS AND LEASES | 255.78 |
| | INVOICE: 1920-1759-0970 | | | | | | | | | | |
| | 178357 | 09/28/26 | 181593 | 20260949 | 26470 | T | 09/28/26 | 01101015 | 550300 | TRAVEL AND TRAINING | 134.97 |
| | INVOICE: 9018-5316-908 | | | | | | | | | | |
| | 178358 | 09/28/26 | 181594 | 20261309 | 26470 | T | 09/28/26 | 08307770 | 570100 | RENTALS AND LEASES | 883.03 |
| | INVOICE: 192017477299 | | | | | | | | | | |
| | 179175 | 09/28/26 | 182412 | 20260949 | 26470 | T | 09/28/26 | 01101015 | 550300 | TRAVEL AND TRAINING | 170.82 |
| | INVOICE: 9018-5656-804 | | | | | | | | | | |
| | VENDOR TOTALS | 30,432.26 YTD INVOICED | | | 1,444.60 YTD PAID | | | | | | 1,444.60 |
| 15206 | EDWARDS, CORY J. | | | | | | | | | | |
| | 179596 | 09/28/26 | 182836 | | 26471 | T | 09/28/26 | 01107260 | 550300 | TRAVEL AND TRAINING | 74.48 |
| | INVOICE: 08.2026 CE | | | | | | | | | | |
| | 179622 | 09/28/26 | 182862 | | 26471 | T | 09/28/26 | 01107260 | 550300 | TRAVEL AND TRAINING | 122.00 |
| | INVOICE: 08.31-09.04.26 CE | | | | | | | | | | |
| | VENDOR TOTALS | 3,195.98 YTD INVOICED | | | 196.48 YTD PAID | | | | | | 196.48 |
| 11539 | ENTERPRISE HOLDINGS, INC TOLL CHARGES | | | | | | | | | | |
| | 178241 | 09/28/26 | 181477 | 20261668 | 26472 | T | 09/28/26 | 01104830 | 550100 | INMATE TRANSPORTATION | 27.33 |
| | INVOICE: TL859476-041626 | | | | | | | | | | |
| | 179176 | 09/28/26 | 182413 | 20261001 | 26472 | T | 09/28/26 | 01101015 | 550300 | TRAVEL AND TRAINING | 9.90 |
| | INVOICE: TL859478-090926 | | | | | | | | | | |
| | VENDOR TOTALS | 2,730.38 YTD INVOICED | | | 37.23 YTD PAID | | | | | | 37.23 |
| 55195 | FARMER, DRUE | | | | | | | | | | |
| | 179236 | 09/28/26 | 182474 | | 26473 | T | 09/28/26 | 07507525 | 562200 | CONTRACT SERVICES | 187.50 |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 2026.09.28 FARMER | | | | | | | | | | |
| | VENDOR TOTALS | 18,287.25 YTD INVOICED | | | | | | | 187.50 YTD PAID | | 187.50 |
| 182 | FED-EX | | | | | | | | | | |
| | 178767 | 09/10/26 | 182003 | 20260003 | 409754 | P | 09/28/26 | 01100710 | 522500 | POSTAGE | 39.09 |
| | INVOICE: 9-448-23423 | | | | | | | | | | |
| | VENDOR TOTALS | 2,041.53 YTD INVOICED | | | | | | | 39.09 YTD PAID | | 39.09 |
| 9104 | FIVE STAR CORRECTIONAL SVC | | | | | | | | | | |
| | 178062 | 09/28/26 | 181293 | 20260019 | 409755 | P | 09/28/26 | 01104730 | 521900 | FOOD | 686.94 |
| | INVOICE: 50862R | | | | | | | | | | |
| | 178063 | 09/28/26 | 181294 | 20260019 | 409755 | P | 09/28/26 | 01104730 | 521900 | FOOD | 35,860.66 |
| | INVOICE: 50861 | | | | | | | | | | |
| | VENDOR TOTALS | 1,723,928.02 YTD INVOICED | | | | | | | 36,547.60 YTD PAID | | 36,547.60 |
| 15859 | FORENSIC PATHOLOGY SERVICES, LLC | | | | | | | | | | |
| | 178204 | 09/28/26 | 181439 | 20260423 | 26474 | T | 09/28/26 | 01104530 | 561400 | PROFESSIONAL SERVICES | 20,620.00 |
| | INVOICE: 79414-45 | | | | | | | | | | |
| | VENDOR TOTALS | 1,585,775.37 YTD INVOICED | | | | | | | 20,620.00 YTD PAID | | 20,620.00 |
| 16634 | FUSIONSITE TEXAS LLC dba FORZA SITE SERVICES | | | | | | | | | | |
| | 178205 | 09/28/26 | 181440 | 20260492 | 26475 | T | 09/28/26 | 02019090 | 520100 | SUPPLIES/OTH OPER EXP | 241.50 |
| | INVOICE: TD207779 | | | | | | | | | | |
| | 178206 | 09/28/26 | 181441 | 20260492 | 26475 | T | 09/28/26 | 02019090 | 520100 | SUPPLIES/OTH OPER EXP | 253.00 |
| | INVOICE: TD207780 | | | | | | | | | | |
| | VENDOR TOTALS | 5,921.30 YTD INVOICED | | | | | | | 494.50 YTD PAID | | 494.50 |
| 15791 | FULLER, SHAWN | | | | | | | | | | |
| | 179237 | 09/28/26 | 182475 | | 26476 | T | 09/28/26 | 07507525 | 562200 | CONTRACT SERVICES | 150.00 |
| | INVOICE: 2026.09.28 FULLER | | | | | | | | | | |
| | VENDOR TOTALS | 2,437.50 YTD INVOICED | | | | | | | 150.00 YTD PAID | | 150.00 |
| 2704 | GAFFORD PEST CONTROL | | | | | | | | | | |
| | 178075 | 09/28/26 | 181306 | 20260188 | 409756 | P | 09/28/26 | 01106140 | 562200 | CONTRACT SERVICES | 35.00 |
| | INVOICE: 289290 | | | | | | | | | | |
| | 178076 | 09/28/26 | 181307 | 20260188 | 409756 | P | 09/28/26 | 01106140 | 562200 | CONTRACT SERVICES | 30.00 |
| | INVOICE: 289153 | | | | | | | | | | |
| | 178077 | 09/28/26 | 181308 | 20260188 | 409756 | P | 09/28/26 | 01106140 | 562200 | CONTRACT SERVICES | 30.00 |
| | INVOICE: 289207 | | | | | | | | | | |
| | 178078 | 09/28/26 | 181309 | 20260188 | 409756 | P | 09/28/26 | 01106140 | 562200 | CONTRACT SERVICES | 35.00 |
| | INVOICE: 289156 | | | | | | | | | | |
| | 178079 | 09/28/26 | 181310 | 20260188 | 409756 | P | 09/28/26 | 01106140 | 562200 | CONTRACT SERVICES | 30.00 |
| | INVOICE: 289195 | | | | | | | | | | |
| | 178080 | 09/28/26 | 181311 | 20260188 | 409756 | P | 09/28/26 | 01106140 | 562200 | CONTRACT SERVICES | 40.00 |
| | INVOICE: 289215 | | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 178339 | 09/28/26 | 181575 | 20260188 | 409756 | P | 09/28/26 | 01106140 562200 | CONTRACT SERVICES | 50.00 |
| | INVOICE: 291147 | | | | | | | | | |
| | 178340 | 09/28/26 | 181576 | 20260188 | 409756 | P | 09/28/26 | 01106140 562200 | CONTRACT SERVICES | 444.00 |
| | INVOICE: 291121 | | | | | | | | | |
| | 178341 | 09/28/26 | 181577 | 20260188 | 409756 | P | 09/28/26 | 01106140 562200 | CONTRACT SERVICES | 141.60 |
| | INVOICE: 291054 | | | | | | | | | |
| | 178342 | 09/28/26 | 181578 | 20260188 | 409756 | P | 09/28/26 | 01106140 562200 | CONTRACT SERVICES | 30.00 |
| | INVOICE: 291131 | | | | | | | | | |
| | 178416 | 09/28/26 | 181652 | 20260297 | 409756 | P | 09/28/26 | 03219280 530500 | BUILDING MAINTENANCE | 35.00 |
| | INVOICE: 291310 | | | | | | | | | |
| | VENDOR TOTALS | 19,960.20 YTD INVOICED | | | | | | 900.60 YTD PAID | | 900.60 |
| 7897 | GAMBOA FERRARO, MARITZA | | | | | | | | | |
| | 179493 | 09/28/26 | 182732 | | 26477 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 200.00 |
| | INVOICE: DC-2026-JV-0097A MGF | | | | | | | | | |
| | 179519 | 09/28/26 | 182759 | | 26477 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 340.00 |
| | INVOICE: DC-2026-JV-0050B MAF | | | | | | | | | |
| | 179522 | 09/28/26 | 182762 | | 26477 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 40.00 |
| | INVOICE: DC-2026-JV-0089A MAF | | | | | | | | | |
| | 179523 | 09/28/26 | 182763 | | 26477 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 430.00 |
| | INVOICE: DC-2026-JV-0105A MAF | | | | | | | | | |
| | 179527 | 09/28/26 | 182767 | | 26477 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 490.00 |
| | INVOICE: PF-2026-JMAG-0032A M | | | | | | | | | |
| | 179528 | 09/28/26 | 182768 | | 26477 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 300.00 |
| | INVOICE: PF-2026-JMAG-0124A M | | | | | | | | | |
| | VENDOR TOTALS | 18,250.00 YTD INVOICED | | | | | | 1,800.00 YTD PAID | | 1,800.00 |
| 84 | DAIRY FARMERS OF AMERICA INC | | | | | | | | | |
| | 178793 | 09/28/26 | 182029 | 20261636 | 26478 | T | 09/28/26 | 05705135 521900 | FOOD | 440.65 |
| | INVOICE: 5609639 | | | | | | | | | |
| | VENDOR TOTALS | 12,355.59 YTD INVOICED | | | | | | 440.65 YTD PAID | | 440.65 |
| 16495 | GARCIA, MARIA | | | | | | | | | |
| | 178916 | 09/28/26 | 182153 | | 26479 | T | 09/28/26 | 01106140 550300 | TRAVEL AND TRAINING | 342.00 |
| | INVOICE: 08.2026 MG | | | | | | | | | |
| | VENDOR TOTALS | 3,055.00 YTD INVOICED | | | | | | 342.00 YTD PAID | | 342.00 |
| 12111 | IMPACT PROMOTIONAL SERVICES, LLC dba GOT YOU | | | | | | | | | |
| | 178774 | 09/28/26 | 182010 | 20260054 | 26480 | T | 09/28/26 | 01104630 522400 | UNIFORMS | 247.59 |
| | INVOICE: INV189390 | | | | | | | | | |
| | 178775 | 09/28/26 | 182011 | 20260054 | 26480 | T | 09/28/26 | 01104630 522400 | UNIFORMS | 1,733.13 |
| | INVOICE: INV189640 | | | | | | | | | |
| | VENDOR TOTALS | 3,350.60 YTD INVOICED | | | | | | 1,980.72 YTD PAID | | 1,980.72 |
| 217 | GRAINGER, W. W., INC. | | | | | | | | | |
| | 178110 | 09/28/26 | 181342 | 20260200 | 26481 | T | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 3,109.92 |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 9061398435 | | | | | | | | | |
| 178111 | 09/28/26 | 181343 | 20260200 | 26481 | T | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 364.55 |
| INVOICE: 9061398419 | | | | | | | | | |
| 178112 | 09/28/26 | 181344 | 20260200 | 26481 | T | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 130.03 |
| INVOICE: 9063227590 | | | | | | | | | |
| 178197 | 09/28/26 | 181432 | 20260200 | 26481 | T | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 11.70 |
| INVOICE: 9060316735 | | | | | | | | | |
| 178252 | 09/28/26 | 181488 | | 26481 | T | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | -21.14 |
| INVOICE: 9936685545 | | | | | | | | | |
| 178253 | 09/28/26 | 181489 | | 26481 | T | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | -1,730.56 |
| INVOICE: 9057566763 | | | | | | | | | |
| 178324 | 09/28/26 | 181560 | 20260200 | 26481 | T | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 21.66 |
| INVOICE: 9056445043 | | | | | | | | | |
| 178325 | 09/28/26 | 181561 | 20260200 | 26481 | T | 09/28/26 | 05105135 530500 | BUILDING MAINTENANCE | 429.40 |
| INVOICE: 9068426031 | | | | | | | | | |
| 178361 | 09/28/26 | 181597 | 20261616 | 26481 | T | 09/28/26 | 01100510 520100 | SUPPLIES/OTH OPER EXP | 494.99 |
| INVOICE: 9043343269 | | | | | | | | | |
| 178362 | 09/28/26 | 181598 | 20261616 | 26481 | T | 09/28/26 | 01100510 520100 | SUPPLIES/OTH OPER EXP | 2,222.67 |
| INVOICE: 9043376046 | | | | | | | | | |
| 178408 | 09/28/26 | 181644 | 20260200 | 26481 | T | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 812.91 |
| INVOICE: 9060986115 | | | | | | | | | |
| 178409 | 09/28/26 | 181645 | 20260200 | 26481 | T | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 877.15 |
| INVOICE: 9060558930 | | | | | | | | | |
| 178411 | 09/28/26 | 181647 | 20260200 | 26481 | T | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 1,116.09 |
| INVOICE: 9068718205 | | | | | | | | | |
| 178412 | 09/28/26 | 181648 | 20260200 | 26481 | T | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 219.64 |
| INVOICE: 9066645178 | | | | | | | | | |
| 178780 | 09/28/26 | 182016 | 20260200 | 26481 | T | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 54.00 |
| INVOICE: 9062078432 | | | | | | | | | |
| 178781 | 09/28/26 | 182017 | 20260200 | 26481 | T | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 201.12 |
| INVOICE: 9052020840 | | | | | | | | | |
| 178782 | 09/28/26 | 182018 | 20260200 | 26481 | T | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 44.31 |
| INVOICE: 9064247639 | | | | | | | | | |
| 178859 | 09/28/26 | 182096 | 20260200 | 26481 | T | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 222.94 |
| INVOICE: 9069993807 | | | | | | | | | |
| 179104 | 09/28/26 | 182341 | 20260200 | 26481 | T | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 124.98 |
| INVOICE: 9071795976 | | | | | | | | | |
| 179105 | 09/28/26 | 182342 | 20260200 | 26481 | T | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 1,855.70 |
| INVOICE: 9071705595 | | | | | | | | | |
| 179127 | 09/28/26 | 182364 | 20260200 | 26481 | T | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 656.34 |
| INVOICE: 9070093506 | | | | | | | | | |
| 179129 | 09/28/26 | 182366 | 20260200 | 26481 | T | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 106.14 |
| INVOICE: 9074957623 | | | | | | | | | |
| 179130 | 09/28/26 | 182367 | 20260200 | 26481 | T | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 37.73 |
| INVOICE: 9073742182 | | | | | | | | | |
| 179136 | 09/28/26 | 182373 | 20260200 | 26481 | T | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 1,460.88 |
| INVOICE: 9073540172 | | | | | | | | | |
| 179137 | 09/28/26 | 182374 | 20260200 | 26481 | T | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 1,271.49 |
| INVOICE: 9074957615 | | | | | | | | | |
| 179138 | 09/28/26 | 182375 | 20260200 | 26481 | T | 09/28/26 | 05105135 530500 | BUILDING MAINTENANCE | 33.20 |
| INVOICE: 9074957631 | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 179311 | 09/28/26 | 182549 | 20260200 | 26481 | T | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 726.77 |
| | INVOICE: 9075987561 | | | | | | | | | |
| | 179312 | 09/28/26 | 182550 | 20260200 | 26481 | T | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 747.06 |
| | INVOICE: 9076670620 | | | | | | | | | |
| | VENDOR TOTALS | 100,822.61 YTD INVOICED | | | | | | 15,601.67 YTD PAID | | 15,601.67 |
| 4262 | GREASE TRAPPER SERVICE | | | | | | | | | |
| | 178320 | 09/28/26 | 181556 | 20260193 | 409757 | P | 09/28/26 | 05105135 530500 | BUILDING MAINTENANCE | 377.00 |
| | INVOICE: 73248 | | | | | | | | | |
| | VENDOR TOTALS | 4,194.50 YTD INVOICED | | | | | | 377.00 YTD PAID | | 377.00 |
| 7806 | GRIFFIN MORTUARY FUNERAL HOME & CHAPEL | | | | | | | | | |
| | 179128 | 09/28/26 | 182365 | | 409758 | P | 09/28/26 | 01106855 561900 | FUNERALS | 5,845.00 |
| | INVOICE: 89457 | | | | | | | | | |
| | VENDOR TOTALS | 100,085.00 YTD INVOICED | | | | | | 5,845.00 YTD PAID | | 5,845.00 |
| 12728 | GS HOUSING 1, LP STONEBRIDGE OF KELSEY PARK | | | | | | | | | |
| | 178979 | 09/28/26 | 182216 | | 409759 | P | 09/28/26 | 01106855 591000 | WELFARE - SHELTER | 220.00 |
| | INVOICE: 89334 | | | | | | | | | |
| | VENDOR TOTALS | 1,082.00 YTD INVOICED | | | | | | 220.00 YTD PAID | | 220.00 |
| 15542 | GSCHWEND, ANGELA M. | | | | | | | | | |
| | 178335 | 09/28/26 | 181571 | | 26482 | T | 09/28/26 | 01100210 550300 | TRAVEL AND TRAINING | 42.00 |
| | INVOICE: 08.26-28.26 AG | | | | | | | | | |
| | VENDOR TOTALS | 42.00 YTD INVOICED | | | | | | 42.00 YTD PAID | | 42.00 |
| 16740 | H. CONSTRUCTION SYSTEMS INC | | | | | | | | | |
| | 178213 | 09/28/26 | 181448 | 20261034 | 409760 | P | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 915.00 |
| | INVOICE: 3188 | | | | | | | | | |
| | VENDOR TOTALS | 2,842.00 YTD INVOICED | | | | | | 915.00 YTD PAID | | 915.00 |
| 14034 | HALFF ASSOCIATES, INC. | | | | | | | | | |
| | 179174 | 09/28/26 | 182411 | 20260785 | 26483 | T | 09/28/26 | 01109090 561400 | PROFESSIONAL SERVICES | 498.78 |
| | INVOICE: 10172624 | | | | | | | | | |
| | VENDOR TOTALS | 307,436.68 YTD INVOICED | | | | | | 498.78 YTD PAID | | 498.78 |
| 6206 | HAMMIT, RYAN G. | | | | | | | | | |
| | 178705 | 09/28/26 | 181941 | | 409761 | P | 09/28/26 | 01103920 560400 | APPOINTED ATTYS-MENTAL | 225.00 |
| | INVOICE: CC-2026-MH-0091 RH | | | | | | | | | |
| | 178706 | 09/28/26 | 181942 | | 409761 | P | 09/28/26 | 01103920 560400 | APPOINTED ATTYS-MENTAL | 225.00 |
| | INVOICE: CC-2026-MH-0092 RH | | | | | | | | | |
| | 178707 | 09/28/26 | 181943 | | 409761 | P | 09/28/26 | 01103920 560400 | APPOINTED ATTYS-MENTAL | 562.50 |
| | INVOICE: CC-2026-MH-0097 RH | | | | | | | | | |
| | 178708 | 09/28/26 | 181944 | | 409761 | P | 09/28/26 | 01103920 560400 | APPOINTED ATTYS-MENTAL | 225.00 |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: CC-2026-MH-0098 RH | | | | | | | | | |
| | 178709 | 09/28/26 | 181945 | | 409761 | P | 09/28/26 | 01103920 560400 | APPOINTED ATTYS-MENTAL | 225.00 |
| | INVOICE: CC-2026-MH-0099 RH | | | | | | | | | |
| | 178710 | 09/28/26 | 181946 | | 409761 | P | 09/28/26 | 01103920 560400 | APPOINTED ATTYS-MENTAL | 225.00 |
| | INVOICE: CC-2026-MH-0100 RH | | | | | | | | | |
| | 178711 | 09/28/26 | 181947 | | 409761 | P | 09/28/26 | 01103920 560400 | APPOINTED ATTYS-MENTAL | 225.00 |
| | INVOICE: CC-2026-MH-0101 RH | | | | | | | | | |
| | 178712 | 09/28/26 | 181948 | | 409761 | P | 09/28/26 | 01103920 560400 | APPOINTED ATTYS-MENTAL | 225.00 |
| | INVOICE: CC-2026-MH-0102 RH | | | | | | | | | |
| | 178713 | 09/28/26 | 181949 | | 409761 | P | 09/28/26 | 01103920 560400 | APPOINTED ATTYS-MENTAL | 225.00 |
| | INVOICE: CC-2026-MH-0115 RH | | | | | | | | | |
| | 178714 | 09/28/26 | 181950 | | 409761 | P | 09/28/26 | 01103920 560400 | APPOINTED ATTYS-MENTAL | 225.00 |
| | INVOICE: CC-2026-MH-0117 RH | | | | | | | | | |
| | 178715 | 09/28/26 | 181951 | | 409761 | P | 09/28/26 | 01103920 560400 | APPOINTED ATTYS-MENTAL | 225.00 |
| | INVOICE: CC-2026-MH-0123 RH | | | | | | | | | |
| | 178716 | 09/28/26 | 181952 | | 409761 | P | 09/28/26 | 01103920 560400 | APPOINTED ATTYS-MENTAL | 225.00 |
| | INVOICE: CC-2026-MH-0124 RH | | | | | | | | | |
| | 178717 | 09/28/26 | 181953 | | 409761 | P | 09/28/26 | 01103920 560400 | APPOINTED ATTYS-MENTAL | 225.00 |
| | INVOICE: CC-2026-MH-0130 RH | | | | | | | | | |
| | VENDOR TOTALS | 11,587.50 | YTD INVOICED | | 3,262.50 | YTD PAID | | | | 3,262.50 |
| 4475 | HANSHEW, CHARLES A. | | | | | | | | | |
| | 178278 | 09/28/26 | 181514 | | 26484 | T | 09/28/26 | 01103920 560500 | COURT REPORTER TRANSCRIPT | 3,608.00 |
| | INVOICE: DC-2025-CR-0468 CH | | | | | | | | | |
| | 178902 | 09/28/26 | 182139 | | 26484 | T | 09/28/26 | 01104025 560600 | TRANSCRIPTIONS & APPELLAT | 855.00 |
| | INVOICE: 082426chcg | | | | | | | | | |
| | VENDOR TOTALS | 41,327.00 | YTD INVOICED | | 4,463.00 | YTD PAID | | | | 4,463.00 |
| 1714 | HART INTERCIVIC, INC. | | | | | | | | | |
| | 179362 | 09/28/26 | 182601 | 20261451 | 26485 | T | 09/28/26 | 08507770 530800 | SOFTWARE MAINTENANCE | 24,440.00 |
| | INVOICE: INV007406 | | | | | | | | | |
| | VENDOR TOTALS | 593,068.80 | YTD INVOICED | | 24,440.00 | YTD PAID | | | | 24,440.00 |
| 15885 | HARTSELL, BRIT | | | | | | | | | |
| | 179238 | 09/28/26 | 182476 | | 26486 | T | 09/28/26 | 07507525 562200 | CONTRACT SERVICES | 687.50 |
| | INVOICE: 2026.09.28 HARTSELLB | | | | | | | | | |
| | VENDOR TOTALS | 1,612.50 | YTD INVOICED | | 687.50 | YTD PAID | | | | 687.50 |
| 15796 | HARTSELL, JEFFREY C. | | | | | | | | | |
| | 179239 | 09/28/26 | 182477 | | 26487 | T | 09/28/26 | 07607625 562200 | CONTRACT SERVICES | 500.00 |
| | INVOICE: 2026.09.28 HARTSELLJ | | | | | | | | | |
| | VENDOR TOTALS | 1,421.25 | YTD INVOICED | | 500.00 | YTD PAID | | | | 500.00 |
| 16848 | HAVARD, TROY | | | | | | | | | |
| | 178336 | 09/28/26 | 181572 | | 26488 | T | 09/28/26 | 01107770 550300 | TRAVEL AND TRAINING | 138.49 |
| | INVOICE: 08.18-21.26 TH | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 178336 | 09/28/26 | 181572 | | 26488 | T | 09/28/26 | 08507770 550300 | TRAVEL AND TRAINING | 138.49 |
| | INVOICE: 08.18-21.26 TH | | | | | | | | | |
| | VENDOR TOTALS | | 6,123.11 YTD INVOICED | | | | | 276.98 YTD PAID | | 276.98 |
| 9852 | HCAA MEDICAL GROUP, PA | | | | | | | | | |
| | 178861 | 09/28/26 | 182098 | 20260213 | 26489 | T | 09/28/26 | 01101315 561400 | PROFESSIONAL SERVICES | 4,345.00 |
| | INVOICE: 00237842-00 | | | | | | | | | |
| | 178862 | 09/28/26 | 182099 | 20260213 | 26489 | T | 09/28/26 | 01101315 561400 | PROFESSIONAL SERVICES | 275.00 |
| | INVOICE: 00237849-00 | | | | | | | | | |
| | VENDOR TOTALS | | 67,360.75 YTD INVOICED | | | | | 4,620.00 YTD PAID | | 4,620.00 |
| 10226 | HD SUPPLY, INC dba HD SUPPLY FACILITIES | | | | | | | | | |
| | 178090 | 09/28/26 | 181322 | 20260286 | 26490 | T | 09/28/26 | 01106140 520100 | SUPPLIES/OTH OPER EXP | 149.00 |
| | INVOICE: 0883369178 | | | | | | | | | |
| | 178091 | 09/28/26 | 181323 | 20260286 | 26490 | T | 09/28/26 | 01106140 520100 | SUPPLIES/OTH OPER EXP | 55.77 |
| | INVOICE: 0883369179 | | | | | | | | | |
| | 178092 | 09/28/26 | 181324 | 20260286 | 26490 | T | 09/28/26 | 01106140 520100 | SUPPLIES/OTH OPER EXP | 808.20 |
| | INVOICE: 0883369180 | | | | | | | | | |
| | 178249 | 09/28/26 | 181485 | | 26490 | T | 09/28/26 | 01106140 520100 | SUPPLIES/OTH OPER EXP | -149.00 |
| | INVOICE: 0883369181 | | | | | | | | | |
| | 178348 | 09/28/26 | 181584 | 20260286 | 26490 | T | 09/28/26 | 05105135 530500 | BUILDING MAINTENANCE | 279.81 |
| | INVOICE: 0883416284 | | | | | | | | | |
| | 178415 | 09/28/26 | 181651 | 20260286 | 26490 | T | 09/28/26 | 01106140 520100 | SUPPLIES/OTH OPER EXP | 67.43 |
| | INVOICE: 0883369177 | | | | | | | | | |
| | 179168 | 09/28/26 | 182405 | 20260286 | 26490 | T | 09/28/26 | 05105135 530500 | BUILDING MAINTENANCE | 189.88 |
| | INVOICE: 0883436088 | | | | | | | | | |
| | 179169 | 09/28/26 | 182406 | 20260286 | 26490 | T | 09/28/26 | 05105135 530500 | BUILDING MAINTENANCE | 343.53 |
| | INVOICE: 0883452318 | | | | | | | | | |
| | 179595 | 09/28/26 | 182835 | | 26490 | T | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | -150.36 |
| | INVOICE: 0883321612 | | | | | | | | | |
| | VENDOR TOTALS | | 41,476.49 YTD INVOICED | | | | | 1,594.26 YTD PAID | | 1,594.26 |
| 12812 | HUPP, GREG PhD PLLC | | | | | | | | | |
| | 178400 | 09/28/26 | 181636 | | 26491 | T | 09/28/26 | 01103920 561400 | PROFESSIONAL SERVICES | 12,750.00 |
| | INVOICE: DC-2025-CR-1805 MULP | | | | | | | | | |
| | VENDOR TOTALS | | 54,000.00 YTD INVOICED | | | | | 12,750.00 YTD PAID | | 12,750.00 |
| 1745 | ICS JAIL SUPPLIES, INC. | | | | | | | | | |
| | 178068 | 09/28/26 | 181299 | 20260053 | 26492 | T | 09/28/26 | 01104730 522600 | INMATE SUPPLIES | 2,576.00 |
| | INVOICE: INV817957 | | | | | | | | | |
| | 178426 | 09/28/26 | 181662 | 20260453 | 26492 | T | 09/28/26 | 05405135 520140 | SUPPLIES/OTHER OPER EXP | 2,155.99 |
| | INVOICE: INV17528 | | | | | | | | | |
| | 178427 | 09/28/26 | 181663 | 20260453 | 26492 | T | 09/28/26 | 05405135 520140 | SUPPLIES/OTHER OPER EXP | 4,971.81 |
| | INVOICE: INV17328 | | | | | | | | | |
| | 178849 | 09/28/26 | 182087 | 20260053 | 26492 | T | 09/28/26 | 01104730 522600 | INMATE SUPPLIES | 1,312.00 |
| | INVOICE: INV818124 | | | | | | | | | |
| | 178851 | 09/28/26 | 182088 | 20260053 | 26492 | T | 09/28/26 | 01104730 522600 | INMATE SUPPLIES | 2,947.12 |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: INV818147 | | | | | | | | | |
| | 179270 | 09/28/26 | 182508 | 20260053 | 26492 | T | 09/28/26 | 01104730 522600 | INMATE SUPPLIES | 4,032.00 |
| | INVOICE: INV818172 | | | | | | | | | |
| | VENDOR TOTALS | | 96,807.96 | YTD INVOICED | | | | 17,994.92 | YTD PAID | 17,994.92 |
| 13923 | INTERMOUNTAIN LOCK AND SECURITY SUPPLY | | | | | | | | | |
| | 178491 | 09/28/26 | 181727 | 20261654 | 26493 | T | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 4,313.87 |
| | INVOICE: 5208986 | | | | | | | | | |
| | VENDOR TOTALS | | 23,780.56 | YTD INVOICED | | | | 4,313.87 | YTD PAID | 4,313.87 |
| 13582 | INGRAM, SHAWN | | | | | | | | | |
| | 179240 | 09/28/26 | 182478 | | 26494 | T | 09/28/26 | 07707525 562200 | CONTRACT SERVICES | 320.00 |
| | INVOICE: 2026.09.28 INGRAM | | | | | | | | | |
| | VENDOR TOTALS | | 7,860.00 | YTD INVOICED | | | | 320.00 | YTD PAID | 320.00 |
| 14591 | INNOVATIVE TRANSPORTATION SOLUTIONS, INC | | | | | | | | | |
| | 178239 | 09/28/26 | 181475 | 20260653 | 26495 | T | 09/28/26 | 30230093 561400 | PROFESSIONAL SERVICES | 10,000.00 |
| | INVOICE: 2023-10-04/11 | | | | | | | | | |
| | VENDOR TOTALS | | 110,000.00 | YTD INVOICED | | | | 10,000.00 | YTD PAID | 10,000.00 |
| 9551 | INTEGRITY TRANSLATION | | | | | | | | | |
| | 178120 | 09/28/26 | 181354 | | 26496 | T | 09/28/26 | 01103920 560800 | WITNESS/INTERPRETER EXP | 360.00 |
| | INVOICE: DC-2026-CR-1602 | | | | | | | | | |
| | 178121 | 09/28/26 | 181355 | | 26496 | T | 09/28/26 | 01103920 560800 | WITNESS/INTERPRETER EXP | 360.00 |
| | INVOICE: DC-2026-CR-0187 | | | | | | | | | |
| | 178122 | 09/28/26 | 181356 | | 26496 | T | 09/28/26 | 01103920 560800 | WITNESS/INTERPRETER EXP | 360.00 |
| | INVOICE: CC-2026-CR-1763 | | | | | | | | | |
| | 178123 | 09/28/26 | 181357 | | 26496 | T | 09/28/26 | 01103920 560800 | WITNESS/INTERPRETER EXP | 2,970.00 |
| | INVOICE: CC-2023-CR-3010C | | | | | | | | | |
| | VENDOR TOTALS | | 28,260.00 | YTD INVOICED | | | | 4,050.00 | YTD PAID | 4,050.00 |
| 14115 | ITSQUEST, INC. | | | | | | | | | |
| | 178174 | 09/28/26 | 181409 | 20260113 | 26497 | T | 09/28/26 | 01107770 562200 | CONTRACT SERVICES | 1,045.95 |
| | INVOICE: 611393 | | | | | | | | | |
| | 179099 | 09/28/26 | 182336 | 20260113 | 26497 | T | 09/28/26 | 01107770 562200 | CONTRACT SERVICES | 1,130.41 |
| | INVOICE: 611526 | | | | | | | | | |
| | VENDOR TOTALS | | 274,960.21 | YTD INVOICED | | | | 2,176.36 | YTD PAID | 2,176.36 |
| 6101 | J P MORGAN CHASE-BANK ONE | | | | | | | | | |
| | 179252 | 09/28/26 | 182490 | | 26498 | T | 09/28/26 | 011 210600 | ACI LIABILITY | 241,840.04 |
| | INVOICE: 09072026 JPM | | | | | | | | | |
| | VENDOR TOTALS | | 1,693,596.06 | YTD INVOICED | | | | 241,840.04 | YTD PAID | 241,840.04 |
| 16151 | JAMES AARON ATTORNEY AT LAW PLLC | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 178956 | 09/28/26 | 182193 | | 26499 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 360.00 |
| | INVOICE: 2015-518132 JA | | | | | | | | | |
| | 178957 | 09/28/26 | 182194 | | 26499 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 225.00 |
| | INVOICE: 2016-523693C JA | | | | | | | | | |
| | 178959 | 09/28/26 | 182196 | | 26499 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 220.00 |
| | INVOICE: DC-2025-FM-0037 JA | | | | | | | | | |
| | 179194 | 09/28/26 | 182432 | | 26499 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 1,020.00 |
| | INVOICE: 2014-513815A JA | | | | | | | | | |
| | 179199 | 09/28/26 | 182437 | | 26499 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 440.00 |
| | INVOICE: 2021-543584 JA | | | | | | | | | |
| | 179377 | 09/28/26 | 182616 | | 26499 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 350.00 |
| | INVOICE: 2007-537850 JA | | | | | | | | | |
| | VENDOR TOTALS | 125,612.50 YTD INVOICED | | | | | | 2,615.00 YTD PAID | | 2,615.00 |
| 3861 | JOHNSTON, J. CRAIG | | | | | | | | | |
| | 179197 | 09/28/26 | 182435 | | 409762 | P | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 520.00 |
| | INVOICE: 2018-532686A JCJ | | | | | | | | | |
| | 179198 | 09/28/26 | 182436 | | 409762 | P | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 1,000.00 |
| | INVOICE: 2020-539618M JCJ | | | | | | | | | |
| | 179205 | 09/28/26 | 182443 | | 409762 | P | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 620.00 |
| | INVOICE: DC-2025-FM-1479A JCJ | | | | | | | | | |
| | 179206 | 09/28/26 | 182444 | | 409762 | P | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 400.00 |
| | INVOICE: DC-2025-FM-1658A JCJ | | | | | | | | | |
| | 179207 | 09/28/26 | 182445 | | 409762 | P | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 1,130.00 |
| | INVOICE: DC-2025-FM-1821 JCJ | | | | | | | | | |
| | 179208 | 09/28/26 | 182446 | | 409762 | P | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 720.00 |
| | INVOICE: DC-2025-FM-1893A JCJ | | | | | | | | | |
| | 179209 | 09/28/26 | 182447 | | 409762 | P | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 640.00 |
| | INVOICE: DC-2025-FM-2401A JCJ | | | | | | | | | |
| | 179213 | 09/28/26 | 182451 | | 409762 | P | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 780.00 |
| | INVOICE: DC-2026-FM-1124 JCJ | | | | | | | | | |
| | 179215 | 09/28/26 | 182453 | | 409762 | P | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 660.00 |
| | INVOICE: DC-2026-FM-1294 JCJ | | | | | | | | | |
| | 179219 | 09/28/26 | 182457 | | 409762 | P | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 460.00 |
| | INVOICE: DC-2026-FM-1446 JCJ | | | | | | | | | |
| | 179220 | 09/28/26 | 182459 | | 409762 | P | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 510.00 |
| | INVOICE: DC-2026-FM-1494A JCJ | | | | | | | | | |
| | VENDOR TOTALS | 34,250.00 YTD INVOICED | | | | | | 7,440.00 YTD PAID | | 7,440.00 |
| 10710 | JOINER, GREG W, PhD | | | | | | | | | |
| | 179224 | 09/28/26 | 182462 | | 409763 | P | 09/28/26 | 01103920 561400 | PROFESSIONAL SERVICES | 750.00 |
| | INVOICE: DC-2026-CR-1402 GWJ | | | | | | | | | |
| | VENDOR TOTALS | 25,500.00 YTD INVOICED | | | | | | 750.00 YTD PAID | | 750.00 |
| 51963 | JONES, DENIECE | | | | | | | | | |
| | 179478 | 09/28/26 | 182717 | | 26500 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2024-JV-0194B DJ | | | | | | | | | |
| | 179481 | 09/28/26 | 182720 | | 26500 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 150.00 |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: DC-2025-JV-0111B DJ | | | | | | | | | |
| | 179484 | 09/28/26 | 182723 | | 26500 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2025-JV-0232A DJ | | | | | | | | | |
| | 179485 | 09/28/26 | 182724 | | 26500 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 200.00 |
| | INVOICE: DC-2025-JV-0232B DJ | | | | | | | | | |
| | 179502 | 09/28/26 | 182741 | | 26500 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2026-JV-0182 DJ | | | | | | | | | |
| | 179503 | 09/28/26 | 182742 | | 26500 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2026-JV-0204 DJ | | | | | | | | | |
| | VENDOR TOTALS | 3,550.00 | YTD INVOICED | | | | | | 950.00 YTD PAID | 950.00 |
| 9718 | KEISTER, RONALD S. | | | | | | | | | |
| | 179191 | 09/28/26 | 182429 | | 26501 | T | 09/28/26 | 01101015 550300 | TRAVEL AND TRAINING | 150.00 |
| | INVOICE: 08.16-17.26 RK | | | | | | | | | |
| | 179192 | 09/28/26 | 182430 | | 26501 | T | 09/28/26 | 01101015 550300 | TRAVEL AND TRAINING | 150.00 |
| | INVOICE: 08.26-27.26 RK | | | | | | | | | |
| | VENDOR TOTALS | 1,121.77 | YTD INVOICED | | | | | | 300.00 YTD PAID | 300.00 |
| 13393 | KENNEDY RIDGE APARTMENTS | | | | | | | | | |
| | 178794 | 09/28/26 | 182031 | | 409764 | P | 09/28/26 | 01106855 591000 | WELFARE - SHELTER | 200.00 |
| | INVOICE: 89242 | | | | | | | | | |
| | VENDOR TOTALS | 1,576.94 | YTD INVOICED | | | | | | 200.00 YTD PAID | 200.00 |
| 15094 | KILLGORE, REBECCA J | | | | | | | | | |
| | 179241 | 09/28/26 | 182479 | | 26502 | T | 09/28/26 | 07507525 562200 | CONTRACT SERVICES | 150.00 |
| | INVOICE: 2026.09.28 KILLGORE | | | | | | | | | |
| | VENDOR TOTALS | 12,050.00 | YTD INVOICED | | | | | | 150.00 YTD PAID | 150.00 |
| 11506 | NEXSTAR MEDIA INC dba KLBK/KAMC | | | | | | | | | |
| | 179369 | 09/28/26 | 182608 | 20261689 | 409765 | P | 09/28/26 | 01101315 520100 | SUPPLIES/OTH OPER EXP | 2,480.00 |
| | INVOICE: 09.2026 | | | | | | | | | |
| | VENDOR TOTALS | 3,230.00 | YTD INVOICED | | | | | | 2,480.00 YTD PAID | 2,480.00 |
| 11021 | KOFILE PRESERVATION | | | | | | | | | |
| | 179173 | 09/28/26 | 182410 | 20260652 | 26503 | T | 09/28/26 | 10300310 562200 | CONTRACT SERVICES | 2,365.51 |
| | INVOICE: INV-KT-026474 | | | | | | | | | |
| | VENDOR TOTALS | 56,101.71 | YTD INVOICED | | | | | | 2,365.51 YTD PAID | 2,365.51 |
| 13687 | KT BLACK SERVICES, LLC | | | | | | | | | |
| | 178312 | 09/28/26 | 181548 | 20260107 | 26504 | T | 09/28/26 | 08307770 562200 | CONTRACT SERVICES | 162.50 |
| | INVOICE: TSC0074625 | | | | | | | | | |
| | 179074 | 09/28/26 | 182311 | 20260107 | 26504 | T | 09/28/26 | 08307770 562200 | CONTRACT SERVICES | 1,352.93 |
| | INVOICE: TSC0074871 | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 478,975.57 YTD INVOICED | | | | | | 1,515.43 YTD PAID | | 1,515.43 |
| 50110 | L P & L - GENERAL ASSISTANCE | | | | | | | | | |
| | 178920 | 09/28/26 | 182157 | | 26505 | T | 09/28/26 | 01106855 591800 | WELFARE - UTILITIES | 150.00 |
| | INVOICE: 89414 | | | | | | | | | |
| | VENDOR TOTALS | 12,152.84 YTD INVOICED | | | | | | 150.00 YTD PAID | | 150.00 |
| 9421 | LABATT INSTITUTIONAL SUPPLY COMPANY | | | | | | | | | |
| | 178786 | 09/28/26 | 182022 | 20260335 | 26506 | T | 09/28/26 | 05705135 521900 | FOOD | 5,010.07 |
| | INVOICE: 09013424 | | | | | | | | | |
| | 178787 | 09/28/26 | 182023 | 20260335 | 26506 | T | 09/28/26 | 05705135 520600 | KITCHEN SUPPLIES | 147.79 |
| | INVOICE: 09013425 | | | | | | | | | |
| | 178788 | 09/28/26 | 182024 | 20260335 | 26506 | T | 09/28/26 | 05505135 520100 | SUPPLIES/OTH OPER EXP | 92.49 |
| | INVOICE: 09013426 | | | | | | | | | |
| | VENDOR TOTALS | 284,443.49 YTD INVOICED | | | | | | 5,250.35 YTD PAID | | 5,250.35 |
| 11788 | LANGUAGE LINE SERVICES | | | | | | | | | |
| | 178404 | 09/28/26 | 181640 | 20260127 | 409766 | P | 09/28/26 | 01103920 560800 | WITNESS/INTERPRETER EXP | 267.84 |
| | INVOICE: 12018234 | | | | | | | | | |
| | VENDOR TOTALS | 1,920.65 YTD INVOICED | | | | | | 267.84 YTD PAID | | 267.84 |
| 14526 | PARRAMORE LAW FIRM PLLC | | | | | | | | | |
| | 179234 | 09/28/26 | 182472 | | 26507 | T | 09/28/26 | 07507525 562200 | CONTRACT SERVICES | 1,250.00 |
| | INVOICE: 2026.09.28 COOPER | | | | | | | | | |
| | VENDOR TOTALS | 3,360.00 YTD INVOICED | | | | | | 1,250.00 YTD PAID | | 1,250.00 |
| 3662 | LEXIS-NEXIS | | | | | | | | | |
| | 178199 | 09/28/26 | 181434 | 20260271 | 409767 | P | 09/28/26 | 01103920 522800 | LAW BOOKS | 1,044.00 |
| | INVOICE: 3096666303 | | | | | | | | | |
| | 178232 | 09/28/26 | 181468 | 20260273 | 409767 | P | 09/28/26 | 08108125 530800 | SOFTWARE MAINTENANCE | 775.00 |
| | INVOICE: 3096706276 | | | | | | | | | |
| | VENDOR TOTALS | 19,809.00 YTD INVOICED | | | | | | 1,819.00 YTD PAID | | 1,819.00 |
| 13257 | JOSHUA BAKER dba LITTLE PIG PROPERTIES | | | | | | | | | |
| | 179445 | 09/28/26 | 182684 | | 409768 | P | 09/28/26 | 01106855 591000 | WELFARE - SHELTER | 220.00 |
| | INVOICE: 89441 | | | | | | | | | |
| | VENDOR TOTALS | 220.00 YTD INVOICED | | | | | | 220.00 YTD PAID | | 220.00 |
| 16894 | LOPEZ, JAIME O. | | | | | | | | | |
| | 178331 | 09/28/26 | 181567 | | 26508 | T | 09/28/26 | 01101420 550300 | TRAVEL AND TRAINING | 1,615.44 |
| | INVOICE: 08.10-13.26 JL | | | | | | | | | |
| | VENDOR TOTALS | 1,615.44 YTD INVOICED | | | | | | 1,615.44 YTD PAID | | 1,615.44 |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4342 | LUBBOCK CHAMBER OF COMMERCE | | | | | | | | | |
| | 178430 | 09/28/26 | 181666 | 20261233 | 409769 | P | 09/28/26 | 01100110 550300 | TRAVEL AND TRAINING | 195.00 |
| | INVOICE: 1721825 | | | | | | | | | |
| | VENDOR TOTALS | | 780.00 | YTD INVOICED | | 195.00 | YTD PAID | | | 195.00 |
| 50123 | LUBBOCK COUNTY SHERIFF'S | | | | | | | | | |
| | 178963 | 09/28/26 | 182200 | | 409770 | P | 09/28/26 | 01104830 550100 | INMATE TRANSPORTATION | 2,808.40 |
| | INVOICE: 08.18-09.08.26 LSO | | | | | | | | | |
| | VENDOR TOTALS | | 29,791.97 | YTD INVOICED | | 2,808.40 | YTD PAID | | | 2,808.40 |
| 312 | LUBBOCK GRADER BLADE, INC. | | | | | | | | | |
| | 178779 | 09/28/26 | 182015 | 20260172 | 409771 | P | 09/28/26 | 02019090 520100 | SUPPLIES/OTH OPER EXP | 238.59 |
| | INVOICE: 89650 | | | | | | | | | |
| | 178858 | 09/28/26 | 182095 | 20260172 | 409771 | P | 09/28/26 | 02019090 520100 | SUPPLIES/OTH OPER EXP | 2,394.00 |
| | INVOICE: 89661 | | | | | | | | | |
| | VENDOR TOTALS | | 38,307.79 | YTD INVOICED | | 2,632.59 | YTD PAID | | | 2,632.59 |
| 10846 | LUBBOCK PRIVATE DEFENDERS | | | | | | | | | |
| | 179232 | 09/28/26 | 182470 | 20260444 | 26509 | T | 09/28/26 | 01103920 562200 | CONTRACT SERVICES | 382,520.50 |
| | INVOICE: 100125-093026-FY26 | | | | | | | | | |
| | VENDOR TOTALS | | 8,462,140.50 | YTD INVOICED | | 382,520.50 | YTD PAID | | | 382,520.50 |
| 7843 | LUBBOCK RAPE CRISIS CENTER | | | | | | | | | |
| | 179437 | 09/28/26 | 182676 | 20261696 | 409772 | P | 09/28/26 | 10500210 599105 | COMMUNITY CONTRIBUTIONS | 7,500.00 |
| | INVOICE: 09142026x41 | | | | | | | | | |
| | VENDOR TOTALS | | 7,500.00 | YTD INVOICED | | 7,500.00 | YTD PAID | | | 7,500.00 |
| 50135 | LUBBOCK REGL MHMR CTR /STAR SPEC HEALT | | | | | | | | | |
| | 178173 | 09/28/26 | 181408 | 20260084 | 409773 | P | 09/28/26 | 01104730 562200 | CONTRACT SERVICES | 197,350.33 |
| | INVOICE: 633 | | | | | | | | | |
| | 178207 | 09/28/26 | 181442 | 20260531 | 409773 | P | 09/28/26 | 01103920 562200 | CONTRACT SERVICES | 3,223.17 |
| | INVOICE: 634 | | | | | | | | | |
| | VENDOR TOTALS | | 2,396,438.61 | YTD INVOICED | | 200,573.50 | YTD PAID | | | 200,573.50 |
| 5224 | LYNN COUNTY SHERIFF'S OFFICE | | | | | | | | | |
| | 178070 | 09/28/26 | 181301 | 20260081 | 409774 | P | 09/28/26 | 01104830 590500 | INMATE BOARD BILLS | 20,475.00 |
| | INVOICE: 08012026-08312026 | | | | | | | | | |
| | VENDOR TOTALS | | 144,008.21 | YTD INVOICED | | 20,475.00 | YTD PAID | | | 20,475.00 |
| 15291 | LYNSKEY, LANDON P. | | | | | | | | | |
| | 178914 | 09/28/26 | 182151 | | 409775 | P | 09/28/26 | 01106140 550300 | TRAVEL AND TRAINING | 41.04 |
| | INVOICE: 08.2026 LL | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 180.89 YTD INVOICED | | | 41.04 YTD PAID | | | | | | 41.04 |
| 3133 | MARK'S PLUMBING PARTS | | | | | | | | | | |
| | 178088 | 09/28/26 | 181320 | 20260201 | 409776 | P | 09/28/26 | 01106140 | 530500 | BUILDING MAINTENANCE | 35.43 |
| | INVOICE: INV002297025 | | | | | | | | | | |
| | 178089 | 09/28/26 | 181321 | 20260201 | 409776 | P | 09/28/26 | 01106140 | 530500 | BUILDING MAINTENANCE | 731.42 |
| | INVOICE: INV002296378 | | | | | | | | | | |
| | 178343 | 09/28/26 | 181579 | 20260201 | 409776 | P | 09/28/26 | 01106140 | 530500 | BUILDING MAINTENANCE | 174.54 |
| | INVOICE: INV002298096 | | | | | | | | | | |
| | 178860 | 09/28/26 | 182097 | 20260201 | 409776 | P | 09/28/26 | 05105135 | 530500 | BUILDING MAINTENANCE | 366.52 |
| | INVOICE: INV002299128 | | | | | | | | | | |
| | VENDOR TOTALS | 31,528.77 YTD INVOICED | | | 1,307.91 YTD PAID | | | | | | 1,307.91 |
| 12852 | MARTIN, CINDY | | | | | | | | | | |
| | 179242 | 09/28/26 | 182480 | | 26510 | T | 09/28/26 | 07507525 | 562200 | CONTRACT SERVICES | 45.00 |
| | INVOICE: 2026.09.28 MARTIN | | | | | | | | | | |
| | VENDOR TOTALS | 7,065.00 YTD INVOICED | | | 45.00 YTD PAID | | | | | | 45.00 |
| 16201 | MASON AND LONG ATTORNEYS AT LAW, PLLC | | | | | | | | | | |
| | 179201 | 09/28/26 | 182440 | | 26511 | T | 09/28/26 | 01103920 | 560100 | APPOINTED ATTYS-CIVIL | 570.00 |
| | INVOICE: DC-2024-FM-1464L KM | | | | | | | | | | |
| | 179211 | 09/28/26 | 182449 | | 26511 | T | 09/28/26 | 01103920 | 560100 | APPOINTED ATTYS-CIVIL | 580.00 |
| | INVOICE: DC-2026-FM-0820 KM | | | | | | | | | | |
| | 179212 | 09/28/26 | 182450 | | 26511 | T | 09/28/26 | 01103920 | 560100 | APPOINTED ATTYS-CIVIL | 1,840.00 |
| | INVOICE: DC-2026-FM-1124 KM | | | | | | | | | | |
| | 179214 | 09/28/26 | 182452 | | 26511 | T | 09/28/26 | 01103920 | 560100 | APPOINTED ATTYS-CIVIL | 450.00 |
| | INVOICE: DC-2026-FM-1253 KM | | | | | | | | | | |
| | 179216 | 09/28/26 | 182454 | | 26511 | T | 09/28/26 | 01103920 | 560100 | APPOINTED ATTYS-CIVIL | 470.00 |
| | INVOICE: DC-2026-FM-1294A KM | | | | | | | | | | |
| | 179218 | 09/28/26 | 182456 | | 26511 | T | 09/28/26 | 01103920 | 560100 | APPOINTED ATTYS-CIVIL | 400.00 |
| | INVOICE: DC-2026-FM-1408A KM | | | | | | | | | | |
| | VENDOR TOTALS | 200,038.00 YTD INVOICED | | | 4,310.00 YTD PAID | | | | | | 4,310.00 |
| 1053 | MAYFIELD PAPER CO. | | | | | | | | | | |
| | 178058 | 09/28/26 | 181289 | 20260009 | 26512 | T | 09/28/26 | 01104730 | 520100 | SUPPLIES/OTH OPER EXP | 187.07 |
| | INVOICE: 4504256 | | | | | | | | | | |
| | 178059 | 09/28/26 | 181290 | 20260009 | 26512 | T | 09/28/26 | 01104730 | 520100 | SUPPLIES/OTH OPER EXP | 1,282.00 |
| | INVOICE: 4496172 | | | | | | | | | | |
| | 178069 | 09/28/26 | 181300 | 20260060 | 26512 | T | 09/28/26 | 01104730 | 522600 | INMATE SUPPLIES | 13,080.00 |
| | INVOICE: 4502808 | | | | | | | | | | |
| | 178196 | 09/28/26 | 181431 | 20260196 | 26512 | T | 09/28/26 | 01106140 | 520100 | SUPPLIES/OTH OPER EXP | 150.99 |
| | INVOICE: 4504050 | | | | | | | | | | |
| | 178279 | 09/28/26 | 181515 | 20260009 | 26512 | T | 09/28/26 | 01104730 | 520100 | SUPPLIES/OTH OPER EXP | 6,408.10 |
| | INVOICE: 4502800 | | | | | | | | | | |
| | 178321 | 09/28/26 | 181557 | 20260196 | 26512 | T | 09/28/26 | 01106140 | 520100 | SUPPLIES/OTH OPER EXP | 5,170.26 |
| | INVOICE: 4501968 | | | | | | | | | | |
| | 178322 | 09/28/26 | 181558 | 20260196 | 26512 | T | 09/28/26 | 01106140 | 520100 | SUPPLIES/OTH OPER EXP | 2,216.42 |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 4498603 | | | | | | | | | |
| | 178323 | 09/28/26 | 181559 | 20260196 | 26512 | T | 09/28/26 | 01106140 520100 | SUPPLIES/OTH OPER EXP | 6,122.79 |
| | INVOICE: 4503746 | | | | | | | | | |
| | 178853 | 09/28/26 | 182090 | 20260060 | 26512 | T | 09/28/26 | 01104730 522600 | INMATE SUPPLIES | 12,992.80 |
| | INVOICE: 4505407 | | | | | | | | | |
| | 179149 | 09/28/26 | 182386 | 20260239 | 26512 | T | 09/28/26 | 03119180 520100 | SUPPLIES/OTH OPER EXP | 850.46 |
| | INVOICE: 4506865 | | | | | | | | | |
| | 179261 | 09/28/26 | 182499 | 20260010 | 26512 | T | 09/28/26 | 01104730 520600 | KITCHEN SUPPLIES | 1,435.00 |
| | INVOICE: 4502783 | | | | | | | | | |
| | 179325 | 09/28/26 | 182563 | 20260339 | 26512 | T | 09/28/26 | 05505135 520100 | SUPPLIES/OTH OPER EXP | 505.09 |
| | INVOICE: 4509966 | | | | | | | | | |
| | VENDOR TOTALS | 524,656.87 YTD INVOICED | | | | | | 50,400.98 YTD PAID | | 50,400.98 |
| 15416 | NEBRASKALAND TIRE INC. | | | | | | | | | |
| | 179267 | 09/28/26 | 182505 | 20260046 | 409777 | P | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 293.52 |
| | INVOICE: 29761 | | | | | | | | | |
| | VENDOR TOTALS | 3,822.34 YTD INVOICED | | | | | | 293.52 YTD PAID | | 293.52 |
| 16504 | MEDSHARPS WEST LLC | | | | | | | | | |
| | 178235 | 09/28/26 | 181471 | 20260425 | 409778 | P | 09/28/26 | 01104530 520100 | SUPPLIES/OTH OPER EXP | 165.00 |
| | INVOICE: 1660090126 | | | | | | | | | |
| | 178294 | 09/28/26 | 181530 | 20260088 | 409778 | P | 09/28/26 | 01104730 562200 | CONTRACT SERVICES | 247.50 |
| | INVOICE: 1654090126 | | | | | | | | | |
| | VENDOR TOTALS | 11,376.19 YTD INVOICED | | | | | | 412.50 YTD PAID | | 412.50 |
| 53313 | MENDEZ, JESSE | | | | | | | | | |
| | 179483 | 09/28/26 | 182722 | | 26513 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2025-JV-0198A JM | | | | | | | | | |
| | 179489 | 09/28/26 | 182728 | | 26513 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 200.00 |
| | INVOICE: DC-2026-JV-0001D JM | | | | | | | | | |
| | 179491 | 09/28/26 | 182730 | | 26513 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2026-JV-0047C JM | | | | | | | | | |
| | 179500 | 09/28/26 | 182739 | | 26513 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2026-JV-0170B JM | | | | | | | | | |
| | 179504 | 09/28/26 | 182743 | | 26513 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 200.00 |
| | INVOICE: DC-2026-JV-0216 JM | | | | | | | | | |
| | 179506 | 09/28/26 | 182745 | | 26513 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2026-JV-0182 JM | | | | | | | | | |
| | 179511 | 09/28/26 | 182751 | | 26513 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: PF-2026-JMAG-0236 JM | | | | | | | | | |
| | 179520 | 09/28/26 | 182760 | | 26513 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2026-JV-0052 JM | | | | | | | | | |
| | 179526 | 09/28/26 | 182766 | | 26513 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2026-JV-0170C JM | | | | | | | | | |
| | VENDOR TOTALS | 34,250.00 YTD INVOICED | | | | | | 1,450.00 YTD PAID | | 1,450.00 |
| 16515 | METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 178351 | 09/28/26 | 181587 | 20260348 | 26514 | T | 09/28/26 | 01100510 540100 | COMMUNICATIONS - MONTHLY | 1,634.99 |
| | INVOICE: 253831907042026 | | | | | | | | | |
| | 178352 | 09/28/26 | 181588 | 20260348 | 26514 | T | 09/28/26 | 01100510 540100 | COMMUNICATIONS - MONTHLY | 1,634.99 |
| | INVOICE: 253831908042026 | | | | | | | | | |
| | 178417 | 09/28/26 | 181653 | 20260323 | 26514 | T | 09/28/26 | 01100710 540100 | COMMUNICATIONS - MONTHLY | 758.06 |
| | INVOICE: 253831609042026 | | | | | | | | | |
| | 178418 | 09/28/26 | 181654 | 20260348 | 26514 | T | 09/28/26 | 01100510 540100 | COMMUNICATIONS - MONTHLY | 1,634.99 |
| | INVOICE: 253831909042026 | | | | | | | | | |
| | 178419 | 09/28/26 | 181655 | 20260349 | 26514 | T | 09/28/26 | 01100510 540100 | COMMUNICATIONS - MONTHLY | 124.99 |
| | INVOICE: 254194609042026 | | | | | | | | | |
| | 178420 | 09/28/26 | 181656 | 20260351 | 26514 | T | 09/28/26 | 01100710 540100 | COMMUNICATIONS - MONTHLY | 1,645.63 |
| | INVOICE: 253832509042026 | | | | | | | | | |
| | 178422 | 09/28/26 | 181658 | 20260352 | 26514 | T | 09/28/26 | 01100510 540100 | COMMUNICATIONS - MONTHLY | 82.41 |
| | INVOICE: 253832609042026 | | | | | | | | | |
| | 178424 | 09/28/26 | 181660 | 20260354 | 26514 | T | 09/28/26 | 01100510 540100 | COMMUNICATIONS - MONTHLY | 34.39 |
| | INVOICE: 254002609042026 | | | | | | | | | |
| | 178425 | 09/28/26 | 181661 | 20260355 | 26514 | T | 09/28/26 | 01100510 540100 | COMMUNICATIONS - MONTHLY | 82.41 |
| | INVOICE: 253858609042026 | | | | | | | | | |
| | 179326 | 09/28/26 | 182564 | 20260426 | 26514 | T | 09/28/26 | 03219280 540100 | COMMUNICATIONS - MONTHLY | 110.82 |
| | INVOICE: 254348009122026 | | | | | | | | | |
| | VENDOR TOTALS | | 63,432.89 YTD INVOICED | | | | | 7,743.68 YTD PAID | | 7,743.68 |
| 16072 | MIGHTY WASH OPERATIONS, LLC | | | | | | | | | |
| | 178234 | 09/28/26 | 181470 | 20260375 | 409779 | P | 09/28/26 | 01104130 530200 | VEHICLE OPERATION/MAINT | 50.00 |
| | INVOICE: L20850926 | | | | | | | | | |
| | VENDOR TOTALS | | 959.00 YTD INVOICED | | | | | 50.00 YTD PAID | | 50.00 |
| 14578 | MILLER MORTUARY & TRANSPORT | | | | | | | | | |
| | 178356 | 09/28/26 | 181592 | 20260628 | 409780 | P | 09/28/26 | 01104530 562200 | CONTRACT SERVICES | 10,290.00 |
| | INVOICE: 08.2026X42 | | | | | | | | | |
| | VENDOR TOTALS | | 88,630.00 YTD INVOICED | | | | | 10,290.00 YTD PAID | | 10,290.00 |
| 7757 | MORGESON, TERRI | | | | | | | | | |
| | 178144 | 09/28/26 | 181378 | | 26515 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 1,150.00 |
| | INVOICE: DC-2026-FM-1494 TMM | | | | | | | | | |
| | 178699 | 09/28/26 | 181935 | | 26515 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 1,570.00 |
| | INVOICE: DC-2026-FM-0992 TMM | | | | | | | | | |
| | 178701 | 09/28/26 | 181937 | | 26515 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 900.00 |
| | INVOICE: DC-2026-FM-1253 TMM | | | | | | | | | |
| | VENDOR TOTALS | | 35,495.00 YTD INVOICED | | | | | 3,620.00 YTD PAID | | 3,620.00 |
| 15926 | MORITZ, RAYMOND A. | | | | | | | | | |
| | 178917 | 09/28/26 | 182154 | | 26516 | T | 09/28/26 | 01106140 550300 | TRAVEL AND TRAINING | 72.23 |
| | INVOICE: 08.2026 RM | | | | | | | | | |
| | 178918 | 09/28/26 | 182155 | | 26516 | T | 09/28/26 | 01106140 550300 | TRAVEL AND TRAINING | 20.52 |
| | INVOICE: 09.04.26 RM | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 256.49 YTD INVOICED | | | 92.75 YTD PAID | | | | | 92.75 |
| 16096 | MUNOZ, MICKAELA S. | | | | | | | | | |
| | 178913 | 09/28/26 | 182150 | | 26517 | T | 09/28/26 | 01101420 | 550300 TRAVEL AND TRAINING | 86.57 |
| | INVOICE: 07.07-08.25.26 MM | | | | | | | | | |
| | VENDOR TOTALS | 685.63 YTD INVOICED | | | 86.57 YTD PAID | | | | | 86.57 |
| 9703 | MURRAY, LINDSEY | | | | | | | | | |
| | 179200 | 09/28/26 | 182438 | | 26518 | T | 09/28/26 | 01103920 | 560100 APPOINTED ATTYS-CIVIL | 300.00 |
| | INVOICE: DC-2023-FM-1967E LM | | | | | | | | | |
| | 179203 | 09/28/26 | 182441 | | 26518 | T | 09/28/26 | 01103920 | 560100 APPOINTED ATTYS-CIVIL | 325.00 |
| | INVOICE: DC-2024-FM-2110B LM | | | | | | | | | |
| | 179229 | 09/28/26 | 182467 | | 26518 | T | 09/28/26 | 01103920 | 560100 APPOINTED ATTYS-CIVIL | 131.25 |
| | INVOICE: DC-2022-FM-0682E LM | | | | | | | | | |
| | 179230 | 09/28/26 | 182468 | | 26518 | T | 09/28/26 | 01103920 | 560100 APPOINTED ATTYS-CIVIL | 725.00 |
| | INVOICE: DC-2023-FM-2261D LM | | | | | | | | | |
| | 179231 | 09/28/26 | 182469 | | 26518 | T | 09/28/26 | 01103920 | 560100 APPOINTED ATTYS-CIVIL | 225.00 |
| | INVOICE: DC-2026-FM-1261 LM | | | | | | | | | |
| | VENDOR TOTALS | 62,867.50 YTD INVOICED | | | 1,706.25 YTD PAID | | | | | 1,706.25 |
| 5826 | NARDIS, INC. | | | | | | | | | |
| | 178166 | 09/28/26 | 181401 | 20260064 | 409782 | P | 09/28/26 | 01104630 | 522400 UNIFORMS | 106.22 |
| | INVOICE: 0289762-IN | | | | | | | | | |
| | 178167 | 09/28/26 | 181402 | 20260064 | 409782 | P | 09/28/26 | 01104630 | 522400 UNIFORMS | 122.18 |
| | INVOICE: 0289763-IN | | | | | | | | | |
| | 178168 | 09/28/26 | 181403 | 20260064 | 409781 | P | 09/28/26 | 01104630 | 522400 UNIFORMS | 364.00 |
| | INVOICE: 0289769-IN | | | | | | | | | |
| | 178169 | 09/28/26 | 181404 | 20260064 | 409782 | P | 09/28/26 | 01104630 | 522400 UNIFORMS | 106.22 |
| | INVOICE: 0289774-IN | | | | | | | | | |
| | 178170 | 09/28/26 | 181405 | 20260064 | 409782 | P | 09/28/26 | 01104630 | 522400 UNIFORMS | 110.21 |
| | INVOICE: 0289775-IN | | | | | | | | | |
| | 178171 | 09/28/26 | 181406 | 20260064 | 409781 | P | 09/28/26 | 01104630 | 522400 UNIFORMS | 1,007.23 |
| | INVOICE: 0289776-IN | | | | | | | | | |
| | 178175 | 09/28/26 | 181410 | 20260132 | 409782 | P | 09/28/26 | 01104730 | 522400 UNIFORMS | 174.63 |
| | INVOICE: 0289780-IN | | | | | | | | | |
| | 178180 | 09/28/26 | 181415 | 20260132 | 409781 | P | 09/28/26 | 01104730 | 522400 UNIFORMS | 942.94 |
| | INVOICE: 0289768-IN | | | | | | | | | |
| | 178181 | 09/28/26 | 181416 | 20260132 | 409781 | P | 09/28/26 | 01104730 | 522400 UNIFORMS | 267.99 |
| | INVOICE: 0289766-IN | | | | | | | | | |
| | 178182 | 09/28/26 | 181417 | 20260132 | 409781 | P | 09/28/26 | 01104730 | 522400 UNIFORMS | 364.00 |
| | INVOICE: 0289764-IN | | | | | | | | | |
| | 178183 | 09/28/26 | 181418 | 20260132 | 409781 | P | 09/28/26 | 01104730 | 522400 UNIFORMS | 273.00 |
| | INVOICE: 0289771-IN | | | | | | | | | |
| | 178185 | 09/28/26 | 181420 | 20260132 | 409782 | P | 09/28/26 | 01104730 | 522400 UNIFORMS | 182.00 |
| | INVOICE: 0289765-IN | | | | | | | | | |
| | 178186 | 09/28/26 | 181421 | 20260132 | 409782 | P | 09/28/26 | 01104730 | 522400 UNIFORMS | 182.00 |
| | INVOICE: 0289770-IN | | | | | | | | | |
| | 178187 | 09/28/26 | 181422 | 20260132 | 409783 | P | 09/28/26 | 01104730 | 522400 UNIFORMS | 91.00 |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 0289772-IN | | | | | | | | | |
| 178188 | 09/28/26 | 181423 | 20260132 | 409782 | P | 09/28/26 | 01104730 522400 | UNIFORMS | 171.98 |
| INVOICE: 0289761-IN | | | | | | | | | |
| 178189 | 09/28/26 | 181424 | 20260132 | 409781 | P | 09/28/26 | 01104730 522400 | UNIFORMS | 358.99 |
| INVOICE: 0289777-IN | | | | | | | | | |
| 178190 | 09/28/26 | 181425 | 20260132 | 409781 | P | 09/28/26 | 01104730 522400 | UNIFORMS | 273.00 |
| INVOICE: 0289778-IN | | | | | | | | | |
| 178191 | 09/28/26 | 181426 | 20260132 | 409782 | P | 09/28/26 | 01104730 522400 | UNIFORMS | 179.96 |
| INVOICE: 0289779-IN | | | | | | | | | |
| 178192 | 09/28/26 | 181427 | 20260132 | 409782 | P | 09/28/26 | 01104730 522400 | UNIFORMS | 114.20 |
| INVOICE: 0289773-IN | | | | | | | | | |
| 178208 | 09/28/26 | 181443 | 20260619 | 409782 | P | 09/28/26 | 01104730 522400 | UNIFORMS | 140.24 |
| INVOICE: 0289760-IN | | | | | | | | | |
| 178773 | 09/28/26 | 182009 | 20260039 | 409781 | P | 09/28/26 | 09304630 522400 | UNIFORMS | 236.38 |
| INVOICE: 0289917-IN | | | | | | | | | |
| 178776 | 09/28/26 | 182012 | 20260064 | 409781 | P | 09/28/26 | 01104630 522400 | UNIFORMS | 377.00 |
| INVOICE: 0289923-IN | | | | | | | | | |
| 178777 | 09/28/26 | 182013 | 20260064 | 409781 | P | 09/28/26 | 01104630 522400 | UNIFORMS | 186.60 |
| INVOICE: 0289937-IN | | | | | | | | | |
| 179289 | 09/28/26 | 182527 | 20260132 | 409781 | P | 09/28/26 | 01104730 522400 | UNIFORMS | 200.47 |
| INVOICE: 0289924-IN | | | | | | | | | |
| 179290 | 09/28/26 | 182528 | 20260132 | 409783 | P | 09/28/26 | 01104730 522400 | UNIFORMS | 89.98 |
| INVOICE: 0289928-IN | | | | | | | | | |
| 179291 | 09/28/26 | 182529 | 20260132 | 409783 | P | 09/28/26 | 01104730 522400 | UNIFORMS | 85.99 |
| INVOICE: 0289919-IN | | | | | | | | | |
| 179292 | 09/28/26 | 182530 | 20260132 | 409782 | P | 09/28/26 | 01104730 522400 | UNIFORMS | 155.00 |
| INVOICE: 0289925-IN | | | | | | | | | |
| 179293 | 09/28/26 | 182531 | 20260132 | 409783 | P | 09/28/26 | 01104730 522400 | UNIFORMS | 94.25 |
| INVOICE: 0289920-IN | | | | | | | | | |
| 179294 | 09/28/26 | 182532 | 20260132 | 409783 | P | 09/28/26 | 01104730 522400 | UNIFORMS | 94.25 |
| INVOICE: 0289922-IN | | | | | | | | | |
| 179295 | 09/28/26 | 182533 | 20260132 | 409783 | P | 09/28/26 | 01104730 522400 | UNIFORMS | 85.99 |
| INVOICE: 0289921-IN | | | | | | | | | |
| 179296 | 09/28/26 | 182534 | 20260132 | 409781 | P | 09/28/26 | 01104730 522400 | UNIFORMS | 364.00 |
| INVOICE: 0289931-IN | | | | | | | | | |
| 179297 | 09/28/26 | 182535 | 20260132 | 409781 | P | 09/28/26 | 01104730 522400 | UNIFORMS | 262.98 |
| INVOICE: 0289932-IN | | | | | | | | | |
| 179298 | 09/28/26 | 182536 | 20260132 | 409782 | P | 09/28/26 | 01104730 522400 | UNIFORMS | 182.00 |
| INVOICE: 0289930-IN | | | | | | | | | |
| 179299 | 09/28/26 | 182537 | 20260132 | 409781 | P | 09/28/26 | 01104730 522400 | UNIFORMS | 248.20 |
| INVOICE: 0289934-IN | | | | | | | | | |
| 179300 | 09/28/26 | 182538 | 20260132 | 409783 | P | 09/28/26 | 01104730 522400 | UNIFORMS | 85.99 |
| INVOICE: 0289935-IN | | | | | | | | | |
| 179301 | 09/28/26 | 182539 | 20260132 | 409782 | P | 09/28/26 | 01104730 522400 | UNIFORMS | 182.00 |
| INVOICE: 0289938-IN | | | | | | | | | |
| 179302 | 09/28/26 | 182540 | 20260132 | 409783 | P | 09/28/26 | 01104730 522400 | UNIFORMS | 91.00 |
| INVOICE: 0289929-IN | | | | | | | | | |
| 179303 | 09/28/26 | 182541 | 20260132 | 409783 | P | 09/28/26 | 01104730 522400 | UNIFORMS | 94.25 |
| INVOICE: 0289918-IN | | | | | | | | | |
| 179304 | 09/28/26 | 182542 | 20260132 | 409783 | P | 09/28/26 | 01104730 522400 | UNIFORMS | 77.50 |
| INVOICE: 0289926-IN | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 179305 | 09/28/26 | 182543 | 20260132 | 409783 | P | 09/28/26 | 01104730 | 522400 | UNIFORMS | 77.50 |
| | INVOICE: 0289936-IN | | | | | | | | | | |
| | 179341 | 09/28/26 | 182580 | 20260619 | 409782 | P | 09/28/26 | 01104730 | 522400 | UNIFORMS | 140.24 |
| | INVOICE: 0289927-IN | | | | | | | | | | |
| | VENDOR TOTALS | 82,259.83 YTD INVOICED | | | | | | 8,943.56 YTD PAID | | | 8,943.56 |
| 13223 | NATIONAL LOCKSMITHING INSTITUTE | | | | | | | | | | |
| | 178792 | 09/28/26 | 182028 | 20261578 | 409784 | P | 09/28/26 | 01106140 | 550300 | TRAVEL AND TRAINING | 1,595.00 |
| | INVOICE: 2014433 | | | | | | | | | | |
| | VENDOR TOTALS | 1,595.00 YTD INVOICED | | | | | | 1,595.00 YTD PAID | | | 1,595.00 |
| 15751 | NELSON PRESCRIPTION PHARMACY | | | | | | | | | | |
| | 178172 | 09/28/26 | 181407 | 20260083 | 409785 | P | 09/28/26 | 01104830 | 561100 | INMATE MEDICAL | 59.00 |
| | INVOICE: 2269/08272026 | | | | | | | | | | |
| | VENDOR TOTALS | 865.00 YTD INVOICED | | | | | | 59.00 YTD PAID | | | 59.00 |
| 7776 | O'REILLY AUTO STORES, INC. | | | | | | | | | | |
| | 178096 | 09/28/26 | 181328 | 20260310 | 26519 | T | 09/28/26 | 02019090 | 530200 | VEHICLE OPERATION/MAINT | 64.96 |
| | INVOICE: 6059-267100 | | | | | | | | | | |
| | 178114 | 09/28/26 | 181348 | 20260310 | 26519 | T | 09/28/26 | 02019090 | 530100 | EQUIPMENT OPER/MAINT | 108.17 |
| | INVOICE: 6059-267474 | | | | | | | | | | |
| | 178258 | 09/28/26 | 181494 | 20260310 | 26519 | T | 09/28/26 | 02019090 | 530100 | EQUIPMENT OPER/MAINT | 131.94 |
| | INVOICE: 6059-267641 | | | | | | | | | | |
| | 178259 | 09/28/26 | 181495 | 20260310 | 26519 | T | 09/28/26 | 02019090 | 530200 | VEHICLE OPERATION/MAINT | 116.10 |
| | INVOICE: 6059-267522 | | | | | | | | | | |
| | 178260 | 09/28/26 | 181496 | 20260310 | 26519 | T | 09/28/26 | 02019090 | 530200 | VEHICLE OPERATION/MAINT | 42.86 |
| | INVOICE: 6059-267681 | | | | | | | | | | |
| | 178261 | 09/28/26 | 181497 | 20260310 | 26519 | T | 09/28/26 | 02019090 | 530200 | VEHICLE OPERATION/MAINT | 98.76 |
| | INVOICE: 6059-267616 | | | | | | | | | | |
| | 178262 | 09/28/26 | 181498 | 20260310 | 26519 | T | 09/28/26 | 02019090 | 530200 | VEHICLE OPERATION/MAINT | 25.52 |
| | INVOICE: 6059-267629 | | | | | | | | | | |
| | 178287 | 09/28/26 | 181523 | 20260065 | 26519 | T | 09/28/26 | 01104630 | 530200 | VEHICLE OPERATION/MAINT | 1,598.00 |
| | INVOICE: 2098-405322 | | | | | | | | | | |
| | 178288 | 09/28/26 | 181524 | 20260065 | 26519 | T | 09/28/26 | 01104630 | 530200 | VEHICLE OPERATION/MAINT | 24.05 |
| | INVOICE: 2098-406411 | | | | | | | | | | |
| | 178289 | 09/28/26 | 181525 | 20260065 | 26519 | T | 09/28/26 | 01104630 | 530200 | VEHICLE OPERATION/MAINT | 3,120.06 |
| | INVOICE: 2098-407365 | | | | | | | | | | |
| | 178290 | 09/28/26 | 181526 | 20260065 | 26519 | T | 09/28/26 | 01104630 | 530200 | VEHICLE OPERATION/MAINT | 269.70 |
| | INVOICE: 2098-407468 | | | | | | | | | | |
| | 178291 | 09/28/26 | 181527 | 20260065 | 26519 | T | 09/28/26 | 01104630 | 530200 | VEHICLE OPERATION/MAINT | 527.82 |
| | INVOICE: 2098-408751 | | | | | | | | | | |
| | 178783 | 09/28/26 | 182019 | 20260310 | 26519 | T | 09/28/26 | 02019090 | 530100 | EQUIPMENT OPER/MAINT | 106.88 |
| | INVOICE: 6059-268189 | | | | | | | | | | |
| | 178784 | 09/28/26 | 182020 | 20260310 | 26519 | T | 09/28/26 | 02019090 | 530200 | VEHICLE OPERATION/MAINT | 191.42 |
| | INVOICE: 6059-266460 | | | | | | | | | | |
| | 178785 | 09/28/26 | 182021 | 20260310 | 26519 | T | 09/28/26 | 02019090 | 530200 | VEHICLE OPERATION/MAINT | 5.59 |
| | INVOICE: 1787-398126 | | | | | | | | | | |
| | 178863 | 09/28/26 | 182100 | 20260310 | 26519 | T | 09/28/26 | 02019090 | 530200 | VEHICLE OPERATION/MAINT | 49.99 |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 6059-268256 | | | | | | | | | |
| 178864 | 09/28/26 | 182101 | 20260310 | 26519 | T | 09/28/26 | 02019090 530200 | VEHICLE OPERATION/MAINT | 46.60 |
| INVOICE: 6059-268309 | | | | | | | | | |
| 178865 | 09/28/26 | 182102 | 20260310 | 26519 | T | 09/28/26 | 02019090 530200 | VEHICLE OPERATION/MAINT | 21.16 |
| INVOICE: 6059-268305 | | | | | | | | | |
| 179271 | 09/28/26 | 182509 | 20260065 | 26519 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 10.00 |
| INVOICE: 2098-389035 | | | | | | | | | |
| 179272 | 09/28/26 | 182510 | 20260065 | 26519 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 39.99 |
| INVOICE: 2098-391426 | | | | | | | | | |
| 179274 | 09/28/26 | 182512 | 20260065 | 26519 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 20.99 |
| INVOICE: 2098-393546 | | | | | | | | | |
| 179275 | 09/28/26 | 182513 | 20260065 | 26519 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 200.00 |
| INVOICE: 2098-393573 | | | | | | | | | |
| 179276 | 09/28/26 | 182514 | 20260065 | 26519 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 184.99 |
| INVOICE: 2098-393553 | | | | | | | | | |
| 179277 | 09/28/26 | 182515 | 20260065 | 26519 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 380.59 |
| INVOICE: 2098-394679 | | | | | | | | | |
| 179278 | 09/28/26 | 182516 | 20260065 | 26519 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 20.00 |
| INVOICE: 2098-394999 | | | | | | | | | |
| 179279 | 09/28/26 | 182517 | 20260065 | 26519 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 43.08 |
| INVOICE: 2098-408715 | | | | | | | | | |
| 179280 | 09/28/26 | 182518 | 20260065 | 26519 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 218.55 |
| INVOICE: 2098-409025 | | | | | | | | | |
| 179281 | 09/28/26 | 182519 | 20260065 | 26519 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 49.44 |
| INVOICE: 2098-409165 | | | | | | | | | |
| 179282 | 09/28/26 | 182520 | 20260065 | 26519 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 2,429.95 |
| INVOICE: 2098-409856 | | | | | | | | | |
| 179283 | 09/28/26 | 182521 | 20260065 | 26519 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 105.14 |
| INVOICE: 2098-410861 | | | | | | | | | |
| 179284 | 09/28/26 | 182522 | 20260065 | 26519 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 47.97 |
| INVOICE: 2098-410942 | | | | | | | | | |
| 179285 | 09/28/26 | 182523 | 20260065 | 26519 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 47.98 |
| INVOICE: 2098-411020 | | | | | | | | | |
| 179286 | 09/28/26 | 182524 | 20260065 | 26519 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 111.38 |
| INVOICE: 2098-411028 | | | | | | | | | |
| 179287 | 09/28/26 | 182525 | 20260065 | 26519 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 424.98 |
| INVOICE: 2098-411052 | | | | | | | | | |
| 179323 | 09/28/26 | 182561 | 20260310 | 26519 | T | 09/28/26 | 02019090 530200 | VEHICLE OPERATION/MAINT | 109.69 |
| INVOICE: 6059-268316 | | | | | | | | | |
| 179324 | 09/28/26 | 182562 | 20260310 | 26519 | T | 09/28/26 | 02019090 530200 | VEHICLE OPERATION/MAINT | 11.21 |
| INVOICE: 6059-268623 | | | | | | | | | |
| 179371 | 09/28/26 | 182610 | 20261691 | 26519 | T | 09/28/26 | 01100510 530800 | SOFTWARE MAINTENANCE | 1,295.00 |
| INVOICE: 2098-412853 | | | | | | | | | |
| VENDOR TOTALS | | 104,730.34 YTD INVOICED | | | | | 12,300.51 YTD PAID | | 12,300.51 |
| 14238 OFFICE STORE DEPOT, INC. | | | | | | | | | |
| 178218 | 09/28/26 | 181453 | 20261648 | 409786 | P | 09/28/26 | 01100510 530100 | EQUIPMENT OPER/MAINT | 649.51 |
| INVOICE: 354633 | | | | | | | | | |
| 179350 | 09/28/26 | 182589 | 20261003 | 409786 | P | 09/28/26 | 01100510 562200 | CONTRACT SERVICES | 2,900.00 |
| INVOICE: 354636 | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 46,039.92 YTD INVOICED | | | | | 3,549.51 YTD PAID | | | 3,549.51 |
| 246 | OFFICEWISE FURNITURE AND SUPPLIES | | | | | | | | | |
| | 178093 | 09/28/26 | 181325 | 20260305 | 26520 | T | 09/28/26 | 01101215 520100 | SUPPLIES/OTH OPER EXP | 124.13 |
| | INVOICE: 2508603-0 | | | | | | | | | |
| | 178094 | 09/28/26 | 181326 | 20260305 | 26520 | T | 09/28/26 | 01101215 520100 | SUPPLIES/OTH OPER EXP | 215.68 |
| | INVOICE: 2058523-0 | | | | | | | | | |
| | 178119 | 09/28/26 | 181353 | 20260467 | 26520 | T | 09/28/26 | 05105135 520100 | SUPPLIES/OTH OPER EXP | 324.48 |
| | INVOICE: 2508391-1 | | | | | | | | | |
| | 178195 | 09/28/26 | 181430 | 20260156 | 26520 | T | 09/28/26 | 01107770 520100 | SUPPLIES/OTH OPER EXP | 61.29 |
| | INVOICE: 2508673-0 | | | | | | | | | |
| | 178201 | 09/28/26 | 181436 | 20260315 | 26520 | T | 09/28/26 | 07507525 520100 | SUPPLIES/OTH OPER EXP | 76.60 |
| | INVOICE: 2506707-0 | | | | | | | | | |
| | 178202 | 09/28/26 | 181437 | 20260315 | 26520 | T | 09/28/26 | 07507525 520100 | SUPPLIES/OTH OPER EXP | 69.04 |
| | INVOICE: 2507796-0 | | | | | | | | | |
| | 178237 | 09/28/26 | 181473 | 20260467 | 26520 | T | 09/28/26 | 05105135 520100 | SUPPLIES/OTH OPER EXP | 34.76 |
| | INVOICE: 2507684-2 | | | | | | | | | |
| | 178313 | 09/28/26 | 181549 | 20260142 | 26520 | T | 09/28/26 | 01104630 520100 | SUPPLIES/OTH OPER EXP | 1,339.13 |
| | INVOICE: 2508803-0 | | | | | | | | | |
| | 178314 | 09/28/26 | 181550 | 20260142 | 26520 | T | 09/28/26 | 01104630 520100 | SUPPLIES/OTH OPER EXP | 317.99 |
| | INVOICE: 2508803-1 | | | | | | | | | |
| | 178315 | 09/28/26 | 181551 | 20260156 | 26520 | T | 09/28/26 | 01107770 520100 | SUPPLIES/OTH OPER EXP | 15.44 |
| | INVOICE: 2508673-1 | | | | | | | | | |
| | 178316 | 09/28/26 | 181552 | 20260157 | 26520 | T | 09/28/26 | 01104025 520100 | SUPPLIES/OTH OPER EXP | 919.20 |
| | INVOICE: 2508777-0 | | | | | | | | | |
| | 178317 | 09/28/26 | 181553 | 20260158 | 26520 | T | 09/28/26 | 01101315 520100 | SUPPLIES/OTH OPER EXP | 11.35 |
| | INVOICE: 2508890-0 | | | | | | | | | |
| | 178349 | 09/28/26 | 181585 | 20260305 | 26520 | T | 09/28/26 | 01101215 520100 | SUPPLIES/OTH OPER EXP | 44.33 |
| | INVOICE: 2508523-1 | | | | | | | | | |
| | 178350 | 09/28/26 | 181586 | 20260305 | 26520 | T | 09/28/26 | 01101215 520100 | SUPPLIES/OTH OPER EXP | 125.98 |
| | INVOICE: 2508523-2 | | | | | | | | | |
| | 178366 | 09/28/26 | 181602 | 20260158 | 26520 | T | 09/28/26 | 01101315 520100 | SUPPLIES/OTH OPER EXP | 408.70 |
| | INVOICE: 2508779-0 | | | | | | | | | |
| | 179101 | 09/28/26 | 182338 | 20260155 | 26520 | T | 09/28/26 | 01101420 520100 | SUPPLIES/OTH OPER EXP | 1,079.28 |
| | INVOICE: 2509509-0 | | | | | | | | | |
| | 179102 | 09/28/26 | 182339 | 20260155 | 26520 | T | 09/28/26 | 01101420 520100 | SUPPLIES/OTH OPER EXP | 18.04 |
| | INVOICE: 2509509-1 | | | | | | | | | |
| | 179103 | 09/28/26 | 182340 | 20260159 | 26520 | T | 09/28/26 | 01103320 520100 | SUPPLIES/OTH OPER EXP | 265.86 |
| | INVOICE: 2509742-0 | | | | | | | | | |
| | 179170 | 09/28/26 | 182407 | 20260315 | 26520 | T | 09/28/26 | 07507525 520100 | SUPPLIES/OTH OPER EXP | 76.60 |
| | INVOICE: 2509378-0 | | | | | | | | | |
| | 179171 | 09/28/26 | 182408 | 20260467 | 26520 | T | 09/28/26 | 05105135 520100 | SUPPLIES/OTH OPER EXP | 1,365.43 |
| | INVOICE: 2509543-0 | | | | | | | | | |
| | 179172 | 09/28/26 | 182409 | 20260467 | 26520 | T | 09/28/26 | 05105135 520100 | SUPPLIES/OTH OPER EXP | 28.72 |
| | INVOICE: 2509543-1 | | | | | | | | | |
| | 179227 | 09/28/26 | 182465 | 20260258 | 26520 | T | 09/28/26 | 01100510 520100 | SUPPLIES/OTH OPER EXP | 8.64 |
| | INVOICE: 2509359-0 | | | | | | | | | |
| | 179306 | 09/28/26 | 182544 | 20260153 | 26520 | T | 09/28/26 | 01107260 520100 | SUPPLIES/OTH OPER EXP | 548.99 |
| | INVOICE: 2509936-0 | | | | | | | | | |
| | 179376 | 09/28/26 | 182615 | 20260157 | 26520 | T | 09/28/26 | 01104025 520100 | SUPPLIES/OTH OPER EXP | 94.97 |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 2509810-0 | | | | | | | | | |
| | VENDOR TOTALS | 240,758.07 YTD INVOICED | | | 8,117.17 YTD PAID | | | | | 7,574.63 |
| 14922 | OLIBAS LAW FIRM, PLLC | | | | | | | | | |
| | 178967 | 09/28/26 | 182204 | | 26521 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 300.00 |
| | INVOICE: 2015-515789G LMOY | | | | | | | | | |
| | 178968 | 09/28/26 | 182205 | | 26521 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 140.00 |
| | INVOICE: DC-2022-FM-0021H LMO | | | | | | | | | |
| | 178970 | 09/28/26 | 182207 | | 26521 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 390.00 |
| | INVOICE: DC-2024-FM-1723Q LO | | | | | | | | | |
| | 178971 | 09/28/26 | 182208 | | 26521 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 80.00 |
| | INVOICE: DC-2024-FM-2167M LMO | | | | | | | | | |
| | 178973 | 09/28/26 | 182210 | | 26521 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 400.00 |
| | INVOICE: DC-2025-FM-0253K LMO | | | | | | | | | |
| | 178975 | 09/28/26 | 182212 | | 26521 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 90.00 |
| | INVOICE: DC-2025-FM-2180E LO | | | | | | | | | |
| | 178980 | 09/28/26 | 182217 | | 26521 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 210.00 |
| | INVOICE: DC-2026-FM-1304A LMO | | | | | | | | | |
| | 178982 | 09/28/26 | 182219 | | 26521 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 60.00 |
| | INVOICE: DC-2026-FM-1404A LMO | | | | | | | | | |
| | 178984 | 09/28/26 | 182221 | | 26521 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 140.00 |
| | INVOICE: DC-2025-FM-1536H LO | | | | | | | | | |
| | 178986 | 09/28/26 | 182223 | | 26521 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 230.00 |
| | INVOICE: DC-2026-FM-0745C LMO | | | | | | | | | |
| | 178988 | 09/28/26 | 182225 | | 26521 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 360.00 |
| | INVOICE: DC-2026-FM-1329A LO | | | | | | | | | |
| | 179193 | 09/28/26 | 182431 | | 26521 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 830.00 |
| | INVOICE: 2009-548489C LMOY | | | | | | | | | |
| | 179195 | 09/28/26 | 182433 | | 26521 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 375.00 |
| | INVOICE: 2015-517516 LO | | | | | | | | | |
| | 179196 | 09/28/26 | 182434 | | 26521 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 90.00 |
| | INVOICE: 2015-517516A LO | | | | | | | | | |
| | 179378 | 09/28/26 | 182617 | | 26521 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 210.00 |
| | INVOICE: DC-2023-FM-0258 LO | | | | | | | | | |
| | 179379 | 09/28/26 | 182618 | | 26521 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 375.00 |
| | INVOICE: DC-2023-FM-0258A LO | | | | | | | | | |
| | VENDOR TOTALS | 75,022.00 YTD INVOICED | | | 4,280.00 YTD PAID | | | | | 4,280.00 |
| 15895 | ONIN STAFFING LLC | | | | | | | | | |
| | 178073 | 09/28/26 | 181304 | 20260101 | 26522 | T | 09/28/26 | 01107770 562200 | CONTRACT SERVICES | 104.81 |
| | INVOICE: 1542726 | | | | | | | | | |
| | VENDOR TOTALS | 440,009.47 YTD INVOICED | | | 104.81 YTD PAID | | | | | 104.81 |
| 14724 | OPG WOLFFORTH PARTNERS LLC | | | | | | | | | |
| | 178989 | 09/28/26 | 182226 | | 409787 | P | 09/28/26 | 01106855 591000 | WELFARE - SHELTER | 220.00 |
| | INVOICE: 89447 | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 420.00 YTD INVOICED | | | | | | 220.00 YTD PAID | | | 220.00 |
| 11774 | OTIS ELEVATOR COMPANY | | | | | | | | | | |
| | 178074 | 09/28/26 | 181305 | 20260185 | 26523 | T | 09/28/26 | 01106140 | 562200 | CONTRACT SERVICES | 111.87 |
| | INVOICE: TZ15793200 | | | | | | | | | | |
| | VENDOR TOTALS | 53,003.49 YTD INVOICED | | | | | | 111.87 YTD PAID | | | 111.87 |
| 14982 | PARTS TOWN LLC | | | | | | | | | | |
| | 178856 | 09/28/26 | 182093 | 20260137 | 409788 | P | 09/28/26 | 01104730 | 530100 | EQUIPMENT OPER/MAINT | 487.32 |
| | INVOICE: 2110262419 | | | | | | | | | | |
| | 178857 | 09/28/26 | 182094 | 20260137 | 409788 | P | 09/28/26 | 01104730 | 530100 | EQUIPMENT OPER/MAINT | 857.36 |
| | INVOICE: 2110233812 | | | | | | | | | | |
| | VENDOR TOTALS | 32,846.08 YTD INVOICED | | | | | | 1,344.68 YTD PAID | | | 1,344.68 |
| 11771 | PENN, AMY | | | | | | | | | | |
| | 179243 | 09/28/26 | 182481 | | 26524 | T | 09/28/26 | 07707525 | 562200 | CONTRACT SERVICES | 550.00 |
| | INVOICE: 2026.09.28 PENN | | | | | | | | | | |
| | VENDOR TOTALS | 21,825.00 YTD INVOICED | | | | | | 550.00 YTD PAID | | | 550.00 |
| 15401 | PERDUE BRANDON FIELDER COLLINS & MOTT LLP | | | | | | | | | | |
| | 178104 | 09/28/26 | 181336 | 20261006 | 26525 | T | 09/28/26 | 011 | 221120 | Due to Perdue | 1,955.80 |
| | INVOICE: 24322 | | | | | | | | | | |
| | 178105 | 09/28/26 | 181337 | 20261027 | 26525 | T | 09/28/26 | 011 | 221120 | Due to Perdue | 262.76 |
| | INVOICE: 24326 | | | | | | | | | | |
| | 178106 | 09/28/26 | 181338 | 20261027 | 26525 | T | 09/28/26 | 011 | 221120 | Due to Perdue | 356.48 |
| | INVOICE: 24327 | | | | | | | | | | |
| | 178211 | 09/28/26 | 181446 | 20261006 | 26525 | T | 09/28/26 | 011 | 221120 | Due to Perdue | 1,387.35 |
| | INVOICE: 24323 | | | | | | | | | | |
| | VENDOR TOTALS | 22,658.40 YTD INVOICED | | | | | | 3,962.39 YTD PAID | | | 3,962.39 |
| 15559 | PERISCOPE INTERMEDIATE CORP | | | | | | | | | | |
| | 178109 | 09/28/26 | 181341 | 20261637 | 26526 | T | 09/28/26 | 01101115 | 520100 | SUPPLIES/OTH OPER EXP | 612.00 |
| | INVOICE: SI-11966 | | | | | | | | | | |
| | VENDOR TOTALS | 612.00 YTD INVOICED | | | | | | 612.00 YTD PAID | | | 612.00 |
| 16052 | PIERCE, JENNIFER RHEA | | | | | | | | | | |
| | 179244 | 09/28/26 | 182482 | | 26527 | T | 09/28/26 | 07707525 | 562200 | CONTRACT SERVICES | 440.00 |
| | INVOICE: 2026.09.28 PIERCE | | | | | | | | | | |
| | VENDOR TOTALS | 2,580.00 YTD INVOICED | | | | | | 440.00 YTD PAID | | | 440.00 |
| 10272 | PIRTLE, PATRICK | | | | | | | | | | |
| | 178401 | 09/28/26 | 181637 | | 26528 | T | 09/28/26 | 01103920 | 560700 | APPTED JUDGE/REPTER/PROSE | 1,898.75 |
| | INVOICE: JUNE.JULY.2026 | | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 2,709.50 YTD INVOICED | | | | | | 1,898.75 YTD PAID | | 1,898.75 |
| 401 | PITNEY BOWES GLOBAL FINANCIAL SERVICE LLC | | | | | | | | | |
| | 178791 | 09/28/26 | 182027 | 20261182 | 26529 | T | 09/28/26 | 01101115 570100 | RENTALS AND LEASES | 5,667.21 |
| | INVOICE: 3323138064 | | | | | | | | | |
| | VENDOR TOTALS | 26,529.57 YTD INVOICED | | | | | | 5,667.21 YTD PAID | | 5,667.21 |
| 10318 | PITNEY BOWES BANK INC | | | | | | | | | |
| | 179364 | 09/28/26 | 182603 | 20261680 | 26530 | T | 09/28/26 | 01100710 520100 | SUPPLIES/OTH OPER EXP | 554.46 |
| | INVOICE: 1030059660 | | | | | | | | | |
| | 179366 | 09/28/26 | 182605 | 20261680 | 26530 | T | 09/28/26 | 01100710 520100 | SUPPLIES/OTH OPER EXP | 107.79 |
| | INVOICE: 1030059661 | | | | | | | | | |
| | VENDOR TOTALS | 2,447.12 YTD INVOICED | | | | | | 662.25 YTD PAID | | 662.25 |
| 3858 | PLAINS PRESORT SERVICES, LTD | | | | | | | | | |
| | 178164 | 09/28/26 | 181399 | 20260001 | 26531 | T | 09/28/26 | 01100710 522500 | POSTAGE | 283.25 |
| | INVOICE: 656069 | | | | | | | | | |
| | VENDOR TOTALS | 17,563.60 YTD INVOICED | | | | | | 283.25 YTD PAID | | 283.25 |
| 16284 | PYE-BARKER FIRE & SAFETY LLC | | | | | | | | | |
| | 178870 | 09/28/26 | 182107 | 20261673 | 409789 | P | 09/28/26 | 01104730 530100 | EQUIPMENT OPER/MAINT | 3,890.00 |
| | INVOICE: INV01308595 | | | | | | | | | |
| | VENDOR TOTALS | 62,850.95 YTD INVOICED | | | | | | 3,890.00 YTD PAID | | 3,890.00 |
| 16815 | SUMMIT MATERIALS LLC dba QUIKRETE READY MIX | | | | | | | | | |
| | 178107 | 09/28/26 | 181339 | 20261052 | 409790 | P | 09/28/26 | 02019090 520100 | SUPPLIES/OTH OPER EXP | 7,698.00 |
| | INVOICE: 34593359 | | | | | | | | | |
| | VENDOR TOTALS | 9,329.00 YTD INVOICED | | | | | | 7,698.00 YTD PAID | | 7,698.00 |
| 15702 | RAIDER FIRE EXTINGUISHER SERVICE, LLC | | | | | | | | | |
| | 178292 | 09/28/26 | 181528 | 20260068 | 409791 | P | 09/28/26 | 01104630 530100 | EQUIPMENT OPER/MAINT | 1,566.60 |
| | INVOICE: 71587 | | | | | | | | | |
| | 178293 | 09/28/26 | 181529 | 20260068 | 409791 | P | 09/28/26 | 01104630 530100 | EQUIPMENT OPER/MAINT | 250.45 |
| | INVOICE: 71600 | | | | | | | | | |
| | VENDOR TOTALS | 8,612.45 YTD INVOICED | | | | | | 1,817.05 YTD PAID | | 1,817.05 |
| 11988 | RATLIFF, THERESA | | | | | | | | | |
| | 178398 | 09/28/26 | 181634 | | 26532 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 490.00 |
| | INVOICE: DC-2024-FM-1399J TR | | | | | | | | | |
| | 178399 | 09/28/26 | 181635 | | 26532 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 1,080.00 |
| | INVOICE: DC-2026-FM-0741B TR | | | | | | | | | |
| | 178958 | 09/28/26 | 182195 | | 26532 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 600.00 |
| | INVOICE: DC-2023-FM-2067A TR | | | | | | | | | |
| | 178960 | 09/28/26 | 182197 | | 26532 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 360.00 |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: DC-2025-FM-0425C TR | | | | | | | | | |
| | 178961 | 09/28/26 | 182198 | | 26532 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 520.00 |
| | INVOICE: DC-2025-FM-0978G TR | | | | | | | | | |
| | 178966 | 09/28/26 | 182203 | | 26532 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 292.50 |
| | INVOICE: 2012-504503L TR | | | | | | | | | |
| | 178969 | 09/28/26 | 182206 | | 26532 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 1,040.00 |
| | INVOICE: DC-2023-FM-1835o TR | | | | | | | | | |
| | 178972 | 09/28/26 | 182209 | | 26532 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 210.00 |
| | INVOICE: DC-2024-FM-2244J TR | | | | | | | | | |
| | 178974 | 09/28/26 | 182211 | | 26532 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 850.00 |
| | INVOICE: DC-2025-FM-1607F TR | | | | | | | | | |
| | 178976 | 09/28/26 | 182213 | | 26532 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 810.00 |
| | INVOICE: DC-2025-FM-2390F TR | | | | | | | | | |
| | 178977 | 09/28/26 | 182214 | | 26532 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 740.00 |
| | INVOICE: DC-2026-FM-0046D TR | | | | | | | | | |
| | 178978 | 09/28/26 | 182215 | | 26532 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 1,050.00 |
| | INVOICE: DC-2026-FM-1285 TR | | | | | | | | | |
| | 178981 | 09/28/26 | 182218 | | 26532 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 470.00 |
| | INVOICE: DC-2026-FM-1304A TR | | | | | | | | | |
| | 178985 | 09/28/26 | 182222 | | 26532 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 860.00 |
| | INVOICE: DC-2025-FM-1582D TR | | | | | | | | | |
| | 178987 | 09/28/26 | 182224 | | 26532 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 920.00 |
| | INVOICE: DC-2026-FM-1328 TR | | | | | | | | | |
| | VENDOR TOTALS | 158,236.00 | YTD INVOICED | | 10,292.50 | | YTD PAID | | | 10,292.50 |
| 16706 | REED, MERCEDES | | | | | | | | | |
| | 179245 | 09/28/26 | 182483 | | 26533 | T | 09/28/26 | 07507525 562200 | CONTRACT SERVICES | 20.00 |
| | INVOICE: 2026.09.28 REED | | | | | | | | | |
| | VENDOR TOTALS | 650.00 | YTD INVOICED | | 20.00 | | YTD PAID | | | 20.00 |
| 15303 | REYES, TANIA A. | | | | | | | | | |
| | 178919 | 09/28/26 | 182156 | | 409792 | P | 09/28/26 | 01100110 550300 | TRAVEL AND TRAINING | 98.80 |
| | INVOICE: 09.10.26 TR | | | | | | | | | |
| | VENDOR TOTALS | 98.80 | YTD INVOICED | | 98.80 | | YTD PAID | | | 98.80 |
| 14676 | RICKER LAW FIRM P.C. | | | | | | | | | |
| | 178263 | 09/28/26 | 181499 | | 26534 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 200.00 |
| | INVOICE: 2020-539923C SM | | | | | | | | | |
| | 178264 | 09/28/26 | 181500 | | 26534 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 110.00 |
| | INVOICE: DC-2025-FM-1537S SM | | | | | | | | | |
| | 178265 | 09/28/26 | 181501 | | 26534 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 220.00 |
| | INVOICE: DC-2026-FM-1392B SM | | | | | | | | | |
| | 178268 | 09/28/26 | 181504 | | 26534 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 200.00 |
| | INVOICE: DC-2025-FM-0785P SM | | | | | | | | | |
| | 178269 | 09/28/26 | 181505 | | 26534 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 700.00 |
| | INVOICE: DC-2025-FM-1228A SM | | | | | | | | | |
| | 178270 | 09/28/26 | 181506 | | 26534 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 1,450.00 |
| | INVOICE: DC-2025-FM-1824ii SM | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 178271 | 09/28/26 | 181507 | | 26534 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 390.00 |
| | INVOICE: DC-2025-FM-1995D SM | | | | | | | | | |
| | 178272 | 09/28/26 | 181508 | | 26534 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 640.00 |
| | INVOICE: DC-2025-FM-2401K SM | | | | | | | | | |
| | 178273 | 09/28/26 | 181509 | | 26534 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 160.00 |
| | INVOICE: DC-2026-FM-0211M SM | | | | | | | | | |
| | 178274 | 09/28/26 | 181510 | | 26534 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 180.00 |
| | INVOICE: DC-2026-FM-0731C SM | | | | | | | | | |
| | 178275 | 09/28/26 | 181511 | | 26534 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 220.00 |
| | INVOICE: DC-2026-FM-1463B SM | | | | | | | | | |
| | 178276 | 09/28/26 | 181512 | | 26534 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 280.00 |
| | INVOICE: DC-2026-FM-1497B SM | | | | | | | | | |
| | 178277 | 09/28/26 | 181513 | | 26534 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 420.00 |
| | INVOICE: DC-2026-FM-1651 SM | | | | | | | | | |
| | VENDOR TOTALS | 125,240.00 YTD INVOICED | | | | | | | 5,170.00 YTD PAID | 5,170.00 |
| 50082 | ROGERS, HARVEY & CRUTCHER | | | | | | | | | |
| | 178718 | 09/28/26 | 181954 | | 26535 | T | 09/28/26 | 01103920 560700 | APPTED JUDGE/REPTER/PROSE | 1,200.00 |
| | INVOICE: 95073-CW | | | | | | | | | |
| | 178719 | 09/28/26 | 181955 | | 26535 | T | 09/28/26 | 01103920 560700 | APPTED JUDGE/REPTER/PROSE | 1,800.00 |
| | INVOICE: 95076-CW | | | | | | | | | |
| | VENDOR TOTALS | 22,921.00 YTD INVOICED | | | | | | | 3,000.00 YTD PAID | 3,000.00 |
| 56290 | ROWAN, DAVID E. | | | | | | | | | |
| | 178332 | 09/28/26 | 181568 | | 26536 | T | 09/28/26 | 60605735 550300 | TRAVEL AND TRAINING | 227.00 |
| | INVOICE: 09.27-30.26 DR | | | | | | | | | |
| | VENDOR TOTALS | 3,271.00 YTD INVOICED | | | | | | | 227.00 YTD PAID | 227.00 |
| 16818 | AMBITEC INC dba RTS TACTICAL | | | | | | | | | |
| | 178541 | 09/28/26 | 181777 | 20261660 | 409793 | P | 09/28/26 | 01104130 520100 | SUPPLIES/OTH OPER EXP | 985.98 |
| | INVOICE: INV4934 | | | | | | | | | |
| | VENDOR TOTALS | 1,971.96 YTD INVOICED | | | | | | | 985.98 YTD PAID | 985.98 |
| 453 | SOUTH PLAINS ASSOCIATION OF GOVERNMENTS | | | | | | | | | |
| | 178101 | 09/28/26 | 181333 | 20260677 | 409794 | P | 09/28/26 | 01104730 551100 | LICENSE AND FEES | 100.00 |
| | INVOICE: 1519 40-9999 | | | | | | | | | |
| | VENDOR TOTALS | 21,783.76 YTD INVOICED | | | | | | | 100.00 YTD PAID | 100.00 |
| 16853 | SAF-GARD SAFETY SHOE CO. | | | | | | | | | |
| | 178360 | 09/28/26 | 181596 | 20261501 | 26537 | T | 09/28/26 | 02019090 520100 | SUPPLIES/OTH OPER EXP | 148.99 |
| | INVOICE: S26-477953 | | | | | | | | | |
| | 178432 | 09/28/26 | 181668 | 20261501 | 26537 | T | 09/28/26 | 02019090 520100 | SUPPLIES/OTH OPER EXP | 175.00 |
| | INVOICE: S26-485921 | | | | | | | | | |
| | VENDOR TOTALS | 2,813.57 YTD INVOICED | | | | | | | 323.99 YTD PAID | 323.99 |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 14519 | SALTZMAN LAW FIRM | | | | | | | | | |
| | 179477 | 09/28/26 | 182716 | | 26538 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2024-JV-0057B MS | | | | | | | | | |
| | 179480 | 09/28/26 | 182719 | | 26538 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2025-JV-0111B MS | | | | | | | | | |
| | 179486 | 09/28/26 | 182725 | | 26538 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2025-JV-0232F MS | | | | | | | | | |
| | 179487 | 09/28/26 | 182726 | | 26538 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2025-FM-0232F MS | | | | | | | | | |
| | 179492 | 09/28/26 | 182731 | | 26538 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2026-JV-0052 MS | | | | | | | | | |
| | 179494 | 09/28/26 | 182733 | | 26538 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 200.00 |
| | INVOICE: DC-2026-JV-0097B MS | | | | | | | | | |
| | 179496 | 09/28/26 | 182735 | | 26538 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2026-JV-0109B MS | | | | | | | | | |
| | 179498 | 09/28/26 | 182737 | | 26538 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2026-JV-0109C MS | | | | | | | | | |
| | 179499 | 09/28/26 | 182738 | | 26538 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 200.00 |
| | INVOICE: DC-2026-JV-0150 MS | | | | | | | | | |
| | 179518 | 09/28/26 | 182758 | | 26538 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2026-JV-0006A MS | | | | | | | | | |
| | 179525 | 09/28/26 | 182765 | | 26538 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2026-JV-0164A MS | | | | | | | | | |
| | VENDOR TOTALS | 35,950.00 YTD INVOICED | | | | | | 1,750.00 YTD PAID | | 1,750.00 |
| 14403 | SANCHEZ, ESTELA | | | | | | | | | |
| | 178915 | 09/28/26 | 182152 | | 26539 | T | 09/28/26 | 01106140 550300 | TRAVEL AND TRAINING | 159.60 |
| | INVOICE: 08.2026 ES | | | | | | | | | |
| | VENDOR TOTALS | 1,661.98 YTD INVOICED | | | | | | 159.60 YTD PAID | | 159.60 |
| 474 | SCOGGIN-DICKEY CHEVROLET-BUICK, INC | | | | | | | | | |
| | 178283 | 09/28/26 | 181519 | 20260056 | 26540 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 868.97 |
| | INVOICE: 3112806 | | | | | | | | | |
| | 178284 | 09/28/26 | 181520 | 20260056 | 26540 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 273.74 |
| | INVOICE: 3114591 | | | | | | | | | |
| | 178285 | 09/28/26 | 181521 | 20260056 | 26540 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 106.19 |
| | INVOICE: 3114038 | | | | | | | | | |
| | 178286 | 09/28/26 | 181522 | 20260056 | 26540 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 547.48 |
| | INVOICE: 3114602 | | | | | | | | | |
| | VENDOR TOTALS | 46,429.21 YTD INVOICED | | | | | | 1,796.38 YTD PAID | | 1,796.38 |
| 11231 | SCURRY COUNTY TEXAS | | | | | | | | | |
| | 178364 | 09/28/26 | 181600 | 20261320 | 409795 | P | 09/28/26 | 01104830 590500 | INMATE BOARD BILLS | 25,350.00 |
| | INVOICE: 08012026-08312026 | | | | | | | | | |
| | 179361 | 09/28/26 | 182600 | 20261421 | 409795 | P | 09/28/26 | 01104830 561100 | INMATE MEDICAL | 1,248.63 |
| | INVOICE: 08.2026 | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 105,854.39 YTD INVOICED | | | 26,598.63 YTD PAID | | | | | 26,598.63 |
| 15110 | SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. | | | | | | | | | |
| | 178778 | 09/28/26 | 182014 | 20260111 | 26541 | T | 09/28/26 | 40340094 | 562200 CONTRACT SERVICES | 3,613.00 |
| | INVOICE: 400000313224 | | | | | | | | | |
| | VENDOR TOTALS | 647,453.87 YTD INVOICED | | | 3,613.00 YTD PAID | | | | | 3,613.00 |
| 4941 | SHAW, JIM | | | | | | | | | |
| | 178691 | 09/28/26 | 181927 | | 26542 | T | 09/28/26 | 01103920 | 560100 APPOINTED ATTYS-CIVIL | 610.00 |
| | INVOICE: DC-2025-FM-1824D JS | | | | | | | | | |
| | 179204 | 09/28/26 | 182442 | | 26542 | T | 09/28/26 | 01103920 | 560100 APPOINTED ATTYS-CIVIL | 230.00 |
| | INVOICE: DC-2025-FM-0671E JS | | | | | | | | | |
| | 179217 | 09/28/26 | 182455 | | 26542 | T | 09/28/26 | 01103920 | 560100 APPOINTED ATTYS-CIVIL | 310.00 |
| | INVOICE: DC-2026-FM-1392 JS | | | | | | | | | |
| | 179479 | 09/28/26 | 182718 | | 26542 | T | 09/28/26 | 01103920 | 560300 APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2025-JV-0111 JS | | | | | | | | | |
| | 179482 | 09/28/26 | 182721 | | 26542 | T | 09/28/26 | 01103920 | 560300 APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2025-JV-0150F JS | | | | | | | | | |
| | 179490 | 09/28/26 | 182729 | | 26542 | T | 09/28/26 | 01103920 | 560300 APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2026-JV-0047B JS | | | | | | | | | |
| | 179495 | 09/28/26 | 182734 | | 26542 | T | 09/28/26 | 01103920 | 560300 APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2026-JV-0109A JS | | | | | | | | | |
| | 179497 | 09/28/26 | 182736 | | 26542 | T | 09/28/26 | 01103920 | 560300 APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2026-JV-0109B JS | | | | | | | | | |
| | 179501 | 09/28/26 | 182740 | | 26542 | T | 09/28/26 | 01103920 | 560300 APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2026-JV-0176C JS | | | | | | | | | |
| | 179505 | 09/28/26 | 182744 | | 26542 | T | 09/28/26 | 01103920 | 560300 APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2026-JV-0052 JS | | | | | | | | | |
| | 179508 | 09/28/26 | 182748 | | 26542 | T | 09/28/26 | 01103920 | 560300 APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: PF-2026-JMAG-0229 JS | | | | | | | | | |
| | 179509 | 09/28/26 | 182749 | | 26542 | T | 09/28/26 | 01103920 | 560300 APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: PF-2026-JMAG-0232 JS | | | | | | | | | |
| | 179512 | 09/28/26 | 182752 | | 26542 | T | 09/28/26 | 01103920 | 560300 APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: PF-2026-JMAG-0237 JS | | | | | | | | | |
| | 179513 | 09/28/26 | 182753 | | 26542 | T | 09/28/26 | 01103920 | 560300 APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: PF-2026-JMAG-0238 JS | | | | | | | | | |
| | 179514 | 09/28/26 | 182754 | | 26542 | T | 09/28/26 | 01103920 | 560300 APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2026-JV-0176B JS | | | | | | | | | |
| | 179517 | 09/28/26 | 182757 | | 26542 | T | 09/28/26 | 01103920 | 560300 APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2025-JV-0150G JS | | | | | | | | | |
| | 179521 | 09/28/26 | 182761 | | 26542 | T | 09/28/26 | 01103920 | 560300 APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2026-JV-0052A JS | | | | | | | | | |
| | 179524 | 09/28/26 | 182764 | | 26542 | T | 09/28/26 | 01103920 | 560300 APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: DC-2026-JV-0164A JS | | | | | | | | | |
| | VENDOR TOTALS | 77,595.00 YTD INVOICED | | | 3,400.00 YTD PAID | | | | | 3,400.00 |
| 15447 | SHAW, SHARON BILLINGSLEY | | | | | | | | | |
| | 179246 | 09/28/26 | 182484 | | 26543 | T | 09/28/26 | 07507525 | 562200 CONTRACT SERVICES | 125.00 |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 2026.09.28 SHAW | | | | | | | | | |
| | VENDOR TOTALS | 3,000.00 YTD INVOICED | | | | | | 125.00 YTD PAID | | 125.00 |
| 11879 | SHAY, SUSAN D | | | | | | | | | |
| | 179247 | 09/28/26 | 182485 | | 26544 | T | 09/28/26 | 07507525 562200 | CONTRACT SERVICES | 450.00 |
| | INVOICE: 2026.09.28 SHAY | | | | | | | | | |
| | VENDOR TOTALS | 8,387.50 YTD INVOICED | | | | | | 450.00 YTD PAID | | 450.00 |
| 1680 | SHERWIN-WILLIAMS CO. | | | | | | | | | |
| | 178406 | 09/28/26 | 181642 | 20260198 | 26545 | T | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 36.26 |
| | INVOICE: 56885149270826 | | | | | | | | | |
| | 178407 | 09/28/26 | 181643 | 20260198 | 26545 | T | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 34.31 |
| | INVOICE: 48889125430826 | | | | | | | | | |
| | VENDOR TOTALS | 2,975.99 YTD INVOICED | | | | | | 70.57 YTD PAID | | 70.57 |
| 2815 | SHI-GOVERNMENT SOLUTIONS | | | | | | | | | |
| | 178431 | 09/28/26 | 181667 | 20261338 | 26546 | T | 09/28/26 | 01100510 530800 | SOFTWARE MAINTENANCE | 3,750.00 |
| | INVOICE: GB00599908 | | | | | | | | | |
| | VENDOR TOTALS | 1,204,763.45 YTD INVOICED | | | | | | 3,750.00 YTD PAID | | 3,750.00 |
| 10313 | SIGNS ON THE GO, INC. | | | | | | | | | |
| | 178365 | 09/28/26 | 181601 | 20260047 | 26547 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 191.46 |
| | INVOICE: 174966 | | | | | | | | | |
| | VENDOR TOTALS | 14,793.77 YTD INVOICED | | | | | | 191.46 YTD PAID | | 191.46 |
| 16841 | SLATON ECONOMIC DEVELOPMENT CORPORATION TYPE B | | | | | | | | | |
| | 179438 | 09/28/26 | 182677 | 20261701 | 409796 | P | 09/28/26 | 10500210 599105 | COMMUNITY CONTRIBUTIONS | 5,000.00 |
| | INVOICE: 09142026X42 | | | | | | | | | |
| | VENDOR TOTALS | 30,000.00 YTD INVOICED | | | | | | 5,000.00 YTD PAID | | 5,000.00 |
| 57481 | SLATON NEWSPAPER, INC. | | | | | | | | | |
| | 178228 | 09/28/26 | 181464 | 20260217 | 409797 | P | 09/28/26 | 01100710 522900 | PUBLICATIONS LEGAL NOTICE | 378.00 |
| | INVOICE: 9864 | | | | | | | | | |
| | 178229 | 09/28/26 | 181465 | 20260217 | 409797 | P | 09/28/26 | 01100710 522900 | PUBLICATIONS LEGAL NOTICE | 378.00 |
| | INVOICE: 9825 | | | | | | | | | |
| | VENDOR TOTALS | 1,092.00 YTD INVOICED | | | | | | 756.00 YTD PAID | | 756.00 |
| 50103 | SOUTH PLAINS ELEC. COOP. | | | | | | | | | |
| | 178329 | 09/28/26 | 181565 | | 409798 | P | 09/28/26 | 01106855 591800 | WELFARE - UTILITIES | 150.00 |
| | INVOICE: 89219 | | | | | | | | | |
| | 179226 | 09/28/26 | 182464 | 20260177 | 409798 | P | 09/28/26 | 01106140 540600 | UTILITIES | 1,013.12 |
| | INVOICE: 1315763 | | | | | | | | | |
| | 179365 | 09/28/26 | 182604 | 20261699 | 409798 | P | 09/28/26 | 30230093 591600 | RIGHT OF WAY EXPENDITURE | 655,941.28 |
| | INVOICE: PHASE 1 B11003 | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 179365 | 09/28/26 | 182604 | 20261699 | 409798 | P | 09/28/26 | 30230093 591600 | RIGHT OF WAY EXPENDITURE | 1,021,782.03 |
| | INVOICE: PHASE 1 B11003 | | | | | | | | | |
| | 179370 | 09/28/26 | 182609 | 20261704 | 409798 | P | 09/28/26 | 30230093 591600 | RIGHT OF WAY EXPENDITURE | 995,087.44 |
| | INVOICE: PHASE 2 B11004 | | | | | | | | | |
| | VENDOR TOTALS | 2,706,283.37 YTD INVOICED | | | | | | 2,673,973.87 YTD PAID | | 2,673,973.87 |
| 8336 | SOUTHERN TIRE MART DEPT 143 | | | | | | | | | |
| | 178165 | 09/28/26 | 181400 | 20260017 | 409799 | P | 09/28/26 | 02019090 530100 | EQUIPMENT OPER/MAINT | 120.00 |
| | INVOICE: 4900154193 | | | | | | | | | |
| | 178224 | 09/28/26 | 181460 | 20260017 | 409799 | P | 09/28/26 | 02019090 530100 | EQUIPMENT OPER/MAINT | 167.50 |
| | INVOICE: 4900154263 | | | | | | | | | |
| | 178280 | 09/28/26 | 181516 | 20260042 | 409799 | P | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 520.08 |
| | INVOICE: 4900153966 | | | | | | | | | |
| | 178770 | 09/28/26 | 182006 | 20260017 | 409799 | P | 09/28/26 | 02019090 530100 | EQUIPMENT OPER/MAINT | 1,775.00 |
| | INVOICE: 4900154541 | | | | | | | | | |
| | 178771 | 09/28/26 | 182007 | 20260017 | 409799 | P | 09/28/26 | 02019090 530100 | EQUIPMENT OPER/MAINT | 120.00 |
| | INVOICE: 4900154238 | | | | | | | | | |
| | 178772 | 09/28/26 | 182008 | 20260017 | 409799 | P | 09/28/26 | 02019090 530100 | EQUIPMENT OPER/MAINT | 43.90 |
| | INVOICE: 4900154361 | | | | | | | | | |
| | 178845 | 09/28/26 | 182082 | 20260017 | 409799 | P | 09/28/26 | 02019090 530100 | EQUIPMENT OPER/MAINT | 185.00 |
| | INVOICE: 4900154603 | | | | | | | | | |
| | 179262 | 09/28/26 | 182500 | 20260017 | 409799 | P | 09/28/26 | 02019090 530100 | EQUIPMENT OPER/MAINT | 1,128.50 |
| | INVOICE: 4900154659 | | | | | | | | | |
| | 179265 | 09/28/26 | 182503 | 20260017 | 409799 | P | 09/28/26 | 02019090 530100 | EQUIPMENT OPER/MAINT | 245.00 |
| | INVOICE: 4900154351 | | | | | | | | | |
| | 179266 | 09/28/26 | 182504 | 20260042 | 409799 | P | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 577.56 |
| | INVOICE: 4900153969 | | | | | | | | | |
| | VENDOR TOTALS | 156,687.87 YTD INVOICED | | | | | | 4,882.54 YTD PAID | | 4,882.54 |
| 9404 | SOUTHLAND MEDICAL LLC | | | | | | | | | |
| | 178539 | 09/28/26 | 181775 | 20261641 | 409800 | P | 09/28/26 | 01104530 520100 | SUPPLIES/OTH OPER EXP | 12,930.59 |
| | INVOICE: INV161790 | | | | | | | | | |
| | 178540 | 09/28/26 | 181776 | 20261641 | 409800 | P | 09/28/26 | 01104530 520100 | SUPPLIES/OTH OPER EXP | 1,082.60 |
| | INVOICE: INV162230 | | | | | | | | | |
| | VENDOR TOTALS | 41,203.28 YTD INVOICED | | | | | | 14,013.19 YTD PAID | | 14,013.19 |
| 11968 | SOWDER WILLIAM (BILL) | | | | | | | | | |
| | 179248 | 09/28/26 | 182486 | | 26548 | T | 09/28/26 | 07507525 562200 | CONTRACT SERVICES | 568.75 |
| | INVOICE: 2026.09.28 SOWDER | | | | | | | | | |
| | VENDOR TOTALS | 3,843.75 YTD INVOICED | | | | | | 568.75 YTD PAID | | 568.75 |
| 14886 | STAPLES, INC. | | | | | | | | | |
| | 178057 | 09/28/26 | 181285 | 20260008 | 26549 | T | 09/28/26 | 01100915 520100 | SUPPLIES/OTH OPER EXP | 5.78 |
| | INVOICE: 6072631326 | | | | | | | | | |
| | 178095 | 09/28/26 | 181327 | 20260306 | 26549 | T | 09/28/26 | 01101215 520100 | SUPPLIES/OTH OPER EXP | 1,437.94 |
| | INVOICE: 6072801850 | | | | | | | | | |
| | 178403 | 09/28/26 | 181639 | 20260008 | 26549 | T | 09/28/26 | 01100915 520100 | SUPPLIES/OTH OPER EXP | 64.65 |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 6073539082 | | | | | | | | | | |
| | 178841 | 09/28/26 | 182078 | 20260012 | 26549 | T | 09/28/26 | 01104730 | 520100 | SUPPLIES/OTH OPER EXP | 439.80 |
| | INVOICE: 6073539084 | | | | | | | | | | |
| | 178843 | 09/28/26 | 182080 | 20260012 | 26549 | T | 09/28/26 | 01104730 | 520100 | SUPPLIES/OTH OPER EXP | 3,514.01 |
| | INVOICE: 6073539083 | | | | | | | | | | |
| | 179073 | 09/28/26 | 182310 | 20260008 | 26549 | T | 09/28/26 | 01100915 | 520100 | SUPPLIES/OTH OPER EXP | 38.23 |
| | INVOICE: 6073961799 | | | | | | | | | | |
| | 179309 | 09/28/26 | 182547 | 20260165 | 26549 | T | 09/28/26 | 01103420 | 520100 | SUPPLIES/OTH OPER EXP | 293.69 |
| | INVOICE: 6073961798 | | | | | | | | | | |
| | 179310 | 09/28/26 | 182548 | 20260165 | 26549 | T | 09/28/26 | 01103420 | 520100 | SUPPLIES/OTH OPER EXP | 25.38 |
| | INVOICE: 6073961797 | | | | | | | | | | |
| | VENDOR TOTALS | 36,348.25 YTD INVOICED | | | | | | 5,819.48 YTD PAID | | | 5,819.48 |
| 6212 | STATE BAR OF TEXAS MCLE (CLASSES) | | | | | | | | | | |
| | 179167 | 09/28/26 | 182404 | 20260285 | 409801 | P | 09/28/26 | 07507525 | 561400 | PROFESSIONAL SERVICES | 120.00 |
| | INVOICE: I0019365 | | | | | | | | | | |
| | VENDOR TOTALS | 750.00 YTD INVOICED | | | | | | 120.00 YTD PAID | | | 120.00 |
| 6409 | STATE BAR OF TEXAS | | | | | | | | | | |
| | 179436 | 09/28/26 | 182675 | 20261692 | 26550 | T | 09/28/26 | 07607625 | 562200 | CONTRACT SERVICES | 8,500.00 |
| | INVOICE: 05012026 | | | | | | | | | | |
| | VENDOR TOTALS | 8,500.00 YTD INVOICED | | | | | | 8,500.00 YTD PAID | | | 8,500.00 |
| 7269 | STATE RUBBER AND ENVIRONMENTAL SOLUTIONS | | | | | | | | | | |
| | 178355 | 09/28/26 | 181591 | 20260479 | 409802 | P | 09/28/26 | 02019090 | 520100 | SUPPLIES/OTH OPER EXP | 1,538.15 |
| | INVOICE: 50109 | | | | | | | | | | |
| | VENDOR TOTALS | 4,343.15 YTD INVOICED | | | | | | 1,538.15 YTD PAID | | | 1,538.15 |
| 10643 | STRATFORD PLACE APTS | | | | | | | | | | |
| | 178912 | 09/28/26 | 182149 | | 409803 | P | 09/28/26 | 01106855 | 591000 | WELFARE - SHELTER | 220.00 |
| | INVOICE: 89407 | | | | | | | | | | |
| | 178912 | 09/28/26 | 182149 | | 409803 | P | 09/28/26 | 01106855 | 591800 | WELFARE - UTILITIES | 126.00 |
| | INVOICE: 89407 | | | | | | | | | | |
| | VENDOR TOTALS | 1,364.00 YTD INVOICED | | | | | | 346.00 YTD PAID | | | 346.00 |
| 16573 | SUN COAST RESOURCES LLC | | | | | | | | | | |
| | 178072 | 09/28/26 | 181303 | 20260092 | 409804 | P | 09/28/26 | 02019090 | 530100 | EQUIPMENT OPER/MAINT | 1,049.65 |
| | INVOICE: 98780271 | | | | | | | | | | |
| | 178226 | 09/28/26 | 181462 | 20260092 | 409804 | P | 09/28/26 | 02019090 | 530100 | EQUIPMENT OPER/MAINT | 232.95 |
| | INVOICE: 98791767 | | | | | | | | | | |
| | VENDOR TOTALS | 9,248.25 YTD INVOICED | | | | | | 1,282.60 YTD PAID | | | 1,282.60 |
| 16280 | SUPERIOR VISION SERVICES, INC | | | | | | | | | | |
| | 178193 | 09/28/26 | 181428 | 20260150 | 409805 | P | 09/28/26 | 40140094 | 581510 | EMPLOYEE HEALTH BENFIT | 96.18 |
| | INVOICE: 09022026/4THQTRFY26 | | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 122,342.30 YTD INVOICED | | | | | | | 96.18 YTD PAID | 96.18 |
| 13907 | YOUTH OPPORTUNITY INVESTMENTS, LLC | | | | | | | | | |
| | 179354 | 09/28/26 | 182593 | 20261290 | 26551 | T | 09/28/26 | 05505135 564200 | RESIDENTIAL PLACEMENTS | 16.16 |
| | INVOICE: 30755-1 | | | | | | | | | |
| | 179355 | 09/28/26 | 182594 | 20261290 | 26551 | T | 09/28/26 | 05505135 564200 | RESIDENTIAL PLACEMENTS | 18.05 |
| | INVOICE: 30829-1 | | | | | | | | | |
| | 179356 | 09/28/26 | 182595 | 20261290 | 26551 | T | 09/28/26 | 05505135 564200 | RESIDENTIAL PLACEMENTS | 18.05 |
| | INVOICE: 31032-1 | | | | | | | | | |
| | 179357 | 09/28/26 | 182596 | 20261290 | 26551 | T | 09/28/26 | 05505135 564200 | RESIDENTIAL PLACEMENTS | 39.00 |
| | INVOICE: 30830-1 | | | | | | | | | |
| | 179358 | 09/28/26 | 182597 | 20261290 | 26551 | T | 09/28/26 | 05505135 564200 | RESIDENTIAL PLACEMENTS | 169.73 |
| | INVOICE: 30901-1 | | | | | | | | | |
| | 179359 | 09/28/26 | 182598 | 20261290 | 26551 | T | 09/28/26 | 05505135 564200 | RESIDENTIAL PLACEMENTS | 44.80 |
| | INVOICE: 31033-1 | | | | | | | | | |
| | VENDOR TOTALS | 93,829.38 YTD INVOICED | | | | | | | 21,088.81 YTD PAID | 305.79 |
| 14408 | ROBERT MADDEN INDUSTRIES, LTD. | | | | | | | | | |
| | 178220 | 09/28/26 | 181455 | 20261656 | 409806 | P | 09/28/26 | 01106140 530100 | EQUIPMENT OPER/MAINT | 2,580.00 |
| | INVOICE: 7346699 | | | | | | | | | |
| | VENDOR TOTALS | 20,974.05 YTD INVOICED | | | | | | | 2,580.00 YTD PAID | 2,580.00 |
| 12827 | THE LAW OFFICE OF JENNIFER MIRLL | | | | | | | | | |
| | 179221 | 09/28/26 | 182460 | | 26552 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 2,210.00 |
| | INVOICE: DC-2026-FM-1588 JM | | | | | | | | | |
| | VENDOR TOTALS | 74,170.00 YTD INVOICED | | | | | | | 2,210.00 YTD PAID | 2,210.00 |
| 598 | THOMSON REUTERS | | | | | | | | | |
| | 178231 | 09/28/26 | 181467 | 20260270 | 409807 | P | 09/28/26 | 08108125 630200 | BOOKS AND PERIODICALS | 4,667.00 |
| | INVOICE: 854108299 | | | | | | | | | |
| | 178538 | 09/28/26 | 181774 | 20260128 | 409807 | P | 09/28/26 | 01104025 522800 | LAW BOOKS | 2,436.19 |
| | INVOICE: 854033537 | | | | | | | | | |
| | 179321 | 09/28/26 | 182559 | 20260281 | 409807 | P | 09/28/26 | 07707525 522800 | LAW BOOKS | 296.00 |
| | INVOICE: 854011057 | | | | | | | | | |
| | VENDOR TOTALS | 108,110.97 YTD INVOICED | | | | | | | 7,399.19 YTD PAID | 7,399.19 |
| 12799 | TLO/DATA SOLUTIONS | | | | | | | | | |
| | 178203 | 09/28/26 | 181438 | 20260334 | 409808 | P | 09/28/26 | 01100510 530800 | SOFTWARE MAINTENANCE | 3,209.07 |
| | INVOICE: 2350311-202608-1 | | | | | | | | | |
| | VENDOR TOTALS | 48,300.26 YTD INVOICED | | | | | | | 3,209.07 YTD PAID | 3,209.07 |
| 14418 | TTUHSC | | | | | | | | | |
| | 178098 | 09/28/26 | 181330 | 20260455 | 409809 | P | 09/28/26 | 05505135 561100 | MEDICAL FOR RESIDENTS | 932.00 |
| | INVOICE: 08FY26 | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 15,912.00 YTD INVOICED | | | 932.00 YTD PAID | | | | | | 932.00 |
| 9665 | TX ASSOC OF COUNTIES RISK MGMT POOL | | | | | | | | | | |
| | 179447 | 09/28/26 | 182686 | 20260220 | 409810 | P | 09/28/26 | 01100710 | 580100 | INSURANCE AND BONDS | 330.00 |
| | INVOICE: NRDD-0013815 | | | | | | | | | | |
| | 179448 | 09/28/26 | 182687 | 20260220 | 409810 | P | 09/28/26 | 01100710 | 580100 | INSURANCE AND BONDS | 622.11 |
| | INVOICE: NRDD-0013820 | | | | | | | | | | |
| | VENDOR TOTALS | 203,754.53 YTD INVOICED | | | 952.11 YTD PAID | | | | | | 952.11 |
| 14707 | TEXAS DEPT OF PUBLIC SAFETY RESTIT. ACCT | | | | | | | | | | |
| | 178866 | 09/28/26 | 182103 | 20260534 | 409811 | P | 09/28/26 | 011 | 229400 | CSCD-DPS FEES | 1,300.47 |
| | INVOICE: 761 | | | | | | | | | | |
| | VENDOR TOTALS | 19,288.98 YTD INVOICED | | | 1,300.47 YTD PAID | | | | | | 1,300.47 |
| 11012 | TX DEPT OF PUB SAFETY 405 CRIME RECDS. | | | | | | | | | | |
| | 178200 | 09/28/26 | 181435 | 20260284 | 409812 | P | 09/28/26 | 07707525 | 520100 | SUPPLIES/OTH OPER EXP | 3.00 |
| | INVOICE: CRS-202607-340776 | | | | | | | | | | |
| | 179100 | 09/28/26 | 182337 | 20260124 | 409812 | P | 09/28/26 | 01104025 | 562200 | CONTRACT SERVICES | 20,902.22 |
| | INVOICE: 273007 | | | | | | | | | | |
| | VENDOR TOTALS | 194,821.57 YTD INVOICED | | | 20,905.22 YTD PAID | | | | | | 20,905.22 |
| 16027 | VISTRA PREFERRED, INC. | | | | | | | | | | |
| | 179441 | 09/28/26 | 182680 | 20260477 | 409814 | P | 09/28/26 | 05105135 | 540600 | UTILITIES | 632.06 |
| | INVOICE: 090926 2025AKRON1219 | | | | | | | | | | |
| | 179442 | 09/28/26 | 182681 | 20260477 | 409813 | P | 09/28/26 | 05105135 | 540600 | UTILITIES | 13,622.01 |
| | INVOICE: 090926 2025AKRON6939 | | | | | | | | | | |
| | 179443 | 09/28/26 | 182682 | 20260477 | 409814 | P | 09/28/26 | 05105135 | 540600 | UTILITIES | 297.37 |
| | INVOICE: 090926 2025AKRON2300 | | | | | | | | | | |
| | 179444 | 09/28/26 | 182683 | 20260477 | 409814 | P | 09/28/26 | 05105135 | 540600 | UTILITIES | 458.48 |
| | INVOICE: 090926 2025AKRON9455 | | | | | | | | | | |
| | 179446 | 09/28/26 | 182685 | 20260477 | 409814 | P | 09/28/26 | 05105135 | 540600 | UTILITIES | 705.24 |
| | INVOICE: 090926 2025AKRON2114 | | | | | | | | | | |
| | 179458 | 09/28/26 | 182697 | 20260178 | 409814 | P | 09/28/26 | 01106140 | 540600 | UTILITIES | 6.93 |
| | INVOICE: 090926 701 13TH | | | | | | | | | | |
| | 179459 | 09/28/26 | 182698 | 20260178 | 409814 | P | 09/28/26 | 01106140 | 540600 | UTILITIES | 67.92 |
| | INVOICE: 090926 805 15TH | | | | | | | | | | |
| | 179460 | 09/28/26 | 182699 | 20260178 | 409814 | P | 09/28/26 | 01106140 | 540600 | UTILITIES | 7.33 |
| | INVOICE: 090926 802 16TH | | | | | | | | | | |
| | 179461 | 09/28/26 | 182700 | 20260178 | 409813 | P | 09/28/26 | 01106140 | 540600 | UTILITIES | 1,185.08 |
| | INVOICE: 090926 1002 AVE G | | | | | | | | | | |
| | 179462 | 09/28/26 | 182701 | 20260178 | 409814 | P | 09/28/26 | 01106140 | 540600 | UTILITIES | 215.87 |
| | INVOICE: 090926 904 AVE G | | | | | | | | | | |
| | 179463 | 09/28/26 | 182702 | 20260178 | 409814 | P | 09/28/26 | 01106140 | 540600 | UTILITIES | 181.78 |
| | INVOICE: 090926 914 AVE G | | | | | | | | | | |
| | 179464 | 09/28/26 | 182703 | 20260178 | 409813 | P | 09/28/26 | 01106140 | 540600 | UTILITIES | 2,458.72 |
| | INVOICE: 090926 1402 AVE E | | | | | | | | | | |
| | 179465 | 09/28/26 | 182704 | 20260178 | 409813 | P | 09/28/26 | 01106140 | 540600 | UTILITIES | 13,105.36 |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 090926 904 BROADWAY | | | | | | | | | |
| | 179466 | 09/28/26 | 182705 | 20260178 | 409813 | P | 09/28/26 | 01106140 540600 | UTILITIES | 1,182.24 |
| | INVOICE: 090926 901BUDDYHOLLY | | | | | | | | | |
| | 179467 | 09/28/26 | 182706 | 20260178 | 409813 | P | 09/28/26 | 01106140 540600 | UTILITIES | 2,195.91 |
| | INVOICE: 090926 915BUDDYHOLLY | | | | | | | | | |
| | 179468 | 09/28/26 | 182707 | 20260178 | 409813 | P | 09/28/26 | 01106140 540600 | UTILITIES | 2,420.42 |
| | INVOICE: 090926 1302 CRICKETS | | | | | | | | | |
| | 179469 | 09/28/26 | 182708 | 20260178 | 409813 | P | 09/28/26 | 01106140 540600 | UTILITIES | 24,170.43 |
| | INVOICE: 090926 811 MAIN | | | | | | | | | |
| | 179470 | 09/28/26 | 182709 | 20260178 | 409813 | P | 09/28/26 | 01106140 540600 | UTILITIES | 9,721.38 |
| | INVOICE: 090926 916 MAIN | | | | | | | | | |
| | 179471 | 09/28/26 | 182710 | 20260178 | 409813 | P | 09/28/26 | 01106140 540600 | UTILITIES | 12,366.11 |
| | INVOICE: 090926 916 MAIN 7151 | | | | | | | | | |
| | 179472 | 09/28/26 | 182711 | 20260178 | 409814 | P | 09/28/26 | 01106140 540600 | UTILITIES | 131.51 |
| | INVOICE: 090926 3602 KENT | | | | | | | | | |
| | 179473 | 09/28/26 | 182712 | 20260178 | 409813 | P | 09/28/26 | 01106140 540600 | UTILITIES | 17,222.64 |
| | INVOICE: 090926 3711HOLLY1355 | | | | | | | | | |
| | 179475 | 09/28/26 | 182714 | 20260178 | 409814 | P | 09/28/26 | 01106140 540600 | UTILITIES | 854.15 |
| | INVOICE: 090926 1323 58TH | | | | | | | | | |
| | 179476 | 09/28/26 | 182715 | 20260178 | 409814 | P | 09/28/26 | 01106140 540600 | UTILITIES | 335.03 |
| | INVOICE: 090926 1321 58TH | | | | | | | | | |
| | 179604 | 09/28/26 | 182843 | 20260178 | 409813 | P | 09/28/26 | 01106140 540600 | UTILITIES | 3,955.50 |
| | INVOICE: 090926 701 MAIN | | | | | | | | | |
| | 179608 | 09/28/26 | 182848 | 20260178 | 409813 | P | 09/28/26 | 01106140 540600 | UTILITIES | 47,587.73 |
| | INVOICE: 090926 3502HOLLY6622 | | | | | | | | | |
| | 179609 | 09/28/26 | 182849 | 20260178 | 409813 | P | 09/28/26 | 01106140 540600 | UTILITIES | 19,704.20 |
| | INVOICE: 090926 3502HOLLY4210 | | | | | | | | | |
| | 179611 | 09/28/26 | 182851 | 20260178 | 409813 | P | 09/28/26 | 01106140 540600 | UTILITIES | 23,144.42 |
| | INVOICE: 090926 3502HOLLY2128 | | | | | | | | | |
| | VENDOR TOTALS | 1,639,386.92 YTD INVOICED | | | | | | | 206,817.58 YTD PAID | 197,935.82 |
| 16074 | VISTRA VISION LLC - GENERAL ASSISTANCE | | | | | | | | | |
| | 178330 | 09/28/26 | 181566 | | 409815 | P | 09/28/26 | 01106855 591800 | WELFARE - UTILITIES | 150.00 |
| | INVOICE: 89315 | | | | | | | | | |
| | 179450 | 09/28/26 | 182689 | | 409815 | P | 09/28/26 | 01106855 591800 | WELFARE - UTILITIES | 150.00 |
| | INVOICE: 89522 | | | | | | | | | |
| | VENDOR TOTALS | 12,709.76 YTD INVOICED | | | | | | | 300.00 YTD PAID | 300.00 |
| 56554 | TYLER TECHNOLOGIES | | | | | | | | | |
| | 178210 | 09/28/26 | 181445 | 20260877 | 409816 | P | 09/28/26 | 01100510 530800 | SOFTWARE MAINTENANCE | 37.50 |
| | INVOICE: 025-564903 | | | | | | | | | |
| | 179177 | 09/28/26 | 182414 | 20261045 | 409816 | P | 09/28/26 | 01100510 530800 | SOFTWARE MAINTENANCE | 3,600.00 |
| | INVOICE: 025-560944 | | | | | | | | | |
| | VENDOR TOTALS | 1,369,453.70 YTD INVOICED | | | | | | | 3,637.50 YTD PAID | 3,637.50 |
| 14916 | U.S. BANK NATIONAL ASSOCIATION | | | | | | | | | |
| | 179373 | 09/28/26 | 182612 | 20261694 | 26553 | T | 09/28/26 | 04106140 566110 | LEASE PAYMENT PRINCIPLE | 177,743.04 |
| | INVOICE: 588823245 | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 179373 | 09/28/26 | 182612 | 20261694 | 26553 | T | 09/28/26 | 04106140 566210 | LEASE PAYMENT INTEREST | 49,479.96 |
| | INVOICE: 588823245 | | | | | | | | | |
| | VENDOR TOTALS | | 898,278.00 YTD INVOICED | | | | | 227,223.00 YTD PAID | | 227,223.00 |
| 2593 | UNIFIRST CORP. | | | | | | | | | |
| | 178221 | 09/28/26 | 181456 | 20260773 | 409817 | P | 09/28/26 | 01105735 520100 | SUPPLIES/OTH OPER EXP | 35.86 |
| | INVOICE: 2830275211 | | | | | | | | | |
| | 178318 | 09/28/26 | 181554 | 20260164 | 409817 | P | 09/28/26 | 01104630 562200 | CONTRACT SERVICES | 29.52 |
| | INVOICE: 2830275198 | | | | | | | | | |
| | 179307 | 09/28/26 | 182545 | 20260164 | 409817 | P | 09/28/26 | 01104630 562200 | CONTRACT SERVICES | 29.52 |
| | INVOICE: 2830276393 | | | | | | | | | |
| | VENDOR TOTALS | | 4,508.27 YTD INVOICED | | | | | 94.90 YTD PAID | | 94.90 |
| 15041 | FIBER PLATFORM, LLC | | | | | | | | | |
| | 178230 | 09/28/26 | 181466 | 20260259 | 26554 | T | 09/28/26 | 01100510 540100 | COMMUNICATIONS - MONTHLY | 1,956.69 |
| | INVOICE: SI-26-077089 | | | | | | | | | |
| | VENDOR TOTALS | | 23,597.14 YTD INVOICED | | | | | 1,956.69 YTD PAID | | 1,956.69 |
| 11528 | UNIVERSITY MEDICAL CENTER ATTN: FISCAL ACCTING | | | | | | | | | |
| | 178846 | 09/28/26 | 182083 | 20260044 | 409818 | P | 09/28/26 | 01104730 521900 | FOOD | 268.75 |
| | INVOICE: 1421 | | | | | | | | | |
| | VENDOR TOTALS | | 24,185.74 YTD INVOICED | | | | | 268.75 YTD PAID | | 268.75 |
| 6091 | VALENTINI, DARRELL GENE | | | | | | | | | |
| | 178964 | 09/28/26 | 182201 | | 26555 | T | 09/28/26 | 07507525 550300 | TRAVEL AND TRAINING | 458.80 |
| | INVOICE: 06.15-17.26 GV | | | | | | | | | |
| | 178965 | 09/28/26 | 182202 | | 26555 | T | 09/28/26 | 07507525 550300 | TRAVEL AND TRAINING | 314.00 |
| | INVOICE: 07.20-22.26 GV | | | | | | | | | |
| | VENDOR TOTALS | | 1,869.18 YTD INVOICED | | | | | 772.80 YTD PAID | | 772.80 |
| 12754 | VED HERITAGE PROPERTIES LTD | | | | | | | | | |
| | 178240 | 09/28/26 | 181476 | 20261653 | 26556 | T | 09/28/26 | 02019090 640500 | HEAVY EQUIPMENT | 306,200.00 |
| | INVOICE: 01S829 | | | | | | | | | |
| | VENDOR TOTALS | | 306,200.00 YTD INVOICED | | | | | 306,200.00 YTD PAID | | 306,200.00 |
| 13869 | VRC COMPANIES, LLC VITAL RECORDS CONTROL | | | | | | | | | |
| | 178353 | 09/28/26 | 181589 | 20260431 | 409819 | P | 09/28/26 | 01104530 520100 | SUPPLIES/OTH OPER EXP | 245.34 |
| | INVOICE: 6926470 | | | | | | | | | |
| | VENDOR TOTALS | | 3,398.88 YTD INVOICED | | | | | 245.34 YTD PAID | | 245.34 |
| 11931 | WAGEWORKS, INC. | | | | | | | | | |
| | 178227 | 09/28/26 | 181463 | 20260160 | 409820 | P | 09/28/26 | 40140094 562200 | CONTRACT SERVICES | 153.45 |
| | INVOICE: 0826 - DR40227 | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 1,702.80 YTD INVOICED | | | 153.45 YTD PAID | | | | | 153.45 |
| 2238 | WALKER SIMS OIL CO., INC. | | | | | | | | | |
| | 178071 | 09/28/26 | 181302 | 20260089 | 409821 | P | 09/28/26 | 02019090 530200 | VEHICLE OPERATION/MAINT | 3,317.18 |
| | INVOICE: SI-7341 | | | | | | | | | |
| | VENDOR TOTALS | 630,796.76 YTD INVOICED | | | 3,317.18 YTD PAID | | | | | 3,317.18 |
| 599 | WARREN POWER & MACHINERY, INC dba WARREN | | | | | | | | | |
| | 178060 | 09/28/26 | 181291 | 20260016 | 26557 | T | 09/28/26 | 02019090 530100 | EQUIPMENT OPER/MAINT | 59.94 |
| | INVOICE: PS020495703 | | | | | | | | | |
| | 178061 | 09/28/26 | 181292 | 20260016 | 26557 | T | 09/28/26 | 02019090 530100 | EQUIPMENT OPER/MAINT | 611.50 |
| | INVOICE: PS020495631 | | | | | | | | | |
| | 178223 | 09/28/26 | 181459 | 20260016 | 26557 | T | 09/28/26 | 02019090 530100 | EQUIPMENT OPER/MAINT | 3,249.01 |
| | INVOICE: PS020495702 | | | | | | | | | |
| | 178247 | 09/28/26 | 181483 | | 26557 | T | 09/28/26 | 02019090 530100 | EQUIPMENT OPER/MAINT | 43.30 |
| | INVOICE: PS020495632/02C69583 | | | | | | | | | |
| | 178248 | 09/28/26 | 181484 | | 26557 | T | 09/28/26 | 02019090 530100 | EQUIPMENT OPER/MAINT | -43.30 |
| | INVOICE: CS020056412 | | | | | | | | | |
| | 178768 | 09/28/26 | 182004 | 20260016 | 26557 | T | 09/28/26 | 02019090 530100 | EQUIPMENT OPER/MAINT | 377.04 |
| | INVOICE: PS020496115 | | | | | | | | | |
| | 178769 | 09/28/26 | 182005 | 20260016 | 26557 | T | 09/28/26 | 02019090 530100 | EQUIPMENT OPER/MAINT | 865.19 |
| | INVOICE: WO020200519 | | | | | | | | | |
| | 178844 | 09/28/26 | 182081 | 20260016 | 26557 | T | 09/28/26 | 02019090 530100 | EQUIPMENT OPER/MAINT | 366.27 |
| | INVOICE: PS020496315 | | | | | | | | | |
| | VENDOR TOTALS | 750,648.27 YTD INVOICED | | | 5,528.95 YTD PAID | | | | | 5,528.95 |
| 9720 | WASTE CONNECTIONS OF TX LLC | | | | | | | | | |
| | 178081 | 09/28/26 | 181312 | 20260190 | 26558 | T | 09/28/26 | 01106140 540600 | UTILITIES | 6,310.96 |
| | INVOICE: 3952539V114 | | | | | | | | | |
| | 178082 | 09/28/26 | 181313 | 20260190 | 26558 | T | 09/28/26 | 01106140 540600 | UTILITIES | 166.65 |
| | INVOICE: 3951738V114 | | | | | | | | | |
| | VENDOR TOTALS | 90,837.76 YTD INVOICED | | | 6,477.61 YTD PAID | | | | | 6,477.61 |
| 13278 | LAW OFFICE OF WILLIAM W. WELLS, PLLC | | | | | | | | | |
| | 178678 | 09/28/26 | 181914 | | 26559 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 50.00 |
| | INVOICE: 2017-526020B WW | | | | | | | | | |
| | 178680 | 09/28/26 | 181916 | | 26559 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 70.00 |
| | INVOICE: 2018-529311A WW | | | | | | | | | |
| | 178681 | 09/28/26 | 181917 | | 26559 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 52.50 |
| | INVOICE: 2018-532714D WW | | | | | | | | | |
| | 178682 | 09/28/26 | 181918 | | 26559 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 40.00 |
| | INVOICE: 209-538127D WW | | | | | | | | | |
| | 178683 | 09/28/26 | 181919 | | 26559 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 50.00 |
| | INVOICE: 2021-542758C WW | | | | | | | | | |
| | 178684 | 09/28/26 | 181920 | | 26559 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 90.00 |
| | INVOICE: DC-2023-FM-2114A WW | | | | | | | | | |
| | 178685 | 09/28/26 | 181921 | | 26559 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 100.00 |

# PAID INVOICES REPORT

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: DC-2024-FM-0121E WW | | | | | | | | | |
| | 178686 | 09/28/26 | 181922 | | 26559 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 600.00 |
| | INVOICE: DC-2024-FM-2600E WW | | | | | | | | | |
| | 178687 | 09/28/26 | 181923 | | 26559 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 80.00 |
| | INVOICE: DC-2025-FM-0167D WW | | | | | | | | | |
| | 178688 | 09/28/26 | 181924 | | 26559 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 2,770.00 |
| | INVOICE: DC-2025-FM-1197B WW | | | | | | | | | |
| | 178689 | 09/28/26 | 181925 | | 26559 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 180.00 |
| | INVOICE: DC-2025-FM-1537C WW | | | | | | | | | |
| | 178690 | 09/28/26 | 181926 | | 26559 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 50.00 |
| | INVOICE: DC-2026-FM-1581 WW | | | | | | | | | |
| | 178692 | 09/28/26 | 181928 | | 26559 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 500.00 |
| | INVOICE: DC-2025-FM-2338A WW | | | | | | | | | |
| | 178693 | 09/28/26 | 181929 | | 26559 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 50.00 |
| | INVOICE: DC-2025-FM-2444A WW | | | | | | | | | |
| | 178694 | 09/28/26 | 181931 | | 26559 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 130.00 |
| | INVOICE: DC-2026-FM-0438A WW | | | | | | | | | |
| | 178696 | 09/28/26 | 181932 | | 26559 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 40.00 |
| | INVOICE: DC-2026-FM-0635 WW | | | | | | | | | |
| | 178697 | 09/28/26 | 181933 | | 26559 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 30.00 |
| | INVOICE: DC-2026-FM-0922 WW | | | | | | | | | |
| | 178698 | 09/28/26 | 181934 | | 26559 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 80.00 |
| | INVOICE: DC-2026-FM-0959 WW | | | | | | | | | |
| | 178700 | 09/28/26 | 181936 | | 26559 | T | 09/28/26 | 01103920 560100 | APPOINTED ATTYS-CIVIL | 20.00 |
| | INVOICE: DC-2026-FM-0999 WW | | | | | | | | | |
| | VENDOR TOTALS | 9,010.00 YTD INVOICED | | | | | | 4,982.50 YTD PAID | | 4,982.50 |
| 16278 | WESTFALL, DONNA K. | | | | | | | | | |
| | 178911 | 09/28/26 | 182148 | | 409822 | P | 09/28/26 | 01106855 591000 | WELFARE - SHELTER | 220.00 |
| | INVOICE: 89371 | | | | | | | | | |
| | VENDOR TOTALS | 420.00 YTD INVOICED | | | | | | 220.00 YTD PAID | | 220.00 |
| 3879 | WESTFORK MOBILE HOME PARK OF LUBBOCK INC | | | | | | | | | |
| | 179151 | 09/28/26 | 182388 | | 409823 | P | 09/28/26 | 01106855 591000 | WELFARE - SHELTER | 240.00 |
| | INVOICE: 89290 | | | | | | | | | |
| | VENDOR TOTALS | 714.00 YTD INVOICED | | | | | | 240.00 YTD PAID | | 240.00 |
| 16779 | WEX BANK | | | | | | | | | |
| | 179757 | 09/28/26 | 182997 | 20261177 | 26560 | T | 09/28/26 | 02019090 530200 | VEHICLE OPERATION/MAINT | 113.87 |
| | INVOICE: 114856128S | | | | | | | | | |
| | 179757 | 09/28/26 | 182997 | 20261181 | 26560 | T | 09/28/26 | 01104630 530200 | VEHICLE OPERATION/MAINT | 60,270.80 |
| | INVOICE: 114856128S | | | | | | | | | |
| | 179757 | 09/28/26 | 182997 | 20261190 | 26560 | T | 09/28/26 | 01104025 530200 | VEHICLE OPERATION/MAINT | 2,357.77 |
| | INVOICE: 114856128S | | | | | | | | | |
| | 179757 | 09/28/26 | 182997 | 20261199 | 26560 | T | 09/28/26 | 01107260 530200 | VEHICLE OPERATION/MAINT | 428.12 |
| | INVOICE: 114856128S | | | | | | | | | |
| | 179757 | 09/28/26 | 182997 | 20261200 | 26560 | T | 09/28/26 | 01101015 530200 | VEHICLE OPERATION/MAINT | 143.30 |
| | INVOICE: 114856128S | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 179757 | 09/28/26 | 182997 | 20261252 | 26560 | T | 09/28/26 | 05105135 530200 | VEHICLE OPERATION/MAINT | 963.53 |
| | INVOICE: 114856128S | | | | | | | | | |
| | 179757 | 09/28/26 | 182997 | 20261259 | 26560 | T | 09/28/26 | 08307770 530200 | VEHICLE OPERATION/MAINT | 114.59 |
| | INVOICE: 114856128S | | | | | | | | | |
| | 179757 | 09/28/26 | 182997 | 20261260 | 26560 | T | 09/28/26 | 01106140 530200 | VEHICLE OPERATION/MAINT | 2,767.81 |
| | INVOICE: 114856128S | | | | | | | | | |
| | 179757 | 09/28/26 | 182997 | 20261261 | 26560 | T | 09/28/26 | 01100510 530200 | VEHICLE OPERATION/MAINT | 67.71 |
| | INVOICE: 114856128S | | | | | | | | | |
| | 179757 | 09/28/26 | 182997 | 20261267 | 26560 | T | 09/28/26 | 01104230 530200 | VEHICLE OPERATION/MAINT | 363.56 |
| | INVOICE: 114856128S | | | | | | | | | |
| | 179757 | 09/28/26 | 182997 | 20261269 | 26560 | T | 09/28/26 | 01104130 530200 | VEHICLE OPERATION/MAINT | 527.88 |
| | INVOICE: 114856128S | | | | | | | | | |
| | 179757 | 09/28/26 | 182997 | 20261273 | 26560 | T | 09/28/26 | 01104330 530200 | VEHICLE OPERATION/MAINT | 343.30 |
| | INVOICE: 114856128S | | | | | | | | | |
| | 179757 | 09/28/26 | 182997 | 20261274 | 26560 | T | 09/28/26 | 01109090 530200 | VEHICLE OPERATION/MAINT | 234.27 |
| | INVOICE: 114856128S | | | | | | | | | |
| | 179757 | 09/28/26 | 182997 | 20261276 | 26560 | T | 09/28/26 | 01104430 530200 | VEHICLE OPERATION/MAINT | 297.50 |
| | INVOICE: 114856128S | | | | | | | | | |
| | 179757 | 09/28/26 | 182997 | 20261277 | 26560 | T | 09/28/26 | 01104830 530200 | VEHICLE OPERATION/MAINT | 5,203.80 |
| | INVOICE: 114856128S | | | | | | | | | |
| | 179757 | 09/28/26 | 182997 | 20261278 | 26560 | T | 09/28/26 | 01104530 530200 | VEHICLE OPERATION/MAINT | 385.49 |
| | INVOICE: 114856128S | | | | | | | | | |
| | 179757 | 09/28/26 | 182997 | 20261499 | 26560 | T | 09/28/26 | 03319380 530200 | VEHICLE OPERATION/MAINT | 38.11 |
| | INVOICE: 114856128S | | | | | | | | | |
| | VENDOR TOTALS | 360,231.34 YTD INVOICED | | | | | | 82,151.56 YTD PAID | | 74,621.41 |
| 5418 | WHITE, W. STEVE | | | | | | | | | |
| | 179488 | 09/28/26 | 182727 | | 26561 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 200.00 |
| | INVOICE: DC-2026-JV-0001B SW | | | | | | | | | |
| | 179507 | 09/28/26 | 182746 | | 26561 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: PF-2026-JMAG-0227 SW | | | | | | | | | |
| | 179510 | 09/28/26 | 182750 | | 26561 | T | 09/28/26 | 01103920 560300 | APPOINTED ATTYS-JUVENILE | 150.00 |
| | INVOICE: PF-2026-JMAG-0235 SW | | | | | | | | | |
| | VENDOR TOTALS | 13,650.00 YTD INVOICED | | | | | | 500.00 YTD PAID | | 500.00 |
| 12956 | WILLIAMS, TONY D. | | | | | | | | | |
| | 179190 | 09/28/26 | 182428 | | 26562 | T | 09/28/26 | 01104630 550300 | TRAVEL AND TRAINING | 130.00 |
| | INVOICE: 09.09-10.26 TW | | | | | | | | | |
| | VENDOR TOTALS | 921.00 YTD INVOICED | | | | | | 130.00 YTD PAID | | 130.00 |
| 16854 | WILLINGHAM, MARIANNA | | | | | | | | | |
| | 179249 | 09/28/26 | 182487 | | 26563 | T | 09/28/26 | 07507525 562200 | CONTRACT SERVICES | 135.00 |
| | INVOICE: 2026.09.28 WILLINGHA | | | | | | | | | |
| | VENDOR TOTALS | 1,790.00 YTD INVOICED | | | | | | 135.00 YTD PAID | | 135.00 |
| 13019 | WINN, CHRISTOPHER D. | | | | | | | | | |
| | 179651 | 09/28/26 | 182891 | | 26564 | T | 09/28/26 | 01100915 550300 | TRAVEL AND TRAINING | 97.00 |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 08.26-27.26 CW | | | | | | | | | |
| | VENDOR TOTALS | 172.00 YTD INVOICED | | | | | | | 97.00 YTD PAID | 97.00 |
| 15091 | WINSTON WATER COOLER OF LUBBOCK LTD | | | | | | | | | |
| | 178245 | 09/28/26 | 181481 | | 409824 | P | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | -177.02 |
| | INVOICE: S6399799.002 | | | | | | | | | |
| | 178246 | 09/28/26 | 181482 | | 409824 | P | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | -14.52 |
| | INVOICE: S6443040.001 | | | | | | | | | |
| | 178344 | 09/28/26 | 181580 | 20260202 | 409824 | P | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 175.64 |
| | INVOICE: S6448331.002 | | | | | | | | | |
| | 178345 | 09/28/26 | 181581 | 20260202 | 409824 | P | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 167.82 |
| | INVOICE: S6461758.001 | | | | | | | | | |
| | 178346 | 09/28/26 | 181582 | 20260202 | 409824 | P | 09/28/26 | 05105135 530500 | BUILDING MAINTENANCE | 333.85 |
| | INVOICE: S6435472.001 | | | | | | | | | |
| | 178347 | 09/28/26 | 181583 | 20260202 | 409824 | P | 09/28/26 | 05105135 530500 | BUILDING MAINTENANCE | 64.99 |
| | INVOICE: S6458697.001 | | | | | | | | | |
| | 178413 | 09/28/26 | 181649 | 20260202 | 409824 | P | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 214.19 |
| | INVOICE: S6448428.001 | | | | | | | | | |
| | 178414 | 09/28/26 | 181650 | 20260202 | 409824 | P | 09/28/26 | 05105135 530500 | BUILDING MAINTENANCE | 26.76 |
| | INVOICE: S6465974.001 | | | | | | | | | |
| | 179313 | 09/28/26 | 182551 | 20260202 | 409824 | P | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 7,646.32 |
| | INVOICE: S6461729.001 | | | | | | | | | |
| | 179314 | 09/28/26 | 182552 | 20260202 | 409824 | P | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 896.00 |
| | INVOICE: S6474377.001 | | | | | | | | | |
| | 179315 | 09/28/26 | 182553 | 20260202 | 409824 | P | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 5.68 |
| | INVOICE: S6476745.001 | | | | | | | | | |
| | 179316 | 09/28/26 | 182554 | 20260202 | 409824 | P | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 1,688.00 |
| | INVOICE: S6474382.001 | | | | | | | | | |
| | 179317 | 09/28/26 | 182555 | 20260202 | 409824 | P | 09/28/26 | 01106140 530500 | BUILDING MAINTENANCE | 336.94 |
| | INVOICE: S6480271.001 | | | | | | | | | |
| | VENDOR TOTALS | 59,226.27 YTD INVOICED | | | | | | | 11,364.65 YTD PAID | 11,364.65 |
| 16750 | WORKERS ASSISTANCE PROGRAM INC dba ALLIANCE WORK | | | | | | | | | |
| | 179352 | 09/28/26 | 182591 | 20261161 | 26565 | T | 09/28/26 | 40140094 562200 | CONTRACT SERVICES | 1,903.40 |
| | INVOICE: INV00098162 | | | | | | | | | |
| | VENDOR TOTALS | 12,496.35 YTD INVOICED | | | | | | | 1,903.40 YTD PAID | 1,903.40 |
| 14955 | WORLEY, LAURA LYNN | | | | | | | | | |
| | 178266 | 09/28/26 | 181502 | | 26566 | T | 09/28/26 | 07201420 562200 | CONTRACT SERVICES | 800.00 |
| | INVOICE: DRG.AUG.2026 | | | | | | | | | |
| | 178267 | 09/28/26 | 181503 | | 26566 | T | 09/28/26 | 06701420 562200 | CONTRACT SERVICES | 800.00 |
| | INVOICE: DWI.AUG.2026 | | | | | | | | | |
| | VENDOR TOTALS | 20,226.50 YTD INVOICED | | | | | | | 1,600.00 YTD PAID | 1,600.00 |
| 11061 | WYLIE & SON INC dba WYLIE IMPLEMENT CO. | | | | | | | | | |
| | 178108 | 09/28/26 | 181340 | 20261612 | 26567 | T | 09/28/26 | 02019090 570100 | RENTALS AND LEASES | 1,410.00 |
| | INVOICE: EE01693 | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 1,410.00 YTD INVOICED | | | | | | 1,410.00 YTD PAID | | 1,410.00 |
| 6752 | XCEL ENERGY | | | | | | | | | |
| | 178402 | 09/28/26 | 181638 | 20260114 | 26568 | T | 09/28/26 | 02019090 540600 | UTILITIES | 591.29 |
| | INVOICE: 993431457 | | | | | | | | | |
| | 178402 | 09/28/26 | 181638 | 20260397 | 26568 | T | 09/28/26 | 03419480 540600 | UTILITIES | 373.25 |
| | INVOICE: 993431457 | | | | | | | | | |
| | 178402 | 09/28/26 | 181638 | 20260398 | 26568 | T | 09/28/26 | 03319380 540600 | UTILITIES | 621.74 |
| | INVOICE: 993431457 | | | | | | | | | |
| | 178402 | 09/28/26 | 181638 | 20260399 | 26568 | T | 09/28/26 | 03219280 540600 | UTILITIES | 58.20 |
| | INVOICE: 993431457 | | | | | | | | | |
| | 178402 | 09/28/26 | 181638 | 20260406 | 26568 | T | 09/28/26 | 03119180 540600 | UTILITIES | 323.16 |
| | INVOICE: 993431457 | | | | | | | | | |
| | 178410 | 09/28/26 | 181646 | 20260114 | 26569 | T | 09/28/26 | 02019090 540600 | UTILITIES | 160.51 |
| | INVOICE: 993025360 | | | | | | | | | |
| | 178410 | 09/28/26 | 181646 | 20260397 | 26569 | T | 09/28/26 | 03419480 540600 | UTILITIES | 3.65 |
| | INVOICE: 993025360 | | | | | | | | | |
| | 178410 | 09/28/26 | 181646 | 20260398 | 26569 | T | 09/28/26 | 03319380 540600 | UTILITIES | 21.20 |
| | INVOICE: 993025360 | | | | | | | | | |
| | 178410 | 09/28/26 | 181646 | 20260399 | 26569 | T | 09/28/26 | 03219280 540600 | UTILITIES | 116.11 |
| | INVOICE: 993025360 | | | | | | | | | |
| | 179678 | 09/28/26 | 182918 | 20260179 | 26570 | T | 09/28/26 | 01106140 540600 | UTILITIES | 161.04 |
| | INVOICE: 994337771 | | | | | | | | | |
| | VENDOR TOTALS | 30,890.33 YTD INVOICED | | | | | | 2,430.15 YTD PAID | | 2,430.15 |
| 608 | YELLOWHOUSE MACHINERY CO. | | | | | | | | | |
| | 178225 | 09/28/26 | 181461 | 20260023 | 409825 | P | 09/28/26 | 02019090 530100 | EQUIPMENT OPER/MAINT | 132.59 |
| | INVOICE: 1155831 | | | | | | | | | |
| | VENDOR TOTALS | 711,130.80 YTD INVOICED | | | | | | 132.59 YTD PAID | | 132.59 |
| 16416 | ZACHARY, JIM | | | | | | | | | |
| | 179250 | 09/28/26 | 182488 | | 409826 | P | 09/28/26 | 07507525 562200 | CONTRACT SERVICES | 50.00 |
| | INVOICE: 2026.09.28 ZACHARY | | | | | | | | | |
| | 179250 | 09/28/26 | 182488 | | 409826 | P | 09/28/26 | 07507525 562210 | CONTRACT SERVICES-VETERAN | 100.00 |
| | INVOICE: 2026.09.28 ZACHARY | | | | | | | | | |
| | VENDOR TOTALS | 4,475.00 YTD INVOICED | | | | | | 150.00 YTD PAID | | 150.00 |
| 16376 | ZAFRANI, EDMUND | | | | | | | | | |
| | 179251 | 09/28/26 | 182489 | | 26571 | T | 09/28/26 | 07507525 562200 | CONTRACT SERVICES | 55.00 |
| | INVOICE: 2026.09.28 ZAFRANI | | | | | | | | | |
| | VENDOR TOTALS | 16,762.25 YTD INVOICED | | | | | | 55.00 YTD PAID | | 55.00 |

REPORT TOTALS 5,795,019.88

COUNT AMOUNT

# PAID INVOICES REPORT

CHECK RUN:09282026 TO FISCAL 2026/12 09/28/2026 TO 09/28/2026

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL PRINTED CHECKS | | | | | | | | | 101 | 4,161,560.60 |
| TOTAL EFT TRANSFERS | | | | | | | | | 122 | 1,633,459.28 |

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

# Lubbock County

## PAID INVOICES REPORT

CHECK RUN:091426b TO FISCAL 2026/12 09/14/2026 TO 09/14/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 16241 | ANDERSON, JANE | | | | | | | | | |
| | 178125 | 09/14/26 | 181359 | | 26373 | T | 09/14/26 | 07507525 562200 | CONTRACT SERVICES | 135.00 |
| | INVOICE: 2026.09.14 ANDERSON | | | | | | | | | |
| | VENDOR TOTALS | | 1,750.00 | YTD INVOICED | | | | 135.00 | YTD PAID | 135.00 |
| 16864 | BARELA, ASHLEY | | | | | | | | | |
| | 178126 | 09/14/26 | 181360 | | 26374 | T | 09/14/26 | 07507525 562200 | CONTRACT SERVICES | 45.00 |
| | INVOICE: 2026.09.14 BARELA | | | | | | | | | |
| | VENDOR TOTALS | | 180.00 | YTD INVOICED | | | | 45.00 | YTD PAID | 45.00 |
| 16891 | BROOKER, LISA dba ELLE WAYNE & CO LLC | | | | | | | | | |
| | 178127 | 09/14/26 | 181361 | | 26375 | T | 09/14/26 | 07507525 562200 | CONTRACT SERVICES | 845.00 |
| | INVOICE: 2026.09.14 BROOKER | | | | | | | | | |
| | VENDOR TOTALS | | 845.00 | YTD INVOICED | | | | 845.00 | YTD PAID | 845.00 |
| 15472 | DANIEL, THERESA ANNETTE | | | | | | | | | |
| | 178129 | 09/14/26 | 181363 | | 26376 | T | 09/14/26 | 07507525 562200 | CONTRACT SERVICES | 345.00 |
| | INVOICE: 2026.09.14 DANIEL | | | | | | | | | |
| | VENDOR TOTALS | | 6,680.00 | YTD INVOICED | | | | 345.00 | YTD PAID | 345.00 |
| 16795 | DUTKOWSKY, JOHN | | | | | | | | | |
| | 178130 | 09/14/26 | 181364 | | 26377 | T | 09/14/26 | 07507525 562200 | CONTRACT SERVICES | 200.00 |
| | INVOICE: 2026.09.14 DUTKOWSKY | | | | | | | | | |
| | VENDOR TOTALS | | 850.00 | YTD INVOICED | | | | 200.00 | YTD PAID | 200.00 |
| 55195 | FARMER, DRUE | | | | | | | | | |
| | 178131 | 09/14/26 | 181365 | | 26378 | T | 09/14/26 | 07507525 562200 | CONTRACT SERVICES | 387.50 |
| | INVOICE: 2026.09.14 FARMER | | | | | | | | | |
| | VENDOR TOTALS | | 18,099.75 | YTD INVOICED | | | | 387.50 | YTD PAID | 387.50 |
| 15451 | FROST, EDWIN SCOTT | | | | | | | | | |
| | 178132 | 09/14/26 | 181366 | | 26379 | T | 09/14/26 | 07507525 562200 | CONTRACT SERVICES | 125.00 |
| | INVOICE: 2026.09.14 FROST | | | | | | | | | |
| | VENDOR TOTALS | | 45,072.75 | YTD INVOICED | | | | 125.00 | YTD PAID | 125.00 |
| 15791 | FULLER, SHAWN | | | | | | | | | |
| | 178133 | 09/14/26 | 181367 | | 26380 | T | 09/14/26 | 07507525 562200 | CONTRACT SERVICES | 290.00 |
| | INVOICE: 2026.09.14 FULLER | | | | | | | | | |
| | VENDOR TOTALS | | 2,287.50 | YTD INVOICED | | | | 290.00 | YTD PAID | 290.00 |
| 13160 | GREASER, W. JARET | | | | | | | | | |
| | 178134 | 09/14/26 | 181368 | | 409710 | P | 09/14/26 | 07507525 562200 | CONTRACT SERVICES | 600.00 |
| | INVOICE: 2026.09.14 GREASER | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:091426b TO FISCAL 2026/12 09/14/2026 TO 09/14/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 8,162.50 YTD INVOICED | | | 600.00 YTD PAID | | | | | 600.00 |
| 15803 | HARKEY, JOANNA LYNN | | | | | | | | | |
| | 178135 | 09/14/26 | 181369 | | 26381 | T | 09/14/26 | 07507525 | 562200 CONTRACT SERVICES | 250.00 |
| | INVOICE: 2026.09.14 HARKEY | | | | | | | | | |
| | VENDOR TOTALS | 1,242.50 YTD INVOICED | | | 250.00 YTD PAID | | | | | 250.00 |
| 16812 | STACI LOUISE ALLEN dba HOMEWISE PROFESSIONAL | | | | | | | | | |
| | 178124 | 09/14/26 | 181358 | | 26382 | T | 09/14/26 | 07507525 | 562200 CONTRACT SERVICES | 65.00 |
| | INVOICE: 2026.09.14 ALLEN | | | | | | | | | |
| | VENDOR TOTALS | 1,320.00 YTD INVOICED | | | 65.00 YTD PAID | | | | | 65.00 |
| 13582 | INGRAM, SHAWN | | | | | | | | | |
| | 178136 | 09/14/26 | 181370 | | 26383 | T | 09/14/26 | 07707525 | 562200 CONTRACT SERVICES | 270.00 |
| | INVOICE: 2026.09.14 INGRAM | | | | | | | | | |
| | VENDOR TOTALS | 7,540.00 YTD INVOICED | | | 270.00 YTD PAID | | | | | 270.00 |
| 16859 | JONES, MELINDA M | | | | | | | | | |
| | 178137 | 09/14/26 | 181371 | | 409711 | P | 09/14/26 | 07507525 | 562200 CONTRACT SERVICES | 205.00 |
| | INVOICE: 2026.09.14 JONES | | | | | | | | | |
| | VENDOR TOTALS | 445.00 YTD INVOICED | | | 205.00 YTD PAID | | | | | 205.00 |
| 15094 | KILLGORE, REBECCA J | | | | | | | | | |
| | 178138 | 09/14/26 | 181372 | | 26384 | T | 09/14/26 | 07507525 | 562200 CONTRACT SERVICES | 45.00 |
| | INVOICE: 2026.09.14 KILLGORE | | | | | | | | | |
| | VENDOR TOTALS | 11,900.00 YTD INVOICED | | | 45.00 YTD PAID | | | | | 45.00 |
| 6061 | KUSS, DANIEL | | | | | | | | | |
| | 178139 | 09/14/26 | 181373 | | 26385 | T | 09/14/26 | 07507525 | 562200 CONTRACT SERVICES | 150.00 |
| | INVOICE: 2026.09.14 KUSS | | | | | | | | | |
| | 178139 | 09/14/26 | 181373 | | 26385 | T | 09/14/26 | 07507525 | 562210 CONTRACT SERVICES-VETERAN | 75.00 |
| | INVOICE: 2026.09.14 KUSS | | | | | | | | | |
| | 178139 | 09/14/26 | 181373 | | 26385 | T | 09/14/26 | 07607625 | 562200 CONTRACT SERVICES | 200.00 |
| | INVOICE: 2026.09.14 KUSS | | | | | | | | | |
| | VENDOR TOTALS | 2,430.00 YTD INVOICED | | | 425.00 YTD PAID | | | | | 425.00 |
| 10805 | LANEHART, DAVID | | | | | | | | | |
| | 178140 | 09/14/26 | 181374 | | 26386 | T | 09/14/26 | 07507525 | 562200 CONTRACT SERVICES | 110.00 |
| | INVOICE: 2026.09.14 LANEHART | | | | | | | | | |
| | VENDOR TOTALS | 2,060.00 YTD INVOICED | | | 110.00 YTD PAID | | | | | 110.00 |
| 14526 | PARRAMORE LAW FIRM PLLC | | | | | | | | | |
| | 178128 | 09/14/26 | 181362 | | 26387 | T | 09/14/26 | 07507525 | 562200 CONTRACT SERVICES | 110.00 |

# PAID INVOICES REPORT

CHECK RUN:091426b TO FISCAL 2026/12 09/14/2026 TO 09/14/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 2026.09.14 COOPER | | | | | | | | | |
| | 178128 | 09/14/26 | 181362 | | 26387 | T | 09/14/26 | 07607625 562200 | CONTRACT SERVICES | 1,400.00 |
| | INVOICE: 2026.09.14 COOPER | | | | | | | | | |
| | VENDOR TOTALS | | 2,110.00 YTD INVOICED | | | | | 1,510.00 YTD PAID | | 1,510.00 |
| 16868 | LEISING, BRENNA MEGHAN | | | | | | | | | |
| | 178141 | 09/14/26 | 181375 | | 26388 | T | 09/14/26 | 07507525 562200 | CONTRACT SERVICES | 45.00 |
| | INVOICE: 2026.09.14 LEISING | | | | | | | | | |
| | VENDOR TOTALS | | 590.00 YTD INVOICED | | | | | 45.00 YTD PAID | | 45.00 |
| 15285 | MALLARD, DAVID S. | | | | | | | | | |
| | 178142 | 09/14/26 | 181376 | | 26389 | T | 09/14/26 | 07507525 562200 | CONTRACT SERVICES | 600.00 |
| | INVOICE: 2026.09.14 MALLARD | | | | | | | | | |
| | VENDOR TOTALS | | 3,820.00 YTD INVOICED | | | | | 600.00 YTD PAID | | 600.00 |
| 12852 | MARTIN, CINDY | | | | | | | | | |
| | 178143 | 09/14/26 | 181377 | | 26390 | T | 09/14/26 | 07507525 562200 | CONTRACT SERVICES | 317.50 |
| | INVOICE: 2026.09.14 MARTIN | | | | | | | | | |
| | VENDOR TOTALS | | 7,020.00 YTD INVOICED | | | | | 317.50 YTD PAID | | 317.50 |
| 14409 | MELLINGER, GLENN | | | | | | | | | |
| | 178145 | 09/14/26 | 181379 | | 26391 | T | 09/14/26 | 07507525 562200 | CONTRACT SERVICES | 45.00 |
| | INVOICE: 2026.09.14 MELLINGER | | | | | | | | | |
| | VENDOR TOTALS | | 580.00 YTD INVOICED | | | | | 45.00 YTD PAID | | 45.00 |
| 13490 | MURRAY, LYNNE M. | | | | | | | | | |
| | 178146 | 09/14/26 | 181380 | | 26392 | T | 09/14/26 | 07507525 562200 | CONTRACT SERVICES | 595.00 |
| | INVOICE: 2026.09.14 MURRAY | | | | | | | | | |
| | VENDOR TOTALS | | 5,125.00 YTD INVOICED | | | | | 595.00 YTD PAID | | 595.00 |
| 15039 | WILLIAMS, KALOR | | | | | | | | | |
| | 178155 | 09/14/26 | 181389 | | 26393 | T | 09/14/26 | 07507525 562200 | CONTRACT SERVICES | 45.00 |
| | INVOICE: 2026.09.14 WILLIAMS | | | | | | | | | |
| | VENDOR TOTALS | | 555.00 YTD INVOICED | | | | | 45.00 YTD PAID | | 45.00 |
| 11771 | PENN, AMY | | | | | | | | | |
| | 178147 | 09/14/26 | 181381 | | 26394 | T | 09/14/26 | 07707525 562200 | CONTRACT SERVICES | 1,750.00 |
| | INVOICE: 2026.09.14 PENN | | | | | | | | | |
| | VENDOR TOTALS | | 21,275.00 YTD INVOICED | | | | | 1,750.00 YTD PAID | | 1,750.00 |
| 16562 | PHELPS, CURTIS O. | | | | | | | | | |
| | 178148 | 09/14/26 | 181382 | | 26395 | T | 09/14/26 | 07507525 562200 | CONTRACT SERVICES | 62.50 |
| | INVOICE: 2026.09.14 PHELPS | | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:091426b TO FISCAL 2026/12 09/14/2026 TO 09/14/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 178148 | 09/14/26 | 181382 | | 26395 | T | 09/14/26 | 07507525 562210 | CONTRACT SERVICES-VETERAN | 62.50 |
| | INVOICE: 2026.09.14 PHELPS | | | | | | | | | |
| | VENDOR TOTALS | | 440.00 YTD INVOICED | | | | | 125.00 YTD PAID | | 125.00 |
| 13039 | RAMIREZ, REBECCA | | | | | | | | | |
| | 178149 | 09/14/26 | 181383 | | 26396 | T | 09/14/26 | 07507525 562200 | CONTRACT SERVICES | 165.00 |
| | INVOICE: 2026.09.14 RAMIREZ | | | | | | | | | |
| | VENDOR TOTALS | | 1,175.00 YTD INVOICED | | | | | 165.00 YTD PAID | | 165.00 |
| 15447 | SHAW, SHARON BILLINGSLEY | | | | | | | | | |
| | 178150 | 09/14/26 | 181384 | | 26397 | T | 09/14/26 | 07507525 562200 | CONTRACT SERVICES | 250.00 |
| | INVOICE: 2026.09.14 SHAW | | | | | | | | | |
| | VENDOR TOTALS | | 2,875.00 YTD INVOICED | | | | | 250.00 YTD PAID | | 250.00 |
| 11879 | SHAY, SUSAN D | | | | | | | | | |
| | 178151 | 09/14/26 | 181385 | | 26398 | T | 09/14/26 | 07507525 562200 | CONTRACT SERVICES | 125.00 |
| | INVOICE: 2026.09.14 SHAY | | | | | | | | | |
| | VENDOR TOTALS | | 7,937.50 YTD INVOICED | | | | | 125.00 YTD PAID | | 125.00 |
| 11968 | SOWDER WILLIAM (BILL) | | | | | | | | | |
| | 178152 | 09/14/26 | 181386 | | 26399 | T | 09/14/26 | 07507525 562200 | CONTRACT SERVICES | 562.50 |
| | INVOICE: 2026.09.14 SOWDER | | | | | | | | | |
| | VENDOR TOTALS | | 3,275.00 YTD INVOICED | | | | | 562.50 YTD PAID | | 562.50 |
| 15441 | TAHA TAHA | | | | | | | | | |
| | 178153 | 09/14/26 | 181387 | | 26400 | T | 09/14/26 | 07507525 562200 | CONTRACT SERVICES | 55.00 |
| | INVOICE: 2026.09.14 TAHA | | | | | | | | | |
| | VENDOR TOTALS | | 1,035.00 YTD INVOICED | | | | | 55.00 YTD PAID | | 55.00 |
| 16420 | VERMILLION, KATERINA MALOUF | | | | | | | | | |
| | 178154 | 09/14/26 | 181388 | | 409712 | P | 09/14/26 | 07507525 562200 | CONTRACT SERVICES | 550.00 |
| | INVOICE: 2026.09.14 VERMILLIO | | | | | | | | | |
| | VENDOR TOTALS | | 6,085.00 YTD INVOICED | | | | | 550.00 YTD PAID | | 550.00 |
| 16854 | WILLINGHAM, MARIANNA | | | | | | | | | |
| | 178156 | 09/14/26 | 181390 | | 26401 | T | 09/14/26 | 07507525 562200 | CONTRACT SERVICES | 580.00 |
| | INVOICE: 2026.09.14 WILLINGHA | | | | | | | | | |
| | VENDOR TOTALS | | 1,655.00 YTD INVOICED | | | | | 580.00 YTD PAID | | 580.00 |
| 6752 | XCEL ENERGY | | | | | | | | | |
| | 178178 | 09/14/26 | 181413 | 20260179 | 26402 | T | 09/14/26 | 01106140 540600 | UTILITIES | 157.04 |
| | INVOICE: 990058132 | | | | | | | | | |
| | 178179 | 09/14/26 | 181414 | 20260114 | 26403 | T | 09/14/26 | 02019090 540600 | UTILITIES | 4.59 |

# PAID INVOICES REPORT

CHECK RUN:091426b TO FISCAL 2026/12 09/14/2026 TO 09/14/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 991599669 | | | | | | | | | |
| | 178179 | 09/14/26 | 181414 | 20260397 | 26403 | T | 09/14/26 | 03419480 540600 | UTILITIES | 1.56 |
| | INVOICE: 991599669 | | | | | | | | | |
| | 178179 | 09/14/26 | 181414 | 20260398 | 26403 | T | 09/14/26 | 03319380 540600 | UTILITIES | 137.96 |
| | INVOICE: 991599669 | | | | | | | | | |
| | 178179 | 09/14/26 | 181414 | 20260399 | 26403 | T | 09/14/26 | 03219280 540600 | UTILITIES | 7.93 |
| | INVOICE: 991599669 | | | | | | | | | |
| | VENDOR TOTALS | 28,460.18 YTD INVOICED | | | 637.31 YTD PAID | | | | | 309.08 |
| 16416 | ZACHARY, JIM | | | | | | | | | |
| | 178157 | 09/14/26 | 181391 | | 409713 | P | 09/14/26 | 07507525 562200 | CONTRACT SERVICES | 415.00 |
| | INVOICE: 2026.09.14 ZACHARY | | | | | | | | | |
| | VENDOR TOTALS | 4,325.00 YTD INVOICED | | | 415.00 YTD PAID | | | | | 415.00 |
| 16376 | ZAFRANI, EDMUND | | | | | | | | | |
| | 178158 | 09/14/26 | 181392 | | 26404 | T | 09/14/26 | 07507525 562200 | CONTRACT SERVICES | 110.00 |
| | INVOICE: 2026.09.14 ZAFRANI | | | | | | | | | |
| | VENDOR TOTALS | 16,707.25 YTD INVOICED | | | 110.00 YTD PAID | | | | | 110.00 |
| | | | | | | | | | REPORT TOTALS | 12,496.58 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 4 | 1,770.00 |
| TOTAL EFT TRANSFERS | 32 | 10,726.58 |

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# Lubbock County

## PAID INVOICES REPORT

CHECK RUN:091426a TO FISCAL 2026/12 09/14/2026 TO 09/14/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AMERICAN EQUIPMENT & TRAILER | | | | | | | | | |
| | 178160 | 09/14/26 | 181394 | 20261652 | 409709 | P | 09/14/26 | 02019090 640500 | HEAVY EQUIPMENT | 93,500.00 |
| | INVOICE: LB-088484 | | | | | | | | | |
| | VENDOR TOTALS | | 102,521.40 YTD INVOICED | | | | | 93,500.00 YTD PAID | | 93,500.00 |
| | | | | | | | | | REPORT TOTALS | 93,500.00 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 1 | 93,500.00 |

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# Lubbock County

## PAID INVOICES REPORT

CHECK RUN:09092026 TO FISCAL 2026/12 09/09/2026 TO 09/09/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 16848 | HAVARD, TROY | | | | | | | | | |
| | 178593 | 09/09/26 | 181829 | 20261679 | 26418 | T | 09/09/26 | 01107770 550300 | TRAVEL AND TRAINING | 5,354.03 |
| | INVOICE: 07232026 T HAVARD | | | | | | | | | |
| | VENDOR TOTALS | | 6,123.11 YTD INVOICED | | | | | 5,354.03 YTD PAID | | 5,354.03 |
| | | | | | | | | | REPORT TOTALS | 5,354.03 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL EFT TRANSFERS | 1 | 5,354.03 |

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

# PAID INVOICES REPORT

CHECK RUN:DRAFT1 TO FISCAL 2026/12 09/02/2026 TO 09/15/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 15110 | SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. | | | | | | | | | |
| | 179637 | 09/02/26 | 182877 | 20260093 | 26420 | M | 09/02/26 | 40340094 581520 | WORKERS COMP CLAIMS EXP | 1,711.28 |
| | INVOICE: 9702302 | | | | | | | | | |
| | 179639 | 09/02/26 | 182879 | 20260093 | 26421 | M | 09/02/26 | 40340094 581520 | WORKERS COMP CLAIMS EXP | 12,890.42 |
| | INVOICE: 9702266 | | | | | | | | | |
| | VENDOR TOTALS | | 647,453.87 YTD INVOICED | | | | | 24,280.08 YTD PAID | | 14,601.70 |
| | | | | | | | | | REPORT TOTALS | 14,601.70 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL MANUAL CHECKS | 2 | 14,601.70 |

# PAID INVOICES REPORT

CHECK RUN:DRAFT2 TO FISCAL 2026/12 09/02/2026 TO 09/15/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 15110 | SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. | | | | | | | | | | |
| | 179642 | 09/08/26 | 182882 | 20260093 | 26422 | M | 09/08/26 | 40340094 | 581520 | WORKERS COMP CLAIMS EXP | 1,711.28 |
| | INVOICE: 9724120 | | | | | | | | | | |
| | 179644 | 09/08/26 | 182884 | 20260093 | 26423 | M | 09/08/26 | 40340094 | 581520 | WORKERS COMP CLAIMS EXP | 7,967.10 |
| | INVOICE: 9724612 | | | | | | | | | | |
| | VENDOR TOTALS | | 647,453.87 YTD INVOICED | | | | | 24,280.08 YTD PAID | | | 9,678.38 |
| | | | | | | | | | | REPORT TOTALS | 9,678.38 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL MANUAL CHECKS | 2 | 9,678.38 |

# PAID INVOICES REPORT

CHECK RUN:DRAFT3 TO FISCAL 2026/12 09/02/2026 TO 09/15/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 16357 | UMR, INC | | | | | | | | | |
| | 179645 | 09/09/26 | 182885 | 20260104 | 26424 | M | 09/09/26 | 40140094 581510 | EMPLOYEE HEALTH BENFIT | 154,886.54 |
| | INVOICE: 08.31.2026-09.04.26 | | | | | | | | | |
| | VENDOR TOTALS | 9,671,502.18 YTD INVOICED | | | | | | 403,567.63 YTD PAID | | 154,886.54 |
| | | | | | | | | | REPORT TOTALS | 154,886.54 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL MANUAL CHECKS | 1 | 154,886.54 |

# PAID INVOICES REPORT

CHECK RUN:DRAFT4 TO FISCAL 2026/12 09/02/2026 TO 09/15/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 50286 | STATE COMPTROLLER | | | | | | | | | |
| | 179647 | 09/10/26 | 182887 | 20260533 | 26425 | M | 09/10/26 | 01106140 585000 | TAXES | 434.08 |
| | INVOICE: 08312026SALESUSETAX | | | | | | | | | |
| | VENDOR TOTALS | 1,019,149.00 YTD INVOICED | | | | | | 434.08 YTD PAID | | 434.08 |
| | | | | | | | | | REPORT TOTALS | 434.08 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL MANUAL CHECKS | 1 | 434.08 |

# PAID INVOICES REPORT

CHECK RUN:DRAFT5 TO FISCAL 2026/12 09/02/2026 TO 09/15/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10960 | MEDIMPACT HEALTHCARE | | | | | | | | | |
| | 179649 | 09/14/26 | 182889 | 20260115 | 26426 | M | 09/14/26 | 40140094 581510 | EMPLOYEE HEALTH BENFIT | 178,973.61 |
| | INVOICE: 33388310 | | | | | | | | | |
| | VENDOR TOTALS | | 1,937,062.41 YTD INVOICED | | | | | 178,973.61 YTD PAID | | 178,973.61 |
| | | | | | | | | | REPORT TOTALS | 178,973.61 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL MANUAL CHECKS | 1 | 178,973.61 |

# PAID INVOICES REPORT

CHECK RUN:DRAFT6 TO FISCAL 2026/12 09/02/2026 TO 09/15/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 16357 | UMR, INC | | | | | | | | | |
| | 179650 | 09/15/26 | 182890 | 20260104 | 26427 | M | 09/15/26 | 40140094 581510 | EMPLOYEE HEALTH BENFIT | 248,681.09 |
| | INVOICE: 09.07.2026-09.11.26 | | | | | | | | | |
| | VENDOR TOTALS | 9,671,502.18 YTD INVOICED | | | | | | 403,567.63 YTD PAID | | 248,681.09 |
| | | | | | | | | | REPORT TOTALS | 248,681.09 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL MANUAL CHECKS | 1 | 248,681.09 |

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# Lubbock County

## PAID INVOICES REPORT

CHECK RUN:DRAFT TO FISCAL 2026/12 08/06/2026 TO 08/06/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 50286 | STATE COMPTROLLER | | | | | | | | | |
| | 178838 | 08/06/26 | 182075 | 20260533 | 26419 | M | 08/06/26 | 01106140 585000 | TAXES | 445.83 |
| | INVOICE: 073126SALESUSETAX | | | | | | | | | |
| | VENDOR TOTALS | | 1,019,149.00 YTD INVOICED | | | | | | 445.83 YTD PAID | 445.83 |
| | | | | | | | | | REPORT TOTALS | 445.83 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL MANUAL CHECKS | 1 | 445.83 |

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