

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE

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

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

PAID INVOICES REPORT

CHECK RUN:07272026

TO FISCAL 2026/10 07/27/2026 TO 07/27/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15092 5-S FARMS	173913	07/27/26	177119	20260528	24896	T	07/27/26	02019090 520100	SUPPLIES/OTH OPER EXP	23,683.38
	INVOICE: 07072026									
VENDOR TOTALS				55,833.54	YTD INVOICED			23,683.38	YTD PAID	23,683.38
32 ACME MARKING PROD. CORP.	174244	07/27/26	177451	20260514	24897	T	07/27/26	01104730 520100	SUPPLIES/OTH OPER EXP	50.00
	INVOICE: 57268									
VENDOR TOTALS				11,695.51	YTD INVOICED			50.00	YTD PAID	50.00
13603 ALCOHOL MONITORING SYSTEMS INC.	174245	07/27/26	177452	20260545	409102	P	07/27/26	01103920 562200	CONTRACT SERVICES	9,636.20
	INVOICE: 378928									
VENDOR TOTALS				126,253.73	YTD INVOICED			9,636.20	YTD PAID	9,636.20
16097 ALEXANDER, ALISON J.	174031	07/27/26	177237		24898	T	07/27/26	01101420 550300	TRAVEL AND TRAINING	96.28
	INVOICE: 06.2026 AA									
VENDOR TOTALS				1,446.90	YTD INVOICED			96.28	YTD PAID	96.28
56681 ALEXANDER, RONDA D.	173552	07/27/26	176757		24899	T	07/27/26	01107260 550300	TRAVEL AND TRAINING	160.00
	INVOICE: 06.01-05.26 RA									
	173553	07/27/26	176758		24899	T	07/27/26	01107260 550300	TRAVEL AND TRAINING	65.25
	INVOICE: 06.26.26 RA									
	173927	07/27/26	177133		24899	T	07/27/26	01107260 550300	TRAVEL AND TRAINING	95.70
	INVOICE: 06.2026 RA									
VENDOR TOTALS				1,752.86	YTD INVOICED			320.95	YTD PAID	320.95
374 ALSCO, INC.	173494	07/27/26	176699	20260449	24900	T	07/27/26	01104530 520100	SUPPLIES/OTH OPER EXP	126.97
	INVOICE: LLUB1147052									
	173912	07/27/26	177118	20260449	24900	T	07/27/26	01104530 520100	SUPPLIES/OTH OPER EXP	126.97
	INVOICE: LLUB1147922									
	174683	07/27/26	177892	20260449	24900	T	07/27/26	01104530 520100	SUPPLIES/OTH OPER EXP	126.97
	INVOICE: LLUB1148820									
VENDOR TOTALS				4,213.78	YTD INVOICED			380.91	YTD PAID	380.91
888890 AP ONE TIME PAY	173509	07/27/26	176714		409103	P	07/27/26	032 481600	CONTRIBUTIONS	200.00
	INVOICE: 062826 NR									
VENDOR TOTALS				283,392.78	YTD INVOICED			200.00	YTD PAID	200.00
16747 ALLIED ASSETS CORPORATION dba ARCOT MANUFACTURING										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	173919	07/27/26	177125	20261162	24901	T	07/27/26	05705135 570100	RENTALS AND LEASES	129.00
	INVOICE: 33479									
	VENDOR TOTALS			536.81	YTD INVOICED			129.00	YTD PAID	129.00
11871	AT&T									
	174654	07/27/26	177862	20260288	409104	P	07/27/26	01100510 540100	COMMUNICATIONS - MONTHLY	170.88
	INVOICE: 293861703X070726									
	VENDOR TOTALS			1,335.92	YTD INVOICED			170.88	YTD PAID	170.88
8412	AT&T MOBILITY									
	173490	07/27/26	176695	20260347	409105	P	07/27/26	01104330 540100	COMMUNICATIONS - MONTHLY	130.85
	INVOICE: 287337746709X061526									
	173701	07/27/26	176907	20260459	409105	P	07/27/26	01104530 540100	COMMUNICATIONS - MONTHLY	1,585.12
	INVOICE: 287336994359X06326									
	174649	07/27/26	177857	20260067	409105	P	07/27/26	01104630 540100	COMMUNICATIONS - MONTHLY	3,342.16
	INVOICE: 990791387X070926									
	174653	07/27/26	177861	20260253	409105	P	07/27/26	07507525 540100	COMMUNICATIONS - MONTHLY	85.62
	INVOICE: 826012866X070526									
	174682	07/27/26	177891	20260447	409105	P	07/27/26	01100110 540100	COMMUNICATIONS - MONTHLY	53.07
	INVOICE: 287248701579X070926									
	174682	07/27/26	177891	20260448	409105	P	07/27/26	03119180 540100	COMMUNICATIONS - MONTHLY	88.81
	INVOICE: 287248701579X070926									
	174682	07/27/26	177891	20260464	409105	P	07/27/26	03319380 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE: 287248701579X070926									
	VENDOR TOTALS			195,082.91	YTD INVOICED			5,323.62	YTD PAID	5,323.62
15113	ATLAS TECHNICAL CONSULTANTS LLC									
	174688	07/27/26	177897	20260639	24902	T	07/27/26	02019090 562200	CONTRACT SERVICES	594.00
	INVOICE: 0000040422									
	VENDOR TOTALS			1,494.00	YTD INVOICED			594.00	YTD PAID	594.00
50108	ATMOS ENERGY									
	174037	07/27/26	177243	20260175	24903	T	07/27/26	01106140 540600	UTILITIES	52.12
	INVOICE: 070626 3701 N HOLLY									
	174038	07/27/26	177244	20260175	24903	T	07/27/26	01106140 540600	UTILITIES	10,503.22
	INVOICE: 070626 3502 N HOLLY									
	174039	07/27/26	177245	20260108	24903	T	07/27/26	02019090 540600	UTILITIES	40.11
	INVOICE: 070826 800 CEMETRY									
	174040	07/27/26	177246	20260438	24903	T	07/27/26	03119180 540600	UTILITIES	48.34
	INVOICE: 070226 115 PARK RD									
	174041	07/27/26	177247	20260437	24903	T	07/27/26	03219280 540600	UTILITIES	40.11
	INVOICE: 070826 800 GARZA									
	174701	07/27/26	177910	20260175	24903	T	07/27/26	01106140 540600	UTILITIES	44.87
	INVOICE: 070926158011LOOP493GE									
	174702	07/27/26	177911	20260108	24903	T	07/27/26	02019090 540600	UTILITIES	39.35
	INVOICE: 071026 310 W 1ST									
	174703	07/27/26	177912	20260436	24903	T	07/27/26	03319380 540600	UTILITIES	39.35

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INVOICE: 071026 218 W 7TH										
174704		07/27/26	177913	20260362	24903	T	07/27/26	65005735 540600	UTILITIES	863.03
INVOICE: 0706263501NHOLLYSTCR										
VENDOR TOTALS			380,327.44	YTD INVOICED				11,670.50	YTD PAID	11,670.50
8494	BALLINGER, LAWRENCE									
174260		07/27/26	177467		24904	T	07/27/26	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 88250										
174261		07/27/26	177468		24904	T	07/27/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 88252										
VENDOR TOTALS			350.00	YTD INVOICED				350.00	YTD PAID	350.00
7349	BETTER PATHWAYS, PA									
173543		07/27/26	176748	20260363	409106	P	07/27/26	05505135 562200	CONTRACT SERVICES	615.00
INVOICE: 06.2026X6										
173544		07/27/26	176749	20260363	409106	P	07/27/26	05505135 562200	CONTRACT SERVICES	1,665.00
INVOICE: 06.2026X5										
VENDOR TOTALS			19,155.00	YTD INVOICED				2,280.00	YTD PAID	2,280.00
56533	BI, INCORPORATED									
173925		07/27/26	177131	20260600	24905	T	07/27/26	05405135 564800	ELECTRONIC MONITOR	1,435.90
INVOICE: 1494243										
VENDOR TOTALS			11,623.75	YTD INVOICED				1,435.90	YTD PAID	1,435.90
15527	BISHOP REALTY, LLC									
173778		07/27/26	176984		409107	P	07/27/26	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 87365										
VENDOR TOTALS			220.00	YTD INVOICED				220.00	YTD PAID	220.00
16828	BLACK DIAMOND JA LC									
174033		07/27/26	177239	20261432	409108	P	07/27/26	01104330 520100	SUPPLIES/OTH OPER EXP	1,000.00
INVOICE: 052726-1										
VENDOR TOTALS			1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
375	BORDER STATES ELECTRIC									
174030		07/27/26	177236	20261238	409109	P	07/27/26	01106140 530500	BUILDING MAINTENANCE	7,624.59
INVOICE: 932676343										
VENDOR TOTALS			13,615.90	YTD INVOICED				7,624.59	YTD PAID	7,624.59
16100	BOZEMAN, AMBER L.									
173531		07/27/26	176736		24906	T	07/27/26	01107260 550300	TRAVEL AND TRAINING	78.30
INVOICE: 06.2026 AB										
173549		07/27/26	176754		24906	T	07/27/26	01107260 550300	TRAVEL AND TRAINING	66.56
INVOICE: 06.23.26 AB										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,296.12 YTD INVOICED						144.86 YTD PAID		144.86
7287 CALDWELL COUNTRY CHEVROLET										
174034	07/27/26	177240	20261009	24907	T	07/27/26	16404025 640700	OTHER EQUIPMENT		38,950.00
INVOICE: TG144223										
174035	07/27/26	177241	20261009	24907	T	07/27/26	16404025 640700	OTHER EQUIPMENT		40,850.00
INVOICE: TG144441										
VENDOR TOTALS		1,263,365.00 YTD INVOICED						79,800.00 YTD PAID		79,800.00
56932 LUBBOCK WINDCREST VILLAGE										
174263	07/27/26	177470		409110	P	07/27/26	01106855 591000	WELFARE - SHELTER		200.00
INVOICE: 88293										
VENDOR TOTALS		1,314.00 YTD INVOICED						200.00 YTD PAID		200.00
16169 CANTIBURY POINTE LUBBOCK, LP										
173779	07/27/26	176985		409111	P	07/27/26	01106855 591000	WELFARE - SHELTER		240.00
INVOICE: 88057										
VENDOR TOTALS		2,180.00 YTD INVOICED						240.00 YTD PAID		240.00
9937 CAPROCK TIRE, INC.										
173483	07/27/26	176688	20260021	409112	P	07/27/26	02019090 530100	EQUIPMENT OPER/MAINT		107.00
INVOICE: 74575										
VENDOR TOTALS		1,668.58 YTD INVOICED						107.00 YTD PAID		107.00
11736 CARASOFT TECHNOLOGY CORP.										
173697	07/27/26	176903	20261455	409113	P	07/27/26	01100510 530800	SOFTWARE MAINTENANCE		17,591.00
INVOICE: IN2333148										
VENDOR TOTALS		1,554,075.98 YTD INVOICED						17,591.00 YTD PAID		17,591.00
16688 CASAREZ, CAYETANO T.										
173530	07/27/26	176735		409114	P	07/27/26	01106140 550300	TRAVEL AND TRAINING		15.23
INVOICE: 06.2026 CC										
VENDOR TOTALS		67.14 YTD INVOICED						15.23 YTD PAID		15.23
14278 CASPER, JOHN										
174464	07/27/26	177671		24908	T	07/27/26	07507525 562200	CONTRACT SERVICES		50.00
INVOICE: 2026.07.27 CASPER										
VENDOR TOTALS		3,497.50 YTD INVOICED						50.00 YTD PAID		50.00
15011 CAUDILLO, DANIEL L.										
173945	07/27/26	177151		409115	P	07/27/26	15004630 550300	TRAVEL AND TRAINING		414.00
INVOICE: 08.02-07.26 DC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		414.00 YTD INVOICED			414.00 YTD PAID			414.00		
4297	CDW-G (GOV'T SOLUTIONS)									
	173504	07/27/26	176709	20261412	24909	T	07/27/26	01100510 530100	EQUIPMENT OPER/MAINT	446.60
	INVOICE: AJ8IY6U									
	173505	07/27/26	176710	20261418	24909	T	07/27/26	01100510 530100	EQUIPMENT OPER/MAINT	480.64
	INVOICE: AJ8GZ3D									
	173507	07/27/26	176712	20261428	24909	T	07/27/26	01100510 530100	EQUIPMENT OPER/MAINT	32.63
	INVOICE: AJ8GY3R									
	174510	07/27/26	177717	20261454	24909	T	07/27/26	01100510 520100	SUPPLIES/OTH OPER EXP	729.54
	INVOICE: AJ88K7T									
VENDOR TOTALS		128,105.43 YTD INVOICED			1,689.41 YTD PAID			1,689.41		
6798	CITY OF LUBBOCK									
	173524	07/27/26	176729	20261463	409116	P	07/27/26	01104430 540100	COMMUNICATIONS - MONTHLY	1,153.14
	INVOICE: VV0002203									
VENDOR TOTALS		228,755.68 YTD INVOICED			1,153.14 YTD PAID			1,153.14		
16075	CONCHO VALLEY HOME FOR GIRLS									
	174690	07/27/26	177899	20261064	409117	P	07/27/26	05405135 544100	RESIDENTIAL NON-SECURE CD	1,355.70
	INVOICE: 1091									
VENDOR TOTALS		6,326.60 YTD INVOICED			1,355.70 YTD PAID			1,355.70		
16557	WONDERWARE INC dba CORE BUSINESS TECHNOLOGIES									
	174250	07/27/26	177457	20261485	409118	P	07/27/26	01100510 530800	SOFTWARE MAINTENANCE	275.58
	INVOICE: INV-36943									
VENDOR TOTALS		275.58 YTD INVOICED			275.58 YTD PAID			275.58		
15152	CORPORATE BILLING, LLC									
	173564	07/27/26	176769	20260024	24910	T	07/27/26	02019090 530100	EQUIPMENT OPER/MAINT	73.55
	INVOICE: XA102099225:01									
	173565	07/27/26	176770	20260024	24910	T	07/27/26	02019090 530100	EQUIPMENT OPER/MAINT	298.72
	INVOICE: XA102099223:01									
	173972	07/27/26	177178	20260024	24910	T	07/27/26	02019090 530100	EQUIPMENT OPER/MAINT	77.51
	INVOICE: XA102099407:01									
	173973	07/27/26	177179	20260024	24910	T	07/27/26	02019090 530100	EQUIPMENT OPER/MAINT	667.44
	INVOICE: XA102099319:01									
	173974	07/27/26	177180	20260024	24910	T	07/27/26	02019090 530100	EQUIPMENT OPER/MAINT	653.62
	INVOICE: XA102099353:01									
	174645	07/27/26	177853	20260024	24910	T	07/27/26	02019090 530100	EQUIPMENT OPER/MAINT	164.68
	INVOICE: XA102099468:01									
	174646	07/27/26	177854	20260024	24910	T	07/27/26	02019090 530100	EQUIPMENT OPER/MAINT	63.66
	INVOICE: XA102099472:01									
	174647	07/27/26	177855	20260024	24910	T	07/27/26	02019090 530100	EQUIPMENT OPER/MAINT	50.13
	INVOICE: XA102099535:01									

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VENDOR TOTALS		39,957.68 YTD INVOICED			2,049.31 YTD PAID			2,049.31		
10854	COURTYARDS AT MONTEREY LLC									
	173789	07/27/26	176995		24911	T	07/27/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 88215									
VENDOR TOTALS		812.32 YTD INVOICED			200.00 YTD PAID			200.00		
16620	CONCHO SUPPLY INC dba CPW LUBBOCK									
	174463	07/27/26	177670	20260451	24912	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	362.07
	INVOICE: 465836									
	174465	07/27/26	177672	20260451	24912	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	363.42
	INVOICE: 467020									
	174467	07/27/26	177674	20260451	24912	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	381.42
	INVOICE: 467039									
	174468	07/27/26	177675	20260451	24912	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	148.80
	INVOICE: 467582									
	174470	07/27/26	177677	20260451	24912	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	552.78
	INVOICE: 468263									
	174474	07/27/26	177681	20260451	24912	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	284.34
	INVOICE: 469296									
	174476	07/27/26	177683	20260451	24912	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	644.58
	INVOICE: 469334									
	174478	07/27/26	177684	20260451	24913	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	25.75
	INVOICE: 469729									
	174479	07/27/26	177686	20260451	24912	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	333.93
	INVOICE: 470692									
	174481	07/27/26	177688	20260451	24913	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	38.60
	INVOICE: 470865									
	174483	07/27/26	177690	20260451	24912	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	177.81
	INVOICE: 471880									
	174484	07/27/26	177691	20260451	24912	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	392.10
	INVOICE: 472588									
	174486	07/27/26	177693	20260451	24913	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	102.90
	INVOICE: 472999									
	174487	07/27/26	177694	20260451	24913	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	42.90
	INVOICE: 474011									
	174488	07/27/26	177695	20260451	24912	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	123.60
	INVOICE: 474342									
	174489	07/27/26	177696	20260451	24912	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	150.56
	INVOICE: 474452									
	174842	07/27/26	178052		24913	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	-9.00
	INVOICE: 472079									
	174844	07/27/26	178054		24913	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	-18.00
	INVOICE: 470786									
	174845	07/27/26	178055		24912	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	-185.33
	INVOICE: 474426									
	174848	07/27/26	178058		24912	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	-116.82
	INVOICE: 471950									
	174857	07/27/26	178067		24913	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	-9.00

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	INVOICE:	463574									
	174859	07/27/26	178069			24913	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	-9.00
	INVOICE:	474279									
	174862	07/27/26	178072			24912	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	-124.54
	INVOICE:	470926									
	174863	07/27/26	178073			24913	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	-9.00
	INVOICE:	463381									
	VENDOR TOTALS		11,791.46	YTD INVOICED					3,644.87	YTD PAID	3,644.87
13594	CXTEC										
	173506	07/27/26	176711		20261419	409119	P	07/27/26	01100510 520100	SUPPLIES/OTH OPER EXP	441.19
	INVOICE:	7310712									
	VENDOR TOTALS		6,587.42	YTD INVOICED					441.19	YTD PAID	441.19
15689	DANA SAFETY SUPPLY										
	173692	07/27/26	176898		20261327	24914	T	07/27/26	01104630 523100	NON-CAPITAL EQUIPMENT	2,229.88
	INVOICE:	1017995									
	173694	07/27/26	176900		20261327	24914	T	07/27/26	01104630 523100	NON-CAPITAL EQUIPMENT	1,029.30
	INVOICE:	1018322									
	174687	07/27/26	177896		20260558	24914	T	07/27/26	01104630 523100	NON-CAPITAL EQUIPMENT	24,034.47
	INVOICE:	1014515									
	VENDOR TOTALS		419,352.82	YTD INVOICED					27,293.65	YTD PAID	27,293.65
15472	DANIEL, THERESA ANNETTE										
	174466	07/27/26	177673			24915	T	07/27/26	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE:	2026.07.27 DANIEL									
	174466	07/27/26	177673			24915	T	07/27/26	07607625 562200	CONTRACT SERVICES	85.00
	INVOICE:	2026.07.27 DANIEL									
	VENDOR TOTALS		6,050.00	YTD INVOICED					220.00	YTD PAID	220.00
2501	DELL MARKETING L.P.										
	173696	07/27/26	176902		20261423	24916	T	07/27/26	01100510 520100	SUPPLIES/OTH OPER EXP	547.48
	INVOICE:	10881649487									
	173922	07/27/26	177128		20261468	24916	T	07/27/26	01100510 530800	SOFTWARE MAINTENANCE	19,417.93
	INVOICE:	10882224124									
	174511	07/27/26	177718		20261456	24916	T	07/27/26	15004630 523100	NON-CAPITAL EQUIPMENT	1,073.44
	INVOICE:	10882814928									
	VENDOR TOTALS		439,512.47	YTD INVOICED					21,038.85	YTD PAID	21,038.85
84	DEAN DAIRY CORPORATE, LLC										
	174681	07/27/26	177890		20260367	24917	T	07/27/26	65005735 520100	SUPPLIES/OTH OPER EXP	237.74
	INVOICE:	619169694									
	VENDOR TOTALS		8,380.40	YTD INVOICED					237.74	YTD PAID	237.74
9212	DIEBEL, MARK C.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	173944	07/27/26	177150		24918	T	07/27/26	01104730 550300	TRAVEL AND TRAINING	190.00
	INVOICE:	08.11-14.26	MD							
VENDOR TOTALS				190.00	YTD INVOICED			190.00	YTD PAID	190.00
51344 WESTMARK COMPANIES, LLC	174258	07/27/26	177465		409120	P	07/27/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	87557								
VENDOR TOTALS				960.00	YTD INVOICED			200.00	YTD PAID	200.00
12118 DRISKILL & BATES PSYCHOLOGY, PA	174697	07/27/26	177906	20260364	409121	P	07/27/26	05405135 564600	CONTRACT SERVICES MH PPA	150.00
	INVOICE:	8856								
	174698	07/27/26	177907	20260364	409121	P	07/27/26	05405135 564600	CONTRACT SERVICES MH PPA	900.00
	INVOICE:	9000								
	174700	07/27/26	177909	20260364	409121	P	07/27/26	05405135 564600	CONTRACT SERVICES MH PPA	900.00
	INVOICE:	9018								
VENDOR TOTALS				21,700.00	YTD INVOICED			1,950.00	YTD PAID	1,950.00
10304 DURAN, MARK A.	173770	07/27/26	176976		24919	T	07/27/26	60605735 550300	TRAVEL AND TRAINING	47.00
	INVOICE:	06.22.26	MD							
VENDOR TOTALS				853.00	YTD INVOICED			47.00	YTD PAID	47.00
16795 DUTKOWSKY, JOHN	174469	07/27/26	177676		24920	T	07/27/26	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE:	2026.07.27	DUTKOWSKY							
VENDOR TOTALS				405.00	YTD INVOICED			90.00	YTD PAID	90.00
57769 ENTERPRISE HOLDINGS, LLC dba EAN SERVICES, LLC	173926	07/27/26	177132	20261090	24921	T	07/27/26	01100310 550300	TRAVEL AND TRAINING	315.63
	INVOICE:	868927577								
	174026	07/27/26	177232	20260949	24921	T	07/27/26	01101015 550300	TRAVEL AND TRAINING	381.85
	INVOICE:	1920-1658-7532								
VENDOR TOTALS				28,161.88	YTD INVOICED			697.48	YTD PAID	697.48
53957 EBELING, DELLINDA	173555	07/27/26	176760		24922	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	980.00
	INVOICE:	DC-2026-FM-1023	DE							
	174077	07/27/26	177284		24922	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
	INVOICE:	DC-2023-FM-2289D	EB							
	174364	07/27/26	177571		24922	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
	INVOICE:	2021-543832A	C DE							
	174380	07/27/26	177587		24922	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	2,030.00
	INVOICE:	DC-2025-FM-1194A	DE							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		35,150.00 YTD INVOICED			4,120.00 YTD PAID			4,120.00		
9970 ECOLAB	173610	07/27/26	176815	20260450	24923	T	07/27/26	01106140 562200	CONTRACT SERVICES	196.32
INVOICE: 6359968284										
VENDOR TOTALS		1,892.89 YTD INVOICED			196.32 YTD PAID			196.32		
15206 EDWARDS, CORY J.	173928	07/27/26	177134		24924	T	07/27/26	01107260 550300	TRAVEL AND TRAINING	39.88
INVOICE: 06.2026 CE										
VENDOR TOTALS		1,941.15 YTD INVOICED			39.88 YTD PAID			39.88		
55195 FARMER, DRUE	174471	07/27/26	177678		24925	T	07/27/26	07507525 562200	CONTRACT SERVICES	93.75
INVOICE: 2026.07.27 FARMER										
VENDOR TOTALS		16,518.50 YTD INVOICED			93.75 YTD PAID			93.75		
182 FED-EX	173547	07/27/26	176752	20260003	409122	P	07/27/26	01100710 522500	POSTAGE	58.95
INVOICE: 9-354-92271										
	173548	07/27/26	176753	20260003	409122	P	07/27/26	01100710 522500	POSTAGE	14.88
INVOICE: 9-363-48523										
VENDOR TOTALS		1,561.17 YTD INVOICED			73.83 YTD PAID			73.83		
15704 FELKER, DEBRA L.	174073	07/27/26	177279		24926	T	07/27/26	01101420 550300	TRAVEL AND TRAINING	120.35
INVOICE: 03-06.2026 DF										
VENDOR TOTALS		358.35 YTD INVOICED			120.35 YTD PAID			120.35		
6795 FILTRATION CONCEPTS	173609	07/27/26	176814	20260434	409123	P	07/27/26	01106140 530100	EQUIPMENT OPER/MAINT	103.32
INVOICE: 292509										
	174019	07/27/26	177225	20260434	409123	P	07/27/26	01106140 530100	EQUIPMENT OPER/MAINT	3,484.42
INVOICE: 290594										
VENDOR TOTALS		41,509.17 YTD INVOICED			3,587.74 YTD PAID			3,587.74		
9147 FINLEY, KATHLEEN M.	173942	07/27/26	177148		24927	T	07/27/26	01104730 550300	TRAVEL AND TRAINING	315.00
INVOICE: 08.09-13.26 KF										
VENDOR TOTALS		615.00 YTD INVOICED			315.00 YTD PAID			315.00		
7042 FIRETROL PROTECTION	174017	07/27/26	177223	20260395	409124	P	07/27/26	03219280 530500	BUILDING MAINTENANCE	60.00

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	INVOICE: 101102272									
174036	07/27/26	177242	20260393	409124	P	07/27/26	03419480	530500	BUILDING MAINTENANCE	60.00
	INVOICE: 101102271									
174240	07/27/26	177447	20260394	409124	P	07/27/26	03319380	530500	BUILDING MAINTENANCE	60.00
	INVOICE: 101102270									
VENDOR TOTALS		38,491.30	YTD INVOICED					180.00	YTD PAID	180.00
9104	FIVE STAR CORRECTIONAL SVC									
173562	07/27/26	176767	20260019	409125	P	07/27/26	01104730	521900	FOOD	518.89
	INVOICE: 50542R									
173563	07/27/26	176768	20260019	409125	P	07/27/26	01104730	521900	FOOD	36,431.00
	INVOICE: 50541									
173970	07/27/26	177176	20260019	409125	P	07/27/26	01104730	521900	FOOD	587.97
	INVOICE: 50568R									
173971	07/27/26	177177	20260019	409125	P	07/27/26	01104730	521900	FOOD	37,060.83
	INVOICE: 50567									
174223	07/27/26	177430	20260019	409125	P	07/27/26	01104730	521900	FOOD	579.06
	INVOICE: 50497R									
174225	07/27/26	177432	20260019	409125	P	07/27/26	01104730	521900	FOOD	36,118.11
	INVOICE: 50496									
VENDOR TOTALS		1,463,997.79	YTD INVOICED					111,295.86	YTD PAID	111,295.86
16707	FLATLAND FITNESS, LLC dba FLATLANDCROSSFIT									
173498	07/27/26	176703	20260923	409126	P	07/27/26	40140094	561400	PROFESSIONAL SERVICES	3,150.80
	INVOICE: 5									
VENDOR TOTALS		11,684.80	YTD INVOICED					3,150.80	YTD PAID	3,150.80
16634	FUSIONSITE TEXAS LLC dba FORZA SITE SERVICES									
173611	07/27/26	176816	20260492	24928	T	07/27/26	02019090	520100	SUPPLIES/OTH OPER EXP	586.50
	INVOICE: TD203284									
173612	07/27/26	176817	20260492	24928	T	07/27/26	02019090	520100	SUPPLIES/OTH OPER EXP	211.63
	INVOICE: TD202960									
173615	07/27/26	176820	20260492	24928	T	07/27/26	02019090	520100	SUPPLIES/OTH OPER EXP	423.27
	INVOICE: TD202961									
VENDOR TOTALS		2,310.30	YTD INVOICED					1,221.40	YTD PAID	1,221.40
16715	FOWLER AND SCHUSTER SOLUTIONS, INC									
174472	07/27/26	177679		24929	T	07/27/26	07507525	562200	CONTRACT SERVICES	65.00
	INVOICE: 2026.07.27 FOWLER									
VENDOR TOTALS		3,325.00	YTD INVOICED					65.00	YTD PAID	65.00
15791	FULLER, SHAWN									
174473	07/27/26	177680		24930	T	07/27/26	07507525	562200	CONTRACT SERVICES	45.00
	INVOICE: 2026.07.27 FULLER									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,997.50 YTD INVOICED			45.00 YTD PAID			45.00		
2704	GAFFORD PEST CONTROL									
	173577	07/27/26	176782	20260188	409127	P	07/27/26	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 285337									
	173578	07/27/26	176783	20260188	409127	P	07/27/26	01106140 562200	CONTRACT SERVICES	65.00
	INVOICE: 285194									
	173580	07/27/26	176785	20260188	409127	P	07/27/26	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 285195									
	173581	07/27/26	176786	20260188	409127	P	07/27/26	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 285200									
	173582	07/27/26	176787	20260188	409127	P	07/27/26	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 285202									
	173583	07/27/26	176788	20260188	409127	P	07/27/26	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 285239									
	173584	07/27/26	176789	20260188	409127	P	07/27/26	01106140 562200	CONTRACT SERVICES	40.00
	INVOICE: 285263									
	173806	07/27/26	177012	20260188	409127	P	07/27/26	01106140 562200	CONTRACT SERVICES	105.00
	INVOICE: 285254									
	173808	07/27/26	177014	20260188	409127	P	07/27/26	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 285255									
	173809	07/27/26	177015	20260188	409127	P	07/27/26	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 287136									
	173810	07/27/26	177016	20260188	409127	P	07/27/26	01106140 562200	CONTRACT SERVICES	444.00
	INVOICE: 287110									
	173811	07/27/26	177017	20260188	409127	P	07/27/26	01106140 562200	CONTRACT SERVICES	141.60
	INVOICE: 287047									
	173812	07/27/26	177018	20260188	409127	P	07/27/26	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 285242									
	173813	07/27/26	177019	20260188	409127	P	07/27/26	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 287120									
	173979	07/27/26	177185	20260297	409127	P	07/27/26	03219280 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 287322									
VENDOR TOTALS		15,758.00 YTD INVOICED			1,155.60 YTD PAID			1,155.60		
15718	GARCIA, ENEDENIA IRENE D.									
	173528	07/27/26	176733		24931	T	07/27/26	01106140 550300	TRAVEL AND TRAINING	36.25
	INVOICE: 06.2026 EG									
VENDOR TOTALS		180.00 YTD INVOICED			36.25 YTD PAID			36.25		
16495	GARCIA, MARIA									
	173525	07/27/26	176730		24932	T	07/27/26	01106140 550300	TRAVEL AND TRAINING	290.00
	INVOICE: 06.2026 MG									
VENDOR TOTALS		2,423.00 YTD INVOICED			290.00 YTD PAID			290.00		
16546	GEOSATIS INC									
	173541	07/27/26	176746	20260324	24933	T	07/27/26	05405135 564800	ELECTRONIC MONITOR	731.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 12											
VENDOR TOTALS		6,506.50 YTD INVOICED			731.50 YTD PAID			731.50			
9340	GOLDHAMMER, GORDON W.	173941	07/27/26	177147	24934	T	07/27/26	01104730 550300	TRAVEL AND TRAINING	315.00	
	INVOICE:	08.09-13.26	GG								
VENDOR TOTALS		1,354.00 YTD INVOICED			315.00 YTD PAID			315.00			
9389	GOODWILL INDUSTRIES OF LUBBOCK INC.	173801	07/27/26	177007	20260126	409128	P	07/27/26	01101420 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE:	0027045									
	173816	07/27/26	177022	20260216	409128	P	07/27/26	01101215 520100	SUPPLIES/OTH OPER EXP	69.00	
	INVOICE:	0027044									
	173903	07/27/26	177109	20260277	409128	P	07/27/26	09002320 520100	SUPPLIES/OTH OPER EXP	397.00	
	INVOICE:	0027047									
	173915	07/27/26	177121	20260588	409128	P	07/27/26	05105135 520100	SUPPLIES/OTH OPER EXP	201.00	
	INVOICE:	0027048									
	173921	07/27/26	177127	20261374	409128	P	07/27/26	01103120 520100	SUPPLIES/OTH OPER EXP	69.00	
	INVOICE:	0027041									
	174655	07/27/26	177863	20260290	409128	P	07/27/26	07507525 520100	SUPPLIES/OTH OPER EXP	94.00	
	INVOICE:	0027046									
VENDOR TOTALS		10,406.00 YTD INVOICED			899.00 YTD PAID			899.00			
217	GRAINGER, W. W., INC.	173589	07/27/26	176794	20260200	24935	T	07/27/26	01106140 530500	BUILDING MAINTENANCE	22.10
	INVOICE:	9968544180									
	173590	07/27/26	176795	20260200	24935	T	07/27/26	01106140 530500	BUILDING MAINTENANCE	375.32	
	INVOICE:	9966839814									
	173591	07/27/26	176796	20260200	24935	T	07/27/26	01106140 530500	BUILDING MAINTENANCE	10.26	
	INVOICE:	9966839822									
	173592	07/27/26	176797	20260200	24935	T	07/27/26	01106140 530500	BUILDING MAINTENANCE	39.96	
	INVOICE:	9968679267									
	173593	07/27/26	176798	20260200	24935	T	07/27/26	01106140 530500	BUILDING MAINTENANCE	970.32	
	INVOICE:	9963986766									
	173595	07/27/26	176800	20260200	24935	T	07/27/26	05105135 530500	BUILDING MAINTENANCE	667.89	
	INVOICE:	9973530182									
	173782	07/27/26	176988	20260200	24935	T	07/27/26	01106140 530500	BUILDING MAINTENANCE	137.57	
	INVOICE:	9968679275									
	174230	07/27/26	177437	20260200	24935	T	07/27/26	01106140 530500	BUILDING MAINTENANCE	745.28	
	INVOICE:	9976598038									
	174458	07/27/26	177665	20260200	24935	T	07/27/26	01106140 530500	BUILDING MAINTENANCE	50.76	
	INVOICE:	9975150260									
	174459	07/27/26	177666	20260200	24935	T	07/27/26	01106140 530500	BUILDING MAINTENANCE	56.22	
	INVOICE:	9975150252									
	174460	07/27/26	177667	20260200	24935	T	07/27/26	01106140 530500	BUILDING MAINTENANCE	42.11	
	INVOICE:	9977855189									

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VENDOR TOTALS		62,928.26 YTD INVOICED			3,117.79 YTD PAID			3,117.79		
7399	GRAYSON COUNTY DEPT. OF JUVENILE SVCS									
174684	07/27/26	177893	20260521	409129	P	07/27/26	05405135 544100	RESIDENTIAL NON-SECURE CD	9,000.00	
INVOICE:	192564									
174684	07/27/26	177893	20260521	409129	P	07/27/26	05505135 564200	RESIDENTIAL PLACEMENTS	279.03	
INVOICE:	192564									
VENDOR TOTALS		75,197.04 YTD INVOICED			9,279.03 YTD PAID			9,279.03		
13160	GREASER, W. JARET									
174475	07/27/26	177682		409130	P	07/27/26	07507525 562200	CONTRACT SERVICES	900.00	
INVOICE:	2026.07.27 GREASER									
VENDOR TOTALS		6,587.50 YTD INVOICED			900.00 YTD PAID			900.00		
16789	GREATAMERICA FINANCIAL SERVICES CORPORATION									
174025	07/27/26	177231	20260907	24936	T	07/27/26	60605735 540700	EQUIPMENT	1,399.61	
INVOICE:	42408018									
VENDOR TOTALS		8,277.38 YTD INVOICED			1,399.61 YTD PAID			1,399.61		
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
173958	07/27/26	177164		409131	P	07/27/26	01106855 561900	FUNERALS	7,715.00	
INVOICE:	88306									
VENDOR TOTALS		89,030.00 YTD INVOICED			7,715.00 YTD PAID			7,715.00		
15109	CODEX CORP.									
173698	07/27/26	176904	20261458	24937	T	07/27/26	01100510 530800	SOFTWARE MAINTENANCE	44,895.00	
INVOICE:	15546									
VENDOR TOTALS		102,550.25 YTD INVOICED			44,895.00 YTD PAID			44,895.00		
16047	GULF REGION ADVOCACY CENTER									
174604	07/27/26	177812		24938	T	07/27/26	01103920 560200	APPOINTED ATTYS-CRIMINAL	7,605.00	
INVOICE:	2018-414770A.									
VENDOR TOTALS		550,381.60 YTD INVOICED			7,605.00 YTD PAID			7,605.00		
16487	HACKER STEPHENS LLP									
173923	07/27/26	177129	20261471	24939	T	07/27/26	01100710 561400	PROFESSIONAL SERVICES	585.65	
INVOICE:	10437									
VENDOR TOTALS		28,690.65 YTD INVOICED			585.65 YTD PAID			585.65		
14034	HALFF ASSOCIATES, INC.									
174246	07/27/26	177453	20260785	24940	T	07/27/26	01109090 561400	PROFESSIONAL SERVICES	699.04	
INVOICE:	10168732									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		267,271.98 YTD INVOICED						699.04 YTD PAID		699.04
4475 HANSHEW, CHARLES A.	173924	07/27/26	177130		24941	T	07/27/26	01103920 560500	COURT REPORTER TRANSCRIPT	1,475.00
INVOICE: DC-2025-CR-0589A CH										
VENDOR TOTALS		33,024.00 YTD INVOICED						1,475.00 YTD PAID		1,475.00
15803 HARKEY, JOANNA LYNN	174477	07/27/26	177685		24942	T	07/27/26	07507525 562200	CONTRACT SERVICES	312.50
INVOICE: 2026.07.27 HARKEY										
VENDOR TOTALS		867.50 YTD INVOICED						312.50 YTD PAID		312.50
15885 HARTSELL, BRIT	174480	07/27/26	177687		24943	T	07/27/26	07507525 562200	CONTRACT SERVICES	55.00
INVOICE: 2026.07.27 HARTSELL										
174480	07/27/26	177687			24943	T	07/27/26	09500110 562200	CONTRACT SERVICES	55.00
INVOICE: 2026.07.27 HARTSELL										
VENDOR TOTALS		775.00 YTD INVOICED						110.00 YTD PAID		110.00
9852 HCAA MEDICAL GROUP, PA	174461	07/27/26	177668	20260213	24944	T	07/27/26	01101315 561400	PROFESSIONAL SERVICES	725.00
INVOICE: 00236074-00										
174462	07/27/26	177669	20260213		24944	T	07/27/26	01101315 561400	PROFESSIONAL SERVICES	3,292.00
INVOICE: 00236068 -00 HR										
174496	07/27/26	177703	20260604		24944	T	07/27/26	60605735 561400	PROFESSIONAL SERVICES	150.00
INVOICE: 00236068 -00/CSCD										
174498	07/27/26	177705	20260605		24944	T	07/27/26	65005735 561400	PROFESSIONAL SERVICES	154.00
INVOICE: 00236068 -00/ CRTCL										
VENDOR TOTALS		57,240.75 YTD INVOICED						4,321.00 YTD PAID		4,321.00
10226 HD SUPPLY, INC dba HD SUPPLY FACILITIES	173601	07/27/26	176806	20260286	24945	T	07/27/26	01106140 520100	SUPPLIES/OTH OPER EXP	152.65
INVOICE: 9250458724										
173602	07/27/26	176807	20260286		24945	T	07/27/26	01106140 520100	SUPPLIES/OTH OPER EXP	510.00
INVOICE: 9250829249										
173603	07/27/26	176808	20260286		24945	T	07/27/26	01106140 520100	SUPPLIES/OTH OPER EXP	60.24
INVOICE: 9250995851										
173604	07/27/26	176809	20260286		24945	T	07/27/26	05105135 530500	BUILDING MAINTENANCE	30.33
INVOICE: 0883079361										
173605	07/27/26	176810	20260286		24945	T	07/27/26	05105135 530500	BUILDING MAINTENANCE	37.82
INVOICE: 0883079362										
173977	07/27/26	177183	20260286		24945	T	07/27/26	01106140 520100	SUPPLIES/OTH OPER EXP	27.66
INVOICE: 0883036309										
174232	07/27/26	177439	20260286		24945	T	07/27/26	01106140 520100	SUPPLIES/OTH OPER EXP	38.53
INVOICE: 0883135255										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				28,151.59	YTD INVOICED			857.23	YTD PAID	857.23
12589 HELMUTH, SEAN P.	173948	07/27/26	177154		24946	T	07/27/26	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE:	08.02-07.26	SH							
VENDOR TOTALS				414.00	YTD INVOICED			414.00	YTD PAID	414.00
7707 HILL, DONNA MICHELLE	173557	07/27/26	176762		24947	T	07/27/26	01103920 560500	COURT REPORTER TRANSCRIPT	112.50
	INVOICE:	CC-2025-CR-0932								
VENDOR TOTALS				4,056.00	YTD INVOICED			112.50	YTD PAID	112.50
16835 HTG LUBBOCK, LLC	174262	07/27/26	177469		409132	P	07/27/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	88262								
VENDOR TOTALS				454.00	YTD INVOICED			220.00	YTD PAID	220.00
16301 HUFFAKER & HARRIS, LLP	174482	07/27/26	177689		409133	P	07/27/26	07507525 562200	CONTRACT SERVICES	1,025.00
	INVOICE:	2026.07.27	HUFFAKER							
VENDOR TOTALS				3,675.00	YTD INVOICED			1,025.00	YTD PAID	1,025.00
16625 SOUTH PLAINS BATTERIES, INC DBA IBS OF THE	173980	07/27/26	177186	20260318	409134	P	07/27/26	02019090 520100	SUPPLIES/OTH OPER EXP	215.91
	INVOICE:	107628								
	174677	07/27/26	177886	20260318	409134	P	07/27/26	02019090 520100	SUPPLIES/OTH OPER EXP	341.90
	INVOICE:	107692								
VENDOR TOTALS				5,715.01	YTD INVOICED			557.81	YTD PAID	557.81
1745 ICS JAIL SUPPLIES, INC.	173566	07/27/26	176771	20260053	24948	T	07/27/26	01104730 522600	INMATE SUPPLIES	1,278.00
	INVOICE:	INV816780								
VENDOR TOTALS				69,989.14	YTD INVOICED			1,278.00	YTD PAID	1,278.00
13582 INGRAM, SHAWN	174485	07/27/26	177692		24949	T	07/27/26	07707525 562200	CONTRACT SERVICES	460.00
	INVOICE:	2026.07.27	INGRAM							
VENDOR TOTALS				6,950.00	YTD INVOICED			460.00	YTD PAID	460.00
14591 INNOVATIVE TRANSPORTATION SOLUTIONS, INC	173918	07/27/26	177124	20260653	24950	T	07/27/26	30230093 561400	PROFESSIONAL SERVICES	10,000.00
	INVOICE:	2023-10-04/9								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		90,000.00 YTD INVOICED			10,000.00 YTD PAID			10,000.00		
9551	INTEGRITY TRANSLATION									
	174523	07/27/26	177731		24951	T	07/27/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2024-CR-1603								
	174524	07/27/26	177732		24951	T	07/27/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2025-CR-1369 MULP								
	174525	07/27/26	177733		24951	T	07/27/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2026-CR-1028								
	174526	07/27/26	177734		24951	T	07/27/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2023-CR-0995 MULP								
	174527	07/27/26	177735		24951	T	07/27/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2023-CR-2957								
	174528	07/27/26	177736		24951	T	07/27/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2025-CR-2086A								
	174529	07/27/26	177737		24951	T	07/27/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2026-CR-1183								
	174530	07/27/26	177738		24951	T	07/27/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2026-FM-0732								
	174531	07/27/26	177739		24951	T	07/27/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	07.10.26LBB MX.EXTRA								
VENDOR TOTALS		22,050.00 YTD INVOICED			3,240.00 YTD PAID			3,240.00		
14115	ITSQUEST, INC.									
	173517	07/27/26	176722	20260121	24952	T	07/27/26	08307770 562200	CONTRACT SERVICES	885.12
	INVOICE:	610262								
	174423	07/27/26	177630	20260113	24952	T	07/27/26	01107770 562200	CONTRACT SERVICES	960.50
	INVOICE:	610506								
VENDOR TOTALS		266,902.92 YTD INVOICED			1,845.62 YTD PAID			1,845.62		
6101	J P MORGAN CHASE-BANK ONE									
	174716	07/27/26	177925		24953	T	07/27/26	011 210600	ACI LIABILITY	139,728.93
	INVOICE:	07062026 JPM								
VENDOR TOTALS		1,304,557.35 YTD INVOICED			139,728.93 YTD PAID			139,728.93		
16151	JAMES AARON ATTORNEY AT LAW PLLC									
	174360	07/27/26	177567		24954	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	2005-533038C JA								
	174363	07/27/26	177570		24954	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	980.00
	INVOICE:	2018-529213F JA								
	174367	07/27/26	177574		24954	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
	INVOICE:	DC-2022-FM-0931H JA								
	174369	07/27/26	177576		24954	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
	INVOICE:	DC-2024-FM-1100H JA								
	174373	07/27/26	177580		24954	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	60.00
	INVOICE:	DC-2024-FM-2088H JA								
	174375	07/27/26	177582		24954	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	60.00

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	INVOICE:	DC-2024-FM-2568E	JA							
174376		07/27/26	177583		24954	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	440.00
	INVOICE:	DC-2025-FM-0253D	JA							
174383		07/27/26	177590		24954	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,085.00
	INVOICE:	DC-2025-FM-1425D	JA							
174389		07/27/26	177596		24954	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	910.00
	INVOICE:	DC-2025-FM-1669D	JA							
174390		07/27/26	177597		24954	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2025-FM-1766E	JA							
174392		07/27/26	177599		24954	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	DC-2025-FM-2030D	JA							
174395		07/27/26	177602		24954	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,020.00
	INVOICE:	DC-2025-FM-2379B	JA							
174403		07/27/26	177610		24954	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
	INVOICE:	DC-2026-FM-1085	JA							
VENDOR TOTALS		86,397.50	YTD INVOICED		6,445.00	YTD PAID				6,445.00
3861	JOHNSTON, J. CRAIG									
174514		07/27/26	177721		409135	P	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	660.00
	INVOICE:	2021-543832F	JCJ							
174516		07/27/26	177723		409135	P	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,150.00
	INVOICE:	DC-2024-FM-2580E	JCJ							
174517		07/27/26	177724		409135	P	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	820.00
	INVOICE:	DC-2025-FM-0009B	JCJ							
174518		07/27/26	177725		409135	P	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,390.00
	INVOICE:	DC-2025-FM-1479	JCJ							
174520		07/27/26	177727		409135	P	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
	INVOICE:	DC-2025-FM-1658	JCJ							
174521		07/27/26	177728		409135	P	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
	INVOICE:	DC-2026-FM-0876	JCJ							
VENDOR TOTALS		26,810.00	YTD INVOICED		5,390.00	YTD PAID				5,390.00
10710	JOINER, GREG W, PhD									
174081		07/27/26	177288		409136	P	07/27/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2026-CR-0047	GWJ							
VENDOR TOTALS		17,250.00	YTD INVOICED		750.00	YTD PAID				750.00
16824	JONES-TANNER, KAREN									
173777		07/27/26	176983		409137	P	07/27/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	87246								
173777		07/27/26	176983		409137	P	07/27/26	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE:	87246								
VENDOR TOTALS		234.00	YTD INVOICED		234.00	YTD PAID				234.00
16522	KAUFFMAN, PHILLIP J.									
174490		07/27/26	177697		24955	T	07/27/26	07507525 562200	CONTRACT SERVICES	250.00
	INVOICE:	2026.07.27	KAUFFMAN							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		64,060.20 YTD INVOICED			250.00 YTD PAID			250.00		
15094 KILLGORE, REBECCA J	174492	07/27/26	177699		24956	T	07/27/26	07507525 562200	CONTRACT SERVICES	475.00
INVOICE: 2026.07.27 KILLGORE										
VENDOR TOTALS		10,715.00 YTD INVOICED			475.00 YTD PAID			475.00		
14590 KIMLEY-HORN AND ASSOCIATES, INC	174834	07/27/26	178044	20261496	24957	T	07/27/26	30130093 562200	CONTRACT SERVICES	4,285.26
INVOICE: 78										
174834	07/27/26	178044	20261496	24957	T	07/27/26	30230093 561400	PROFESSIONAL SERVICES		21,789.25
INVOICE: 78										
174835	07/27/26	178045	20261496	24957	T	07/27/26	30130093 562200	CONTRACT SERVICES		32,456.50
INVOICE: 79										
174836	07/27/26	178046	20261496	24957	T	07/27/26	30130093 562200	CONTRACT SERVICES		31,366.65
INVOICE: 77										
VENDOR TOTALS		227,154.92 YTD INVOICED			89,897.66 YTD PAID			89,897.66		
11021 KOFIL PRESERVATION	174023	07/27/26	177229	20260652	24958	T	07/27/26	10300310 562200	CONTRACT SERVICES	2,365.51
INVOICE: INV-KT-025549										
VENDOR TOTALS		47,028.76 YTD INVOICED			2,365.51 YTD PAID			2,365.51		
9891 KRAUS, WINDY D.	174075	07/27/26	177282		24959	T	07/27/26	14604630 550300	TRAVEL AND TRAINING	296.00
INVOICE: 08.01-05.26 WK										
VENDOR TOTALS		553.00 YTD INVOICED			296.00 YTD PAID			296.00		
13687 KT BLACK SERVICES, LLC	173573	07/27/26	176778	20260107	24960	T	07/27/26	08307770 562200	CONTRACT SERVICES	8,008.95
INVOICE: TSC0072312										
173574	07/27/26	176779	20260107	24960	T	07/27/26	08307770 562200	CONTRACT SERVICES		97.15
INVOICE: TSC0072413										
VENDOR TOTALS		456,934.57 YTD INVOICED			8,106.10 YTD PAID			8,106.10		
6061 KUSS, DANIEL	174493	07/27/26	177700		24961	T	07/27/26	07607625 562200	CONTRACT SERVICES	100.00
INVOICE: 2026.07.27 KUSS										
VENDOR TOTALS		2,005.00 YTD INVOICED			100.00 YTD PAID			100.00		
50110 L P & L - GENERAL ASSISTANCE	173783	07/27/26	176989		24962	T	07/27/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 88088										
173793	07/27/26	176999		24962	T	07/27/26	01106855 591800	WELFARE - UTILITIES		150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	88227									
173957	07/27/26	177163			24962	T	07/27/26	01106855 591800	WELFARE - UTILITIES	75.63
INVOICE:	88295									
VENDOR TOTALS		11,422.55	YTD INVOICED					375.63	YTD PAID	375.63
9421	LABATT INSTITUTIONAL SUPPLY COMPANY									
173905	07/27/26	177111		20260335	24963	T	07/27/26	05705135 521900	FOOD	4,925.14
INVOICE:	06301114									
173906	07/27/26	177112		20260335	24963	T	07/27/26	05705135 521900	FOOD	103.00
INVOICE:	06301116									
173907	07/27/26	177113		20260335	24963	T	07/27/26	05705135 520600	KITCHEN SUPPLIES	46.91
INVOICE:	06301115									
174234	07/27/26	177441		20260335	24963	T	07/27/26	05705135 521900	FOOD	4,486.16
INVOICE:	07071906									
174235	07/27/26	177442		20260335	24963	T	07/27/26	05705135 521900	FOOD	93.82
INVOICE:	07071907									
VENDOR TOTALS		243,727.57	YTD INVOICED					9,655.03	YTD PAID	9,655.03
11788	LANGUAGE LINE SERVICES									
173802	07/27/26	177008		20260127	409138	P	07/27/26	01103920 560800	WITNESS/INTERPRETER EXP	229.89
INVOICE:	11964236									
VENDOR TOTALS		1,557.37	YTD INVOICED					229.89	YTD PAID	229.89
13731	LEE LEWIS CONSTRUCTION									
173617	07/27/26	176822		20260788	409139	P	07/27/26	15004630 615000	OTHER IMPROVEMENTS	5,000.00
INVOICE:	21/24-2427									
VENDOR TOTALS		9,578,773.93	YTD INVOICED					5,000.00	YTD PAID	5,000.00
15655	LEE, KRISTEN E.									
174076	07/27/26	177283			24964	T	07/27/26	14604630 550300	TRAVEL AND TRAINING	296.00
INVOICE:	08.01-05.26 KL									
VENDOR TOTALS		296.00	YTD INVOICED					296.00	YTD PAID	296.00
16836	LEWIS, BRADY									
173947	07/27/26	177153			24965	T	07/27/26	15004630 550300	TRAVEL AND TRAINING	414.00
INVOICE:	08.02-07.26 BL									
VENDOR TOTALS		414.00	YTD INVOICED					414.00	YTD PAID	414.00
3662	LEXIS-NEXIS									
173599	07/27/26	176804		20260271	409140	P	07/27/26	01103920 522800	LAW BOOKS	1,044.00
INVOICE:	3096534330									
173600	07/27/26	176805		20260273	409140	P	07/27/26	08108125 530800	SOFTWARE MAINTENANCE	775.00
INVOICE:	3096560279									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
13956 TOP FLIGHT PROPERTIES, LLC	173787	07/27/26	176993		409141	P	07/27/26	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 88211									
VENDOR TOTALS										
14900 LOWE'S COMPANIES, INC.	173978	07/27/26	177184	20260287	409142	P	07/27/26	01106140 530500	BUILDING MAINTENANCE	53.12
	INVOICE: 94526									
VENDOR TOTALS										
53295 LUBBOCK COUNTY JUVENILE PROBATION OFFICE	173532	07/27/26	176737		409143	P	07/27/26	05505135 550201	RESIDENT TRANSPORTATION	366.00
	INVOICE: 06.2026 JJC									
VENDOR TOTALS										
50123 LUBBOCK COUNTY SHERIFF'S	174605	07/27/26	177813		409144	P	07/27/26	01104830 550100	INMATE TRANSPORTATION	708.00
	INVOICE: 06.23-07.08.26 LSO									
VENDOR TOTALS										
50135 LUBBOCK REGL MHMR CTR /STAR SPEC HEALT	173569	07/27/26	176774	20260084	409145	P	07/27/26	01104730 562200	CONTRACT SERVICES	197,350.33
	INVOICE: 613									
	173914	07/27/26	177120	20260531	409145	P	07/27/26	01103920 562200	CONTRACT SERVICES	3,823.15
	INVOICE: 614									
	173916	07/27/26	177122	20260598	409145	P	07/27/26	05505135 562200	CONTRACT SERVICES	250.00
	INVOICE: 618									
VENDOR TOTALS										
317 LUBBOCK WRECKER SERVICE	174412	07/27/26	177619	20260051	409146	P	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 26-67862									
	174413	07/27/26	177620	20260051	409146	P	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 26-68081									
	174414	07/27/26	177621	20260051	409146	P	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 26-68202									
	174415	07/27/26	177622	20260051	409146	P	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 26-68540									
	174416	07/27/26	177623	20260051	409146	P	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 26-68553									
VENDOR TOTALS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15699 LUERA, KRISTINA	173550	07/27/26	176755		24966	T	07/27/26	01104730 550300	TRAVEL AND TRAINING	75.00
	INVOICE:	07.27-29.26	KL							
VENDOR TOTALS				815.00	YTD INVOICED			75.00	YTD PAID	75.00
5224 LYNN COUNTY SHERIFF'S OFFICE	173485	07/27/26	176690	20260081	409147	P	07/27/26	01104830 590500	INMATE BOARD BILLS	15,750.00
	INVOICE:	04012026-04302026								
	173496	07/27/26	176701	20260860	409147	P	07/27/26	01104830 561100	INMATE MEDICAL	184.40
	INVOICE:	04102026 MEDICAL								
	173497	07/27/26	176702	20260860	409147	P	07/27/26	01104830 561100	INMATE MEDICAL	13.69
	INVOICE:	04012026 PHARMACY								
VENDOR TOTALS				74,533.90	YTD INVOICED			15,948.09	YTD PAID	15,948.09
16355 MAGNET FORENSICS, LLC	173502	07/27/26	176707	20261340	24967	T	07/27/26	01100510 530800	SOFTWARE MAINTENANCE	37,455.00
	INVOICE:	SIN094521								
VENDOR TOTALS				72,215.00	YTD INVOICED			37,455.00	YTD PAID	37,455.00
15285 MALLARD, DAVID S.	174494	07/27/26	177701		24968	T	07/27/26	07507525 562200	CONTRACT SERVICES	175.00
	INVOICE:	2026.07.27 MALLARD								
VENDOR TOTALS				3,220.00	YTD INVOICED			175.00	YTD PAID	175.00
14787 MALLORY SAFETY & SUPPLY LLC	174512	07/27/26	177719	20261146	409148	P	07/27/26	15004630 664600	CAPITAL OUTLAY-SHERIFF	553,931.40
	INVOICE:	6463934								
VENDOR TOTALS				562,909.03	YTD INVOICED			553,931.40	YTD PAID	553,931.40
3133 MARK'S PLUMBING PARTS	173596	07/27/26	176801	20260201	409149	P	07/27/26	01106140 530500	BUILDING MAINTENANCE	219.98
	INVOICE:	INV002287357								
	173814	07/27/26	177020	20260201	409149	P	07/27/26	01106140 530500	BUILDING MAINTENANCE	113.66
	INVOICE:	INV002285210								
VENDOR TOTALS				25,036.68	YTD INVOICED			333.64	YTD PAID	333.64
12852 MARTIN, CINDY	174495	07/27/26	177702		24969	T	07/27/26	07507525 562200	CONTRACT SERVICES	137.50
	INVOICE:	2026.07.27 MARTIN								
VENDOR TOTALS				5,977.50	YTD INVOICED			137.50	YTD PAID	137.50
16201 MASON AND LONG ATTORNEYS AT LAW, PLLC	174078	07/27/26	177285		24970	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	6,698.00
	INVOICE:	DC-2025-FM-1473A KM								

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	174079	07/27/26	177286		24970	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	3,040.00
	INVOICE:	DC-2025-FM-1473B	KL							
VENDOR TOTALS				167,518.00	YTD INVOICED			9,738.00	YTD PAID	9,738.00
1053 MAYFIELD PAPER CO.										
	173482	07/27/26	176687	20260009	24971	T	07/27/26	01104730 520100	SUPPLIES/OTH OPER EXP	177.74
	INVOICE:	4474408								
	173489	07/27/26	176694	20260339	24971	T	07/27/26	05505135 520100	SUPPLIES/OTH OPER EXP	166.04
	INVOICE:	4475305								
	173495	07/27/26	176700	20260519	24971	T	07/27/26	65005735 520100	SUPPLIES/OTH OPER EXP	709.70
	INVOICE:	4474021								
	173518	07/27/26	176723	20260339	24971	T	07/27/26	05505135 520100	SUPPLIES/OTH OPER EXP	75.18
	INVOICE:	4475853								
	173520	07/27/26	176725	20260519	24971	T	07/27/26	65005735 520100	SUPPLIES/OTH OPER EXP	615.02
	INVOICE:	4475535								
	173587	07/27/26	176792	20260196	24971	T	07/27/26	01106140 520100	SUPPLIES/OTH OPER EXP	52.44
	INVOICE:	4474341								
	173794	07/27/26	177000	20260009	24971	T	07/27/26	01104730 520100	SUPPLIES/OTH OPER EXP	177.74
	INVOICE:	4476520								
	174222	07/27/26	177429	20260009	24971	T	07/27/26	01104730 520100	SUPPLIES/OTH OPER EXP	9,892.80
	INVOICE:	4478882								
	174237	07/27/26	177444	20260339	24971	T	07/27/26	05505135 520100	SUPPLIES/OTH OPER EXP	1,546.62
	INVOICE:	4478214								
	174238	07/27/26	177445	20260339	24971	T	07/27/26	05505135 520100	SUPPLIES/OTH OPER EXP	171.10
	INVOICE:	4478219								
VENDOR TOTALS				342,510.51	YTD INVOICED			13,584.38	YTD PAID	13,584.38
15416 NEBRASKALAND TIRE INC.										
	174407	07/27/26	177614	20260046	409150	P	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	195.00
	INVOICE:	28733								
VENDOR TOTALS				2,790.32	YTD INVOICED			195.00	YTD PAID	195.00
16504 MEDSHARPS WEST LLC										
	174241	07/27/26	177448	20260425	409151	P	07/27/26	01104530 520100	SUPPLIES/OTH OPER EXP	165.00
	INVOICE:	1660070726								
	174650	07/27/26	177858	20260088	409151	P	07/27/26	01104730 562200	CONTRACT SERVICES	192.50
	INVOICE:	1654070726								
VENDOR TOTALS				9,381.19	YTD INVOICED			357.50	YTD PAID	357.50
53313 MENDEZ, JESSE										
	173774	07/27/26	176980		24972	T	07/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2026-JV-0160	JM							
	174213	07/27/26	177420		24972	T	07/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0240D	JM							
	174217	07/27/26	177424		24972	T	07/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0100A	JM							
	174220	07/27/26	177427		24972	T	07/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00

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	INVOICE:	DC-2026-JV-0168	JM							
	174221	07/27/26	177428		24972	T	07/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2026-JV-0170	JM							
	VENDOR TOTALS			27,700.00	YTD INVOICED			950.00	YTD PAID	950.00
16228	MELENDEZ, ROMAN P.									
	173771	07/27/26	176977		409152	P	07/27/26	02019090 550300	TRAVEL AND TRAINING	225.00
	INVOICE:	07.28-30.26	RM							
	VENDOR TOTALS			225.00	YTD INVOICED			225.00	YTD PAID	225.00
16515	METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC									
	173491	07/27/26	176696	20260428	24973	T	07/27/26	03419480 540100	COMMUNICATIONS - MONTHLY	69.95
	INVOICE:	254545006282026								
	173904	07/27/26	177110	20260323	24973	T	07/27/26	01100710 540100	COMMUNICATIONS - MONTHLY	758.06
	INVOICE:	253831607042026								
	173908	07/27/26	177114	20260349	24973	T	07/27/26	01100510 540100	COMMUNICATIONS - MONTHLY	124.99
	INVOICE:	254194607042026								
	173909	07/27/26	177115	20260351	24973	T	07/27/26	01100710 540100	COMMUNICATIONS - MONTHLY	1,645.63
	INVOICE:	253832507042026								
	173910	07/27/26	177116	20260352	24973	T	07/27/26	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE:	253832607042026								
	173911	07/27/26	177117	20260354	24973	T	07/27/26	01100510 540100	COMMUNICATIONS - MONTHLY	34.39
	INVOICE:	254002607042026								
	VENDOR TOTALS			52,389.93	YTD INVOICED			2,715.43	YTD PAID	2,715.43
16800	MEURER, KRISTIN									
	174497	07/27/26	177704		409153	P	07/27/26	07507525 562200	CONTRACT SERVICES	275.00
	INVOICE:	2026.07.27	MEURER							
	174497	07/27/26	177704		409153	P	07/27/26	07607625 562200	CONTRACT SERVICES	80.00
	INVOICE:	2026.07.27	MEURER							
	VENDOR TOTALS			1,535.00	YTD INVOICED			355.00	YTD PAID	355.00
16072	MIGHTY WASH OPERATIONS, LLC									
	174239	07/27/26	177446	20260375	409154	P	07/27/26	01104130 530200	VEHICLE OPERATION/MAINT	50.00
	INVOICE:	L20850726								
	VENDOR TOTALS			764.00	YTD INVOICED			50.00	YTD PAID	50.00
14578	MILLER MORTUARY & TRANSPORT									
	173616	07/27/26	176821	20260628	409155	P	07/27/26	01104530 562200	CONTRACT SERVICES	10,770.00
	INVOICE:	06.2026X43								
	VENDOR TOTALS			66,040.00	YTD INVOICED			10,770.00	YTD PAID	10,770.00
15184	MOATS, BRIANNA N.									
	174074	07/27/26	177281		24974	T	07/27/26	14604630 550300	TRAVEL AND TRAINING	296.00
	INVOICE:	08.01-05.26	MB							

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VENDOR TOTALS				553.00 YTD INVOICED				296.00 YTD PAID		296.00
15926 MORITZ, RAYMOND A.	173529	07/27/26	176734		24975	T	07/27/26	01106140 550300	TRAVEL AND TRAINING	22.48
	INVOICE: 06.2026 RM									
VENDOR TOTALS				163.74 YTD INVOICED				22.48 YTD PAID		22.48
12591 MORROW, MATT	174379	07/27/26	177586		24976	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	660.00
	INVOICE: DC-2025-FM-1014 MKM									
	174381	07/27/26	177588		24976	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	820.00
	INVOICE: DC-2025-FM-1228 MKM									
	174386	07/27/26	177593		24976	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	930.00
	INVOICE: DC-2025-FM-1618 MKM									
VENDOR TOTALS				13,130.00 YTD INVOICED				2,410.00 YTD PAID		2,410.00
16833 MOSLEY, THOMAS	173781	07/27/26	176987		409156	P	07/27/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 88082									
VENDOR TOTALS				200.00 YTD INVOICED				200.00 YTD PAID		200.00
12156 MOTOROLA SOLUTIONS, INC.	173700	07/27/26	176906	20261472	24977	T	07/27/26	16404025 520100	SUPPLIES/OTH OPER EXP	949.92
	INVOICE: 1411225600									
VENDOR TOTALS				20,240.94 YTD INVOICED				949.92 YTD PAID		949.92
8207 MRS. BAIRDS BAKERIES	174680	07/27/26	177889	20260366	409157	P	07/27/26	65005735 520100	SUPPLIES/OTH OPER EXP	362.30
	INVOICE: 840588900008592									
VENDOR TOTALS				8,536.70 YTD INVOICED				362.30 YTD PAID		362.30
16096 MUNOZ, MICKAELA S.	173559	07/27/26	176764		24978	T	07/27/26	01101420 550300	TRAVEL AND TRAINING	60.18
	INVOICE: 06.2026 MM									
VENDOR TOTALS				599.06 YTD INVOICED				60.18 YTD PAID		60.18
13490 MURRAY, LYNNE M.	174500	07/27/26	177707		24979	T	07/27/26	07507525 562200	CONTRACT SERVICES	255.00
	INVOICE: 2026.07.27 MURRAY									
VENDOR TOTALS				3,560.00 YTD INVOICED				255.00 YTD PAID		255.00
5826 NARDIS, INC.	173515	07/27/26	176720	20260064	409158	P	07/27/26	01104630 522400	UNIFORMS	127.00

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INVOICE:	0288386-IN									
173537	07/27/26	176742		20260132	409158	P	07/27/26	01104730 522400	UNIFORMS	310.00
INVOICE:	0288388-IN									
173538	07/27/26	176743		20260132	409158	P	07/27/26	01104730 522400	UNIFORMS	91.00
INVOICE:	0288384-IN									
173539	07/27/26	176744		20260132	409158	P	07/27/26	01104730 522400	UNIFORMS	85.99
INVOICE:	0288383-IN									
173540	07/27/26	176745		20260132	409158	P	07/27/26	01104730 522400	UNIFORMS	89.98
INVOICE:	0288385-IN									
173545	07/27/26	176750		20260619	409158	P	07/27/26	01104730 522400	UNIFORMS	140.24
INVOICE:	0288387-IN									
173803	07/27/26	177009		20260132	409158	P	07/27/26	01104730 522400	UNIFORMS	169.46
INVOICE:	0287811-IN									
VENDOR TOTALS				57,833.61	YTD INVOICED			1,013.67	YTD PAID	1,013.67
15751 NELSON PRESCRIPTION PHARMACY										
173568	07/27/26	176773		20260083	409159	P	07/27/26	01104830 561100	INMATE MEDICAL	3.00
INVOICE:	2269/06282026									
VENDOR TOTALS				769.13	YTD INVOICED			3.00	YTD PAID	3.00
279 O D KENNEYS INC.										
173488	07/27/26	176693		20260314	409160	P	07/27/26	03219280 520100	SUPPLIES/OTH OPER EXP	319.80
INVOICE:	952945									
174249	07/27/26	177456		20261483	409160	P	07/27/26	03219280 520100	SUPPLIES/OTH OPER EXP	42.90
INVOICE:	954807									
VENDOR TOTALS				3,612.31	YTD INVOICED			362.70	YTD PAID	362.70
7776 O'REILLY AUTO STORES, INC.										
173487	07/27/26	176692		20260310	24980	T	07/27/26	02019090 530200	VEHICLE OPERATION/MAINT	149.40
INVOICE:	6059-261968									
173492	07/27/26	176697		20260310	24981	T	07/27/26	02019090 530100	EQUIPMENT OPER/MAINT	26.78
INVOICE:	6059-261969									
173606	07/27/26	176811		20260310	24980	T	07/27/26	02019090 530200	VEHICLE OPERATION/MAINT	134.94
INVOICE:	6059-262119									
173607	07/27/26	176812		20260310	24981	T	07/27/26	02019090 530200	VEHICLE OPERATION/MAINT	5.29
INVOICE:	6059-262082									
174252	07/27/26	177459		20260310	24980	T	07/27/26	02019090 530100	EQUIPMENT OPER/MAINT	86.79
INVOICE:	6059-262547									
174253	07/27/26	177460		20260310	24980	T	07/27/26	02019090 530100	EQUIPMENT OPER/MAINT	152.47
INVOICE:	6059-262072									
174254	07/27/26	177461		20260310	24980	T	07/27/26	02019090 530200	VEHICLE OPERATION/MAINT	75.07
INVOICE:	6059-262558									
174255	07/27/26	177462		20260310	24980	T	07/27/26	02019090 530200	VEHICLE OPERATION/MAINT	109.69
INVOICE:	6059-262548									
174256	07/27/26	177463		20260310	24980	T	07/27/26	02019090 530200	VEHICLE OPERATION/MAINT	94.18
INVOICE:	6059-262618									
174257	07/27/26	177464		20260310	24980	T	07/27/26	02019090 530200	VEHICLE OPERATION/MAINT	514.84
INVOICE:	6059-262563									

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	174259	07/27/26	177466	20260310	24980	T	07/27/26	02019090 530200	VEHICLE OPERATION/MAINT	302.94
	INVOICE: 6059-262621									
	174419	07/27/26	177626	20260065	24980	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	47.60
	INVOICE: 2098-387169									
	174420	07/27/26	177627	20260065	24981	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	19.74
	INVOICE: 2098-388481									
	174421	07/27/26	177628	20260065	24980	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	448.13
	INVOICE: 2098-390411									
	174673	07/27/26	177865	20260310	24980	T	07/27/26	02019090 530100	EQUIPMENT OPER/MAINT	86.79
	INVOICE: 6059-262679									
	174674	07/27/26	177882	20260310	24980	T	07/27/26	02019090 530200	VEHICLE OPERATION/MAINT	87.09
	INVOICE: 6059-262748									
	174675	07/27/26	177884	20260310	24980	T	07/27/26	02019090 530200	VEHICLE OPERATION/MAINT	253.61
	INVOICE: 6059-262765									
	174676	07/27/26	177885	20260310	24980	T	07/27/26	02019090 530200	VEHICLE OPERATION/MAINT	32.02
	INVOICE: 6059-262691									
VENDOR TOTALS			69,188.43	YTD INVOICED				2,627.37	YTD PAID	2,627.37
14238	OFFICE STORE DEPOT, INC.									
	174027	07/27/26	177233	20261003	409161	P	07/27/26	01100510 562200	CONTRACT SERVICES	2,900.00
	INVOICE: 354595									
VENDOR TOTALS			38,652.85	YTD INVOICED				2,900.00	YTD PAID	2,900.00
246	OFFICEWISE FURNITURE AND SUPPLIES									
	173493	07/27/26	176698	20260432	24982	T	07/27/26	01104530 520100	SUPPLIES/OTH OPER EXP	20.26
	INVOICE: 2503189-0									
	173499	07/27/26	176704	20260958	24982	T	07/27/26	01104730 520100	SUPPLIES/OTH OPER EXP	1,862.40
	INVOICE: 2502234-1									
	173576	07/27/26	176781	20260158	24982	T	07/27/26	01101315 520100	SUPPLIES/OTH OPER EXP	167.28
	INVOICE: 2503364-0									
	173597	07/27/26	176802	20260203	24982	T	07/27/26	01106140 520100	SUPPLIES/OTH OPER EXP	73.60
	INVOICE: 2502991-0									
	173691	07/27/26	176832	20261323	24982	T	07/27/26	01103320 523100	NON-CAPITAL EQUIPMENT	4,726.03
	INVOICE: 3019179-0									
	173804	07/27/26	177010	20260158	24982	T	07/27/26	01101315 520100	SUPPLIES/OTH OPER EXP	69.67
	INVOICE: 2503589-0									
	174242	07/27/26	177449	20260467	24982	T	07/27/26	05105135 520100	SUPPLIES/OTH OPER EXP	409.49
	INVOICE: 2503640-1									
	174243	07/27/26	177450	20260467	24982	T	07/27/26	05105135 520100	SUPPLIES/OTH OPER EXP	973.43
	INVOICE: 2503640-0									
	174424	07/27/26	177631	20260142	24982	T	07/27/26	01104630 520100	SUPPLIES/OTH OPER EXP	51.09
	INVOICE: 2503307-0									
	174451	07/27/26	177658	20260142	24982	T	07/27/26	01104630 520100	SUPPLIES/OTH OPER EXP	355.60
	INVOICE: 2503307-1									
	174452	07/27/26	177659	20260142	24982	T	07/27/26	01104630 520100	SUPPLIES/OTH OPER EXP	54.27
	INVOICE: 2503359-0									
	174453	07/27/26	177660	20260142	24982	T	07/27/26	01104630 520100	SUPPLIES/OTH OPER EXP	76.30
	INVOICE: 2503584-0									
	174689	07/27/26	177898	20260958	24982	T	07/27/26	01104730 520100	SUPPLIES/OTH OPER EXP	4,494.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2503818-0										
VENDOR TOTALS		180,642.40 YTD INVOICED			13,333.56 YTD PAID			13,333.56		
14922	OLIBAS LAW FIRM, PLLC									
174361	07/27/26	177568			24983	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	22.50
INVOICE: 2015-514975R LO										
174362	07/27/26	177569			24983	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
INVOICE: 2015-515789E LMOY										
174365	07/27/26	177572			24983	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
INVOICE: 2021-544515U LMOY										
174366	07/27/26	177573			24983	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
INVOICE: DC-2022-FM-0021F LMO										
174368	07/27/26	177575			24983	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
INVOICE: DC-2022-FM-1186G LMO										
174370	07/27/26	177577			24983	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
INVOICE: DC-2024-FM-1444H LO										
174371	07/27/26	177578			24983	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
INVOICE: DC-2024-FM-1723o LO										
174372	07/27/26	177579			24983	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	30.00
INVOICE: DC-2024-FM-2050K LMO										
174374	07/27/26	177581			24983	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	30.00
INVOICE: DC-2024-FM-2167L LMO										
174377	07/27/26	177584			24983	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
INVOICE: DC-2025-FM-0253i LMO										
174384	07/27/26	177591			24983	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
INVOICE: DC-2025-FM-1536G LO										
174393	07/27/26	177600			24983	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
INVOICE: DC-2025-FM-2180D LO										
174396	07/27/26	177603			24983	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	40.00
INVOICE: DC-2025-FM-2400F LMO										
174402	07/27/26	177609			24983	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
INVOICE: DC-2026-FM-0745B LMO										
VENDOR TOTALS		67,244.50 YTD INVOICED			2,232.50 YTD PAID			2,232.50		
16804	OMOFUMA, YIMI I. dba ORIGINPSYCH: EVALUATION									
174080	07/27/26	177287			24984	T	07/27/26	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: DC-2025-CR-0873 MULP										
174406	07/27/26	177613			24984	T	07/27/26	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: DC-2023-CR-1343										
VENDOR TOTALS		8,250.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
15895	ONIN STAFFING LLC									
173516	07/27/26	176721	20260102		24985	T	07/27/26	08307770 562200	CONTRACT SERVICES	7,111.18
INVOICE: 1522643										
173800	07/27/26	177006	20260101		24985	T	07/27/26	01107770 562200	CONTRACT SERVICES	832.07
INVOICE: 1524910										
173800	07/27/26	177006	20260102		24985	T	07/27/26	08307770 562200	CONTRACT SERVICES	4,431.68
INVOICE: 1524910										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	174651	07/27/26	177859	20260102	24985	T	07/27/26	08307770 562200	CONTRACT SERVICES	669.51
	INVOICE: 1527110									
	VENDOR TOTALS		422,167.53	YTD INVOICED				13,044.44	YTD PAID	13,044.44
15062	OPEN TEXT INC									
	174694	07/27/26	177903	20261442	24986	T	07/27/26	01100510 530800	SOFTWARE MAINTENANCE	5,626.72
	INVOICE: 9006271416									
	VENDOR TOTALS		5,626.72	YTD INVOICED				5,626.72	YTD PAID	5,626.72
14711	OROSCO, MELISSA T.									
	173551	07/27/26	176756		24987	T	07/27/26	15004630 550300	TRAVEL AND TRAINING	543.75
	INVOICE: 06.28-30.26A MO									
	VENDOR TOTALS		1,115.75	YTD INVOICED				543.75	YTD PAID	543.75
16191	OWENS, MARY V									
	173943	07/27/26	177149		24988	T	07/27/26	01104730 550300	TRAVEL AND TRAINING	315.00
	INVOICE: 08.09-13.26 MO									
	VENDOR TOTALS		315.00	YTD INVOICED				315.00	YTD PAID	315.00
11771	PENN, AMY									
	174501	07/27/26	177708		24989	T	07/27/26	07707525 562200	CONTRACT SERVICES	1,325.00
	INVOICE: 2026.07.27 PENN									
	VENDOR TOTALS		17,800.00	YTD INVOICED				1,325.00	YTD PAID	1,325.00
55577	PERRY JR., SEQUOYAH									
	174513	07/27/26	177720		24990	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	890.00
	INVOICE: 2005-530650 SP									
	VENDOR TOTALS		890.00	YTD INVOICED				890.00	YTD PAID	890.00
16702	PHILIP R. TAFT PSY.D. & ASSOCIATES PLLC									
	173558	07/27/26	176763		24991	T	07/27/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2024-CR-1354									
	VENDOR TOTALS		31,500.00	YTD INVOICED				750.00	YTD PAID	750.00
3858	PLAINS PRESORT SERVICES, LTD									
	173481	07/27/26	176686	20260001	24992	T	07/27/26	01100710 522500	POSTAGE	14.06
	INVOICE: 655237									
	173510	07/27/26	176715	20260001	24992	T	07/27/26	01100710 522500	POSTAGE	29.61
	INVOICE: 655312									
	173533	07/27/26	176738	20260001	24992	T	07/27/26	01100710 522500	POSTAGE	11.71
	INVOICE: 655391									
	VENDOR TOTALS		15,810.33	YTD INVOICED				55.38	YTD PAID	55.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
406 POLLARD FRIENDLY FORD	174409	07/27/26	177616	20260048	409162	P	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	2,541.45
	INVOICE: S53835									
	174410	07/27/26	177617	20260048	409162	P	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	89.95
	INVOICE: S53476									
VENDOR TOTALS				45,096.46	YTD INVOICED			2,631.40	YTD PAID	2,631.40
16837 PURDUE, KYLE	173946	07/27/26	177152		24993	T	07/27/26	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE: 08.02-07.26 KP									
VENDOR TOTALS				414.00	YTD INVOICED			414.00	YTD PAID	414.00
13039 RAMIREZ, REBECCA	174502	07/27/26	177709		24994	T	07/27/26	07507525 562200	CONTRACT SERVICES	165.00
	INVOICE: 2026.07.27 RAMIREZ									
VENDOR TOTALS				880.00	YTD INVOICED			165.00	YTD PAID	165.00
9289 REED, MICHAEL C.	173940	07/27/26	177146		24995	T	07/27/26	01104730 550300	TRAVEL AND TRAINING	315.00
	INVOICE: 08.09-13.26 MR									
VENDOR TOTALS				1,354.00	YTD INVOICED			315.00	YTD PAID	315.00
16068 NRG ENERGY, INC	173785	07/27/26	176991		409163	P	07/27/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 88132									
	173786	07/27/26	176992		409163	P	07/27/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 88205									
	173788	07/27/26	176994		409163	P	07/27/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 88213									
	173956	07/27/26	177162		409163	P	07/27/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 88265									
	174264	07/27/26	177471		409163	P	07/27/26	01106855 591800	WELFARE - UTILITIES	139.52
	INVOICE: 88351									
	174349	07/27/26	177556		409163	P	07/27/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 88397									
	174350	07/27/26	177557		409163	P	07/27/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 88403									
VENDOR TOTALS				8,759.29	YTD INVOICED			1,039.52	YTD PAID	1,039.52
15015 REMI HOLDINGS, LLC	173699	07/27/26	176905	20261470	409164	P	07/27/26	01100510 530100	EQUIPMENT OPER/MAINT	11,975.03
	INVOICE: RSA0007194-10 826-27									
VENDOR TOTALS				11,975.03	YTD INVOICED			11,975.03	YTD PAID	11,975.03
14676 RICKER LAW FIRM P.C.										

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	174378	07/27/26	177585		24996	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE: DC-2025-FM-0785N	SM								
	174382	07/27/26	177589		24996	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE: DC-2025-FM-1243U	SM								
	174385	07/27/26	177592		24996	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE: DC-2025-FM-1537Q	SM								
	174387	07/27/26	177594		24996	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	580.00
	INVOICE: DC-2025-FM-1618W	SM								
	174388	07/27/26	177595		24996	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE: DC-2025-FM-1658R	SM								
	174391	07/27/26	177598		24996	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE: DC-2025-FM-1824EE	SM								
	174394	07/27/26	177601		24996	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	2,150.00
	INVOICE: DC-2025-FM-2241J	SM								
	174397	07/27/26	177604		24996	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	10.00
	INVOICE: DC-2025-FM-2401H	SM								
	174398	07/27/26	177605		24996	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE: DC-2025-FM-2444A	SM								
	174399	07/27/26	177606		24996	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
	INVOICE: DC-2026-FM-0211i	SM								
	174400	07/27/26	177607		24996	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
	INVOICE: DC-2026-FM-0451F	SM								
	174401	07/27/26	177608		24996	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
	INVOICE: DC-2026-FM-0731B	SM								
	174404	07/27/26	177611		24996	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE: DC-2026-FM-1137A	SM								
	174405	07/27/26	177612		24996	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: DC-2026-FM-1247	SM								
VENDOR TOTALS			104,230.00	YTD INVOICED				5,620.00	YTD PAID	5,620.00
16844	RIGHTHAUS PROPERTIES, LLC									
	174359	07/27/26	177566		409165	P	07/27/26	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 88073									
VENDOR TOTALS			240.00	YTD INVOICED				240.00	YTD PAID	240.00
11420	RITE OF PASSAGE, INC.									
	174656	07/27/26	177864	20260299	409166	P	07/27/26	05405135 544100	RESIDENTIAL NON-SECURE CD	8,850.00
	INVOICE: I-55276									
VENDOR TOTALS			72,180.00	YTD INVOICED				8,850.00	YTD PAID	8,850.00
16294	ROMCO, INC. dba ROMCO EQUIPMENT CO., LLC									
	173484	07/27/26	176689	20260025	24997	T	07/27/26	02019090 530100	EQUIPMENT OPER/MAINT	47.96
	INVOICE: 11505304									
VENDOR TOTALS			19,745.23	YTD INVOICED				47.96	YTD PAID	47.96
14519	SALTZMAN LAW FIRM									
	173775	07/27/26	176981		24998	T	07/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DC-2026-JV-0160	MS							
174212		07/27/26	177419		24998	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE:	DC-2025-JV-0232C	MS							
174214		07/27/26	177421		24998	T	07/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0005A	MS							
VENDOR TOTALS			29,050.00	YTD INVOICED				500.00	YTD PAID	500.00
14403	SANCHEZ, ESTELA									
173526		07/27/26	176731		24999	T	07/27/26	01106140 550300	TRAVEL AND TRAINING	108.75
	INVOICE:	06.2026	ES							
VENDOR TOTALS			1,350.13	YTD INVOICED				108.75	YTD PAID	108.75
15657	SANDERS, ASHLEY NICHOLE									
174503		07/27/26	177710		25000	T	07/27/26	07507525 562200	CONTRACT SERVICES	150.00
	INVOICE:	2026.07.27	SANDERS							
VENDOR TOTALS			1,070.00	YTD INVOICED				150.00	YTD PAID	150.00
13695	FRISBIE & FRESBIE, GP									
173618		07/27/26	176823	20260930	409167	P	07/27/26	15004630 561400	PROFESSIONAL SERVICES	2,424.00
	INVOICE:	11876A								
VENDOR TOTALS			18,370.00	YTD INVOICED				2,424.00	YTD PAID	2,424.00
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
174417		07/27/26	177624	20260056	25001	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	46.93
	INVOICE:	3100522								
174418		07/27/26	177625	20260056	25001	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	76.79
	INVOICE:	3100168								
VENDOR TOTALS			42,843.16	YTD INVOICED				123.72	YTD PAID	123.72
11231	SCURRY COUNTY TEXAS									
173625		07/27/26	176831	20261320	409168	P	07/27/26	01104830 590500	INMATE BOARD BILLS	32,100.00
	INVOICE:	06012026-06302026								
173695		07/27/26	176901	20261421	409168	P	07/27/26	01104830 561100	INMATE MEDICAL	483.30
	INVOICE:	06.2026	MEDICAL							
VENDOR TOTALS			53,410.85	YTD INVOICED				32,583.30	YTD PAID	32,583.30
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
174229		07/27/26	177436	20260111	25002	T	07/27/26	40340094 562200	CONTRACT SERVICES	3,233.00
	INVOICE:	400000304297								
VENDOR TOTALS			519,788.99	YTD INVOICED				3,233.00	YTD PAID	3,233.00
11296	SHARB, JOHN W.									
173527		07/27/26	176732		409169	P	07/27/26	01106140 550300	TRAVEL AND TRAINING	11.60
	INVOICE:	06.2026	JS							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		58.00 YTD INVOICED			11.60 YTD PAID			11.60		
4941 SHAW, JIM										
173554		07/27/26	176759		25003	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	880.00
INVOICE:	DC-2026-FM-1023	JS								
173772		07/27/26	176978		25003	T	07/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2026-JV-0101	JS								
173773		07/27/26	176979		25003	T	07/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2026-JV-0159	JS								
174211		07/27/26	177418		25003	T	07/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2025-JV-0230A	JS								
174215		07/27/26	177422		25003	T	07/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2026-JV-0044F	JS								
174218		07/27/26	177425		25003	T	07/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2026-JV-0120B	JS								
174219		07/27/26	177426		25003	T	07/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2026-JV-0164	JS								
174533		07/27/26	177741		25003	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	540.00
INVOICE:	DC-2024-FM-0121A	JS								
VENDOR TOTALS		64,212.50 YTD INVOICED			2,520.00 YTD PAID			2,520.00		
11879 SHAY, SUSAN D										
174504		07/27/26	177711		25004	T	07/27/26	07507525 562200	CONTRACT SERVICES	500.00
INVOICE:	2026.07.27 SHAY									
VENDOR TOTALS		7,662.50 YTD INVOICED			500.00 YTD PAID			500.00		
2815 SHI-GOVERNMENT SOLUTIONS										
174247		07/27/26	177454	20261338	25005	T	07/27/26	01100510 530800	SOFTWARE MAINTENANCE	3,750.00
INVOICE:	GB00594597									
174248		07/27/26	177455	20261358	25005	T	07/27/26	01100510 530800	SOFTWARE MAINTENANCE	572.17
INVOICE:	GB00594642									
VENDOR TOTALS		1,164,675.51 YTD INVOICED			4,322.17 YTD PAID			4,322.17		
10313 SIGNS ON THE GO, INC.										
174408		07/27/26	177615	20260047	25006	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	100.00
INVOICE:	173823									
VENDOR TOTALS		14,464.69 YTD INVOICED			100.00 YTD PAID			100.00		
16841 SLATON ECONOMIC DEVELOPMENT CORPORATION TYPE B										
174032		07/27/26	177238	20261479	409170	P	07/27/26	10500210 599105	COMMUNITY CONTRIBUTIONS	25,000.00
INVOICE:	06242026X21									
VENDOR TOTALS		25,000.00 YTD INVOICED			25,000.00 YTD PAID			25,000.00		
50103 SOUTH PLAINS ELEC. COOP.										
174532		07/27/26	177740	20260177	409171	P	07/27/26	01106140 540600	UTILITIES	866.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1310048										
VENDOR TOTALS		21,424.27 YTD INVOICED			866.76 YTD PAID			866.76		
11602	SOUTHERN COMPUTER WAREHOUSE									
	174509	07/27/26	177716	20261443	409172	P	07/27/26	01100510 520100	SUPPLIES/OTH OPER EXP	651.06
INVOICE: INV00873007										
VENDOR TOTALS		19,825.46 YTD INVOICED			651.06 YTD PAID			651.06		
8336	SOUTHERN TIRE MART DEPT 143									
	173561	07/27/26	176766	20260017	409173	P	07/27/26	02019090 530100	EQUIPMENT OPER/MAINT	101.00
INVOICE: 4900150515										
	173969	07/27/26	177175	20260017	409173	P	07/27/26	02019090 530100	EQUIPMENT OPER/MAINT	279.00
INVOICE: 4900150783										
	174696	07/27/26	177905	20260017	409173	P	07/27/26	02019090 530100	EQUIPMENT OPER/MAINT	515.00
INVOICE: 4900150947										
VENDOR TOTALS		124,421.86 YTD INVOICED			895.00 YTD PAID			895.00		
57703	STANDEFER, MALINDA C.									
	174505	07/27/26	177712		25007	T	07/27/26	07507525 562200	CONTRACT SERVICES	375.00
INVOICE: 2026.07.27 STANDEFER										
VENDOR TOTALS		2,645.00 YTD INVOICED			375.00 YTD PAID			375.00		
14886	STAPLES, INC.									
	173508	07/27/26	176713	20260433	25008	T	07/27/26	01104530 520100	SUPPLIES/OTH OPER EXP	91.58
INVOICE: 6067418059										
	173536	07/27/26	176741	20260012	25008	T	07/27/26	01104730 520100	SUPPLIES/OTH OPER EXP	86.12
INVOICE: 6067445201										
	173560	07/27/26	176765	20260012	25008	T	07/27/26	01104730 520100	SUPPLIES/OTH OPER EXP	421.34
INVOICE: 6067987424										
	174868	07/27/26	178078		25008	T	07/27/26	01104730 520100	SUPPLIES/OTH OPER EXP	-11.69
INVOICE: 6066231496										
VENDOR TOTALS		16,891.42 YTD INVOICED			587.35 YTD PAID			587.35		
16573	SUN COAST RESOURCES LLC									
	173572	07/27/26	176777	20260092	409174	P	07/27/26	02019090 530100	EQUIPMENT OPER/MAINT	978.96
INVOICE: 98673830										
	173976	07/27/26	177182	20260092	409174	P	07/27/26	02019090 530100	EQUIPMENT OPER/MAINT	236.80
INVOICE: 98682428										
VENDOR TOTALS		6,822.26 YTD INVOICED			1,215.76 YTD PAID			1,215.76		
15441	TAHA TAHA									
	174506	07/27/26	177713		25009	T	07/27/26	07507525 562200	CONTRACT SERVICES	142.50
INVOICE: 2026.07.27 TAHA										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		870.00 YTD INVOICED			142.50 YTD PAID			142.50		
13907	YOUTH OPPORTUNITY INVESTMENTS, LLC									
	174692	07/27/26	177901	20261290	25010	T	07/27/26	05405135 544100	RESIDENTIAL NON-SECURE CD	10,056.30
	INVOICE: 30900									
	174693	07/27/26	177902	20261290	25010	T	07/27/26	05405135 544100	RESIDENTIAL NON-SECURE CD	10,056.30
	INVOICE: 30901									
VENDOR TOTALS		51,957.55 YTD INVOICED			20,112.60 YTD PAID			20,112.60		
5217	TERRY COUNTY SHERIFFS DEPT.									
	173567	07/27/26	176772	20260082	409175	P	07/27/26	01104830 590500	INMATE BOARD BILLS	61,490.00
	INVOICE: 06302026									
VENDOR TOTALS		346,877.00 YTD INVOICED			61,490.00 YTD PAID			61,490.00		
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	174515	07/27/26	177722		25011	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,040.00
	INVOICE: DC-2024-FM-0670D JM									
	174519	07/27/26	177726		25011	T	07/27/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,010.00
	INVOICE: DC-2025-FM-1607 JM									
VENDOR TOTALS		56,150.00 YTD INVOICED			2,050.00 YTD PAID			2,050.00		
12768	THE RESERVE AT SOUTH PLAINS									
	173784	07/27/26	176990		409176	P	07/27/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 88129									
	173784	07/27/26	176990		409176	P	07/27/26	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 88129									
VENDOR TOTALS		688.00 YTD INVOICED			234.00 YTD PAID			234.00		
16803	THERMO SCIENTIFIC PORTABLE ANALYTICAL									
	173503	07/27/26	176708	20261346	25012	T	07/27/26	01104630 550300	TRAVEL AND TRAINING	3,160.00
	INVOICE: INV271117									
	173503	07/27/26	176708	20261346	25012	T	07/27/26	01104630 664600	CAPITAL OUTLAY-SHERIFF	1,336.17
	INVOICE: INV271117									
	173503	07/27/26	176708	20261346	25012	T	07/27/26	12804630 664600	CAPITAL OUTLAY-SHERIFF	48,420.00
	INVOICE: INV271117									
VENDOR TOTALS		52,916.17 YTD INVOICED			52,916.17 YTD PAID			52,916.17		
598	THOMSON REUTERS									
	173575	07/27/26	176780	20260128	409177	P	07/27/26	01104025 522800	LAW BOOKS	2,436.19
	INVOICE: 853785816									
	173598	07/27/26	176803	20260270	409177	P	07/27/26	08108125 630200	BOOKS AND PERIODICALS	4,667.00
	INVOICE: 853857744									
	173608	07/27/26	176813	20260340	409177	P	07/27/26	01100510 530800	SOFTWARE MAINTENANCE	845.44
	INVOICE: 853792593									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		91,953.15 YTD INVOICED			7,948.63 YTD PAID			7,948.63		
12799	TLO/DATA SOLUTIONS									
	173542	07/27/26	176747	20260334	409178	P	07/27/26	01100510 530800	SOFTWARE MAINTENANCE	3,321.05
	INVOICE: 2350311-202606-1									
VENDOR TOTALS		40,393.27 YTD INVOICED			3,321.05 YTD PAID			3,321.05		
16508	TRINITY INNOVATIVE SOLUTIONS LLC									
	174028	07/27/26	177234	20261014	25013	T	07/27/26	16504025 640700	OTHER EQUIPMENT	68,640.00
	INVOICE: 003326									
VENDOR TOTALS		104,135.00 YTD INVOICED			68,640.00 YTD PAID			68,640.00		
5406	TTU FAMILY THERAPY CLINIC CFAS DEPT.									
	174678	07/27/26	177887	20260365	409179	P	07/27/26	05405135 564500	CONTRACT SERVICES MH CD	1,672.50
	INVOICE: 071026 POST									
	174679	07/27/26	177888	20260365	409179	P	07/27/26	05405135 564500	CONTRACT SERVICES MH CD	756.00
	INVOICE: 071026 NON									
VENDOR TOTALS		56,233.75 YTD INVOICED			2,428.50 YTD PAID			2,428.50		
14418	TTUHSC									
	174020	07/27/26	177226	20260455	409180	P	07/27/26	05505135 561100	MEDICAL FOR RESIDENTS	1,297.00
	INVOICE: 06FY26									
VENDOR TOTALS		13,593.00 YTD INVOICED			1,297.00 YTD PAID			1,297.00		
16708	TWO-KEY CORPORATE SYSTEMS INC									
	173776	07/27/26	176982		25014	T	07/27/26	01103920 560800	WITNESS/INTERPRETER EXP	450.00
	INVOICE: DC-2024-CR-1676C									
VENDOR TOTALS		1,800.00 YTD INVOICED			450.00 YTD PAID			450.00		
11012	TX DEPT OF PUB SAFETY 405 CRIME RECDS.									
	173519	07/27/26	176724	20260506	409181	P	07/27/26	01101315 561400	PROFESSIONAL SERVICES	12.00
	INVOICE: CRS-202605-336711									
	174652	07/27/26	177860	20260124	409181	P	07/27/26	01104025 562200	CONTRACT SERVICES	15,734.60
	INVOICE: 263249									
VENDOR TOTALS		158,197.23 YTD INVOICED			15,746.60 YTD PAID			15,746.60		
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
	173780	07/27/26	176986		409182	P	07/27/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 88075									
VENDOR TOTALS		11,659.76 YTD INVOICED			150.00 YTD PAID			150.00		
14124	ULINE, INC. ATTN: ACCTS RECEIVABLE									
	173546	07/27/26	176751	20261465	409183	P	07/27/26	01103120 520100	SUPPLIES/OTH OPER EXP	45.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 209792149										
VENDOR TOTALS		9,116.73 YTD INVOICED			45.00 YTD PAID			45.00		
16272	UMR, INC. UMR OPERATIONS									
	174422	07/27/26	177629	20260110	409184	P	07/27/26	40140094 562200	CONTRACT SERVICES	40,569.36
INVOICE: JULY-26										
VENDOR TOTALS		331,878.93 YTD INVOICED			40,569.36 YTD PAID			40,569.36		
2593	UNIFIRST CORP.									
	173521	07/27/26	176726	20260773	409185	P	07/27/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20
INVOICE: 2830263462										
	174024	07/27/26	177230	20260773	409185	P	07/27/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20
INVOICE: 2830264573										
	174454	07/27/26	177661	20260164	409185	P	07/27/26	01104630 562200	CONTRACT SERVICES	34.38
INVOICE: 2830263455										
	174455	07/27/26	177662	20260164	409185	P	07/27/26	01104630 562200	CONTRACT SERVICES	34.38
INVOICE: 2830264572										
VENDOR TOTALS		3,756.09 YTD INVOICED			139.16 YTD PAID			139.16		
15041	FIBER PLATFORM, LLC									
	173902	07/27/26	177108	20260259	25015	T	07/27/26	01100510 540100	COMMUNICATIONS - MONTHLY	1,956.69
INVOICE: SI-26-037976										
VENDOR TOTALS		19,683.76 YTD INVOICED			1,956.69 YTD PAID			1,956.69		
11528	UNIVERSITY MEDICAL CENTER ATTN: FISCAL ACCTING									
	174648	07/27/26	177856	20260044	409186	P	07/27/26	01104730 521900	FOOD	931.25
INVOICE: 1344										
VENDOR TOTALS		23,191.99 YTD INVOICED			931.25 YTD PAID			931.25		
6489	UPTON COUNTY									
	173920	07/27/26	177126	20261251	409187	P	07/27/26	01104830 590500	INMATE BOARD BILLS	11,000.00
INVOICE: 06012026-06302026										
VENDOR TOTALS		38,390.00 YTD INVOICED			11,000.00 YTD PAID			11,000.00		
16030	V BELMONT, LLC									
	173790	07/27/26	176996		409188	P	07/27/26	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 88218										
	173791	07/27/26	176997		409188	P	07/27/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 88221										
VENDOR TOTALS		651.00 YTD INVOICED			350.00 YTD PAID			350.00		
14805	VAHORA, RESHMA									
	174022	07/27/26	177228	20260485	25016	T	07/27/26	65005735 562200	CONTRACT SERVICES	3,666.67
INVOICE: 06.01-30.2026										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				36,666.70 YTD INVOICED				3,666.67 YTD PAID		3,666.67
11796 VAHORA, SHIRAJ MD	174021	07/27/26	177227	20260484	25017	T	07/27/26	65005735 562200	CONTRACT SERVICES	500.00
INVOICE: 06.2026										
VENDOR TOTALS				5,000.00 YTD INVOICED				500.00 YTD PAID		500.00
8456 VERIZON WIRELESS	173522	07/27/26	176727	20260826	409189	P	07/27/26	01109090 540100	COMMUNICATIONS - MONTHLY	151.60
INVOICE: 6146299646										
VENDOR TOTALS				78,111.20 YTD INVOICED				151.60 YTD PAID		151.60
16420 VERMILLION, KATERINA MALOUF	164347	07/27/26	167509		409190	P	07/27/26	07507525 562200	CONTRACT SERVICES	125.00
INVOICE: 2026.03.23 VERMILLIO										
VENDOR TOTALS				4,410.00 YTD INVOICED				125.00 YTD PAID		125.00
10920 RELIASTAR LIFE INSURANCE COMPANY dba	174499	07/27/26	177706	20261322	25018	T	07/27/26	40140094 581800	MEDICAL STOP LOSS	105,498.09
INVOICE: 0801-083126										
VENDOR TOTALS				314,438.81 YTD INVOICED				105,498.09 YTD PAID		105,498.09
13869 VRC COMPANIES, LLC VITAL RECORDS CONTROL	174018	07/27/26	177224	20260431	409191	P	07/27/26	01104530 520100	SUPPLIES/OTH OPER EXP	241.29
INVOICE: 6646228										
VENDOR TOTALS				2,912.20 YTD INVOICED				241.29 YTD PAID		241.29
11931 WAGeworks, INC.	173805	07/27/26	177011	20260160	409192	P	07/27/26	40140094 562200	CONTRACT SERVICES	153.45
INVOICE: 0626 - DR40227										
VENDOR TOTALS				1,405.80 YTD INVOICED				153.45 YTD PAID		153.45
2238 WALKER SIMS OIL CO., INC.	173570	07/27/26	176775	20260089	409193	P	07/27/26	02019090 530200	VEHICLE OPERATION/MAINT	2,971.35
INVOICE: SI-5966										
173795	07/27/26	177001	20260089	409193	P	07/27/26	02019090 530200	VEHICLE OPERATION/MAINT		6,253.41
INVOICE: SI-6100										
173796	07/27/26	177002	20260089	409193	P	07/27/26	02019090 530200	VEHICLE OPERATION/MAINT		4,250.36
INVOICE: SI-6102										
173797	07/27/26	177003	20260089	409193	P	07/27/26	02019090 530200	VEHICLE OPERATION/MAINT		3,640.78
INVOICE: SI-6101										
173798	07/27/26	177004	20260089	409193	P	07/27/26	02019090 530200	VEHICLE OPERATION/MAINT		3,445.08
INVOICE: SI-6104										
173975	07/27/26	177181	20260089	409193	P	07/27/26	02019090 530200	VEHICLE OPERATION/MAINT		7,533.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: SI-6140									
	174227	07/27/26	177434	20260089	409193	P	07/27/26	02019090 530200	VEHICLE OPERATION/MAINT	3,257.72
	INVOICE: SI-6103									
	174228	07/27/26	177435	20260089	409193	P	07/27/26	02019090 530200	VEHICLE OPERATION/MAINT	3,508.24
	INVOICE: SI-6105									
VENDOR TOTALS			491,802.12	YTD INVOICED				34,860.76	YTD PAID	34,860.76
599	WARREN POWER & MACHINERY, INC dba WARREN									
	173511	07/27/26	176716	20260016	409194	P	07/27/26	02019090 530100	EQUIPMENT OPER/MAINT	270.00
	INVOICE: W0020199858									
	173512	07/27/26	176717	20260016	409194	P	07/27/26	02019090 530100	EQUIPMENT OPER/MAINT	630.00
	INVOICE: W0020199859									
	173513	07/27/26	176718	20260016	409194	P	07/27/26	02019090 530100	EQUIPMENT OPER/MAINT	270.00
	INVOICE: W0020199860									
	173514	07/27/26	176719	20260016	409194	P	07/27/26	02019090 530100	EQUIPMENT OPER/MAINT	270.00
	INVOICE: W0020199861									
	173968	07/27/26	177174	20260016	409194	P	07/27/26	02019090 530100	EQUIPMENT OPER/MAINT	110.70
	INVOICE: PS020492818									
	174644	07/27/26	177852	20260016	409194	P	07/27/26	02019090 530100	EQUIPMENT OPER/MAINT	400.86
	INVOICE: PS020493212									
VENDOR TOTALS			734,709.18	YTD INVOICED				1,951.56	YTD PAID	1,951.56
9720	WASTE CONNECTIONS OF TX LLC									
	173486	07/27/26	176691	20260230	409195	P	07/27/26	02019090 562200	CONTRACT SERVICES	2.62
	INVOICE: 3895392V114									
	173585	07/27/26	176790	20260190	409195	P	07/27/26	01106140 540600	UTILITIES	432.89
	INVOICE: 3891245V114									
	174456	07/27/26	177663	20260190	409195	P	07/27/26	01106140 540600	UTILITIES	6,385.26
	INVOICE: 3892950V114									
	174457	07/27/26	177664	20260190	409195	P	07/27/26	01106140 540600	UTILITIES	166.65
	INVOICE: 3892157V114									
VENDOR TOTALS			74,270.47	YTD INVOICED				6,987.42	YTD PAID	6,987.42
8193	SYSCO USA INC									
	174491	07/27/26	177698	20260525	25019	T	07/27/26	65005735 520100	SUPPLIES/OTH OPER EXP	40.28
	INVOICE: 378402463									
	174685	07/27/26	177894	20260525	25019	T	07/27/26	65005735 520100	SUPPLIES/OTH OPER EXP	108.69
	INVOICE: 378408932									
	174686	07/27/26	177895	20260525	25019	T	07/27/26	65005735 520100	SUPPLIES/OTH OPER EXP	5,679.43
	INVOICE: 378407308									
	174837	07/27/26	178047	20260525	25019	T	07/27/26	65005735 520100	SUPPLIES/OTH OPER EXP	19.89
	INVOICE: 378409445									
VENDOR TOTALS			231,826.01	YTD INVOICED				5,848.29	YTD PAID	5,848.29
11924	WEST MATERIALS, LLC									
	173500	07/27/26	176705	20261247	25020	T	07/27/26	02019090 520100	SUPPLIES/OTH OPER EXP	357.08
	INVOICE: 8982									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	173622	07/27/26	176828	20261247	25020	T	07/27/26	02019090 520100	SUPPLIES/OTH OPER EXP	340.13
	INVOICE: 8997									
	173624	07/27/26	176830	20261247	25020	T	07/27/26	02019090 520100	SUPPLIES/OTH OPER EXP	351.43
	INVOICE: 9003									
	174691	07/27/26	177900	20261247	25020	T	07/27/26	02019090 520100	SUPPLIES/OTH OPER EXP	349.17
	INVOICE: 9010									
VENDOR TOTALS			420,675.23	YTD INVOICED				1,397.81	YTD PAID	1,397.81
16779	WEX BANK									
	174825	07/27/26	178034	20261174	25021	T	07/27/26	01101115 530200	VEHICLE OPERATION/MAINT	77.95
	INVOICE: 113557406									
	174825	07/27/26	178034	20261177	25021	T	07/27/26	02019090 530200	VEHICLE OPERATION/MAINT	111.56
	INVOICE: 113557406									
	174825	07/27/26	178034	20261181	25021	T	07/27/26	01104630 530200	VEHICLE OPERATION/MAINT	60,546.36
	INVOICE: 113557406									
	174825	07/27/26	178034	20261190	25021	T	07/27/26	01104025 530200	VEHICLE OPERATION/MAINT	2,993.36
	INVOICE: 113557406									
	174825	07/27/26	178034	20261199	25021	T	07/27/26	01107260 530200	VEHICLE OPERATION/MAINT	904.10
	INVOICE: 113557406									
	174825	07/27/26	178034	20261200	25021	T	07/27/26	01101015 530200	VEHICLE OPERATION/MAINT	187.45
	INVOICE: 113557406									
	174825	07/27/26	178034	20261252	25021	T	07/27/26	05105135 530200	VEHICLE OPERATION/MAINT	1,356.83
	INVOICE: 113557406									
	174825	07/27/26	178034	20261259	25021	T	07/27/26	08307770 530200	VEHICLE OPERATION/MAINT	76.02
	INVOICE: 113557406									
	174825	07/27/26	178034	20261260	25021	T	07/27/26	01106140 530200	VEHICLE OPERATION/MAINT	2,181.50
	INVOICE: 113557406									
	174825	07/27/26	178034	20261261	25021	T	07/27/26	01100510 530200	VEHICLE OPERATION/MAINT	59.56
	INVOICE: 113557406									
	174825	07/27/26	178034	20261267	25021	T	07/27/26	01104230 530200	VEHICLE OPERATION/MAINT	309.25
	INVOICE: 113557406									
	174825	07/27/26	178034	20261269	25021	T	07/27/26	01104130 530200	VEHICLE OPERATION/MAINT	592.88
	INVOICE: 113557406									
	174825	07/27/26	178034	20261270	25021	T	07/27/26	60605735 550300	TRAVEL AND TRAINING	570.12
	INVOICE: 113557406									
	174825	07/27/26	178034	20261273	25021	T	07/27/26	01104330 530200	VEHICLE OPERATION/MAINT	320.64
	INVOICE: 113557406									
	174825	07/27/26	178034	20261274	25021	T	07/27/26	01109090 530200	VEHICLE OPERATION/MAINT	264.50
	INVOICE: 113557406									
	174825	07/27/26	178034	20261275	25021	T	07/27/26	16404025 520100	SUPPLIES/OTH OPER EXP	2,874.09
	INVOICE: 113557406									
	174825	07/27/26	178034	20261276	25021	T	07/27/26	01104430 530200	VEHICLE OPERATION/MAINT	407.06
	INVOICE: 113557406									
	174825	07/27/26	178034	20261277	25021	T	07/27/26	01104830 530200	VEHICLE OPERATION/MAINT	5,595.58
	INVOICE: 113557406									
	174825	07/27/26	178034	20261278	25021	T	07/27/26	01104530 530200	VEHICLE OPERATION/MAINT	393.15
	INVOICE: 113557406									
	174825	07/27/26	178034	20261280	25021	T	07/27/26	65005735 550300	TRAVEL AND TRAINING	2,944.09
	INVOICE: 113557406									
	174825	07/27/26	178034	20261499	25021	T	07/27/26	03319380 530200	VEHICLE OPERATION/MAINT	57.74

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TO FISCAL 2026/10 07/27/2026 TO 07/27/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 113557406										
VENDOR TOTALS		196,700.77 YTD INVOICED			82,823.79 YTD PAID			82,823.79		
13859	WHARFF, ASHLEY R.									
	173613	07/27/26	176818		409196	P	07/27/26	01101420 550300	TRAVEL AND TRAINING	75.40
INVOICE: 06.2026 AW										
VENDOR TOTALS		313.51 YTD INVOICED			75.40 YTD PAID			75.40		
5418	WHITE, W. STEVE									
	174210	07/27/26	177417		25022	T	07/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2022-JV-0184J SW										
	174216	07/27/26	177423		25022	T	07/27/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2026-JV-0093C SW										
VENDOR TOTALS		11,150.00 YTD INVOICED			300.00 YTD PAID			300.00		
15091	WINSTON WATER COOLER OF LUBBOCK LTD									
	173815	07/27/26	177021	20260202	409197	P	07/27/26	01106140 530500	BUILDING MAINTENANCE	29.17
INVOICE: S6304328.001										
VENDOR TOTALS		30,708.44 YTD INVOICED			29.17 YTD PAID			29.17		
16750	WORKERS ASSISTANCE PROGRAM INC dba ALLIANCE WORK									
	174029	07/27/26	177235	20261161	25023	T	07/27/26	40140094 562200	CONTRACT SERVICES	1,908.05
INVOICE: INV00097757										
VENDOR TOTALS		8,680.25 YTD INVOICED			1,908.05 YTD PAID			1,908.05		
6754	SOUTHWESTERN PUBLIC SERVICE COMPANY									
	173792	07/27/26	176998		409198	P	07/27/26	01106855 591800	WELFARE - UTILITIES	148.96
INVOICE: 88225										
VENDOR TOTALS		1,616.02 YTD INVOICED			148.96 YTD PAID			148.96		
608	YELLOWHOUSE MACHINERY CO.									
	174226	07/27/26	177433	20260023	409199	P	07/27/26	02019090 530100	EQUIPMENT OPER/MAINT	985.56
INVOICE: 1139637										
	174840	07/27/26	178050		409199	P	07/27/26	02019090 530100	EQUIPMENT OPER/MAINT	-204.60
INVOICE: 1139644										
VENDOR TOTALS		705,050.83 YTD INVOICED			780.96 YTD PAID			780.96		
16416	ZACHARY, JIM									
	174507	07/27/26	177714		409200	P	07/27/26	07507525 562200	CONTRACT SERVICES	450.00
INVOICE: 2026.07.27 ZACHARY										
VENDOR TOTALS		3,235.00 YTD INVOICED			450.00 YTD PAID			450.00		
16376	ZAFRANI, EDMUND									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
174508	07/27/26	177715		25024	T	07/27/26	07507525 562200	CONTRACT SERVICES	818.75
INVOICE: 2026.07.27 ZAFRANI									
174508	07/27/26	177715		25024	T	07/27/26	07507525 562210	CONTRACT SERVICES-VETERAN	281.25
INVOICE: 2026.07.27 ZAFRANI									
174508	07/27/26	177715		25024	T	07/27/26	07607625 562200	CONTRACT SERVICES	80.00
INVOICE: 2026.07.27 ZAFRANI									
VENDOR TOTALS			16,082.25	YTD INVOICED			1,180.00	YTD PAID	1,180.00
15994 ZONE INDUSTRIES, LLC									
173619	07/27/26	176824	20261186	409201	P	07/27/26	01106140 530100	EQUIPMENT OPER/MAINT	974.00
INVOICE: 60034688									
173621	07/27/26	176827	20261187	409201	P	07/27/26	01106140 530100	EQUIPMENT OPER/MAINT	974.00
INVOICE: 60034687									
VENDOR TOTALS			7,977.00	YTD INVOICED			1,948.00	YTD PAID	1,948.00
REPORT TOTALS									2,280,387.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	100	1,276,021.14
TOTAL EFT TRANSFERS	129	1,004,366.56

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PAID INVOICES REPORT

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TO FISCAL 2026/10 07/10/2026 TO 07/10/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12495 ANDERSON, JENNIFER J.	174271	07/10/26	177478		24863	T	07/10/26	16404025 550300	TRAVEL AND TRAINING	364.00
	INVOICE: 07.19-24.26 JA									
VENDOR TOTALS				484.00	YTD INVOICED			364.00	YTD PAID	364.00
13660 BENSON, MICHAEL G.	174272	07/10/26	177479		24864	T	07/10/26	16404025 550300	TRAVEL AND TRAINING	364.00
	INVOICE: 07.19-24.26 MB									
VENDOR TOTALS				923.00	YTD INVOICED			364.00	YTD PAID	364.00
5560 CITY OF NEW DEAL	174352	07/10/26	177559	20260410	409092	P	07/10/26	03319380 540600	UTILITIES	141.90
	INVOICE: 0526202606292026									
VENDOR TOTALS				1,282.06	YTD INVOICED			141.90	YTD PAID	141.90
51035 CITY OF SHALLOWATER WATER DEPARTMENT	174356	07/10/26	177563	20260408	409093	P	07/10/26	03419480 540600	UTILITIES	140.35
	INVOICE: 061526900AVEH02-0143									
	174357	07/10/26	177564	20260408	409093	P	07/10/26	03419480 540600	UTILITIES	176.35
	INVOICE: 061526900AVEH02-0142									
	174358	07/10/26	177565	20260125	409093	P	07/10/26	02019090 540600	UTILITIES	385.33
	INVOICE: 061526 800 8TH									
VENDOR TOTALS				4,927.83	YTD INVOICED			702.03	YTD PAID	702.03
50104 CITY OF SLATON	174354	07/10/26	177561	20260409	409094	P	07/10/26	03219280 540600	UTILITIES	1,600.61
	INVOICE: 061226750GARZA10-055									
	174355	07/10/26	177562	20260117	409095	P	07/10/26	02019090 540600	UTILITIES	147.11
	INVOICE: 061226700WOODROWCB									
VENDOR TOTALS				123,060.22	YTD INVOICED			1,747.72	YTD PAID	1,747.72
50704 CITY OF WOLFFORTH	174351	07/10/26	177558	20260411	409096	P	07/10/26	03119180 540600	UTILITIES	211.12
	INVOICE: 0520202606232026									
VENDOR TOTALS				205,717.64	YTD INVOICED			211.12	YTD PAID	211.12
57314 CLEMENTS, DOUGLAS L.	174270	07/10/26	177477		24865	T	07/10/26	16404025 550300	TRAVEL AND TRAINING	397.00
	INVOICE: 07.19-24.26 DC									
VENDOR TOTALS				930.00	YTD INVOICED			397.00	YTD PAID	397.00
11322 FIELDING, RONALD CHAD	174266	07/10/26	177473		24866	T	07/10/26	16404025 550300	TRAVEL AND TRAINING	397.00
	INVOICE: 07.19-24.26 CF									

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TO FISCAL 2026/10 07/10/2026 TO 07/10/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				599.00	YTD INVOICED			397.00	YTD PAID	397.00
8370 HILL, JOHN P.	174269	07/10/26	177476		24867	T	07/10/26	16404025 550300	TRAVEL AND TRAINING	364.00
	INVOICE:	07.19-24.26	JH							
VENDOR TOTALS				816.00	YTD INVOICED			364.00	YTD PAID	364.00
16714 JONES, LAUREN M.	174265	07/10/26	177472		24868	T	07/10/26	16404025 550300	TRAVEL AND TRAINING	364.00
	INVOICE:	07.19-24.26	LJ							
VENDOR TOTALS				1,107.80	YTD INVOICED			364.00	YTD PAID	364.00
16535 KIBITLEWSKI, REBECCA F.	174268	07/10/26	177475		24869	T	07/10/26	16404025 550300	TRAVEL AND TRAINING	364.00
	INVOICE:	07.19-24.26	RK							
VENDOR TOTALS				667.00	YTD INVOICED			364.00	YTD PAID	364.00
16219 RIOS, MAYA N.	174273	07/10/26	177480		24870	T	07/10/26	16404025 550300	TRAVEL AND TRAINING	364.00
	INVOICE:	07.19-24.26	MR							
VENDOR TOTALS				364.00	YTD INVOICED			364.00	YTD PAID	364.00
15007 STEPPE, PETER T.	174267	07/10/26	177474		24871	T	07/10/26	16404025 550300	TRAVEL AND TRAINING	364.00
	INVOICE:	07.19-24.26	PS							
VENDOR TOTALS				727.00	YTD INVOICED			364.00	YTD PAID	364.00
6752 XCEL ENERGY	174353	07/10/26	177560	20260179	24872	T	07/10/26	01106140 540600	UTILITIES	323.24
	INVOICE:	984181531								
	174411	07/10/26	177618	20260114	24873	T	07/10/26	02019090 540600	UTILITIES	490.12
	INVOICE:	984889198								
	174411	07/10/26	177618	20260397	24873	T	07/10/26	03419480 540600	UTILITIES	774.07
	INVOICE:	984889198								
	174411	07/10/26	177618	20260398	24873	T	07/10/26	03319380 540600	UTILITIES	552.08
	INVOICE:	984889198								
	174411	07/10/26	177618	20260399	24873	T	07/10/26	03219280 540600	UTILITIES	58.14
	INVOICE:	984889198								
	174411	07/10/26	177618	20260406	24873	T	07/10/26	03119180 540600	UTILITIES	278.13
	INVOICE:	984889198								
VENDOR TOTALS				24,349.14	YTD INVOICED			2,475.78	YTD PAID	2,475.78
REPORT TOTALS										8,620.55

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TO FISCAL 2026/10 07/10/2026 TO 07/10/2026

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	2,802.77
TOTAL EFT TRANSFERS	11	5,817.78

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PAID INVOICES REPORT

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TO FISCAL 2026/10 06/30/2026 TO 06/30/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15107	HIGH NOON CONCERT SERIES									
	174348	06/30/26	177555	20261175	24862	M	06/30/26	10500210 561400	PROFESSIONAL SERVICES	150.00
	INVOICE: 07082026									
	174348	06/30/26	177555	20261175	24862	M	06/30/26	10500210 599105	COMMUNITY CONTRIBUTIONS	100.00
	INVOICE: 07082026									
	VENDOR TOTALS			1,500.00	YTD INVOICED			250.00	YTD PAID	250.00
16357	UMR, INC									
	174347	06/30/26	177554	20260104	24861	M	06/30/26	40140094 581510	EMPLOYEE HEALTH BENFIT	223,664.67
	INVOICE: 06.22.26-06.26-26									
	VENDOR TOTALS			6,916,735.08	YTD INVOICED			223,664.67	YTD PAID	223,664.67
									REPORT TOTALS	223,914.67

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	223,914.67

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PAID INVOICES REPORT

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TO FISCAL 2026/10 06/17/2026 TO 06/30/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15107	HIGH NOON CONCERT SERIES									
	174274	06/17/26	177481	20261175	24856	M	06/17/26	10500210 561400	PROFESSIONAL SERVICES	150.00
	INVOICE: 06242026									
	174274	06/17/26	177481	20261175	24856	M	06/17/26	10500210 599105	COMMUNITY CONTRIBUTIONS	100.00
	INVOICE: 06242026									
VENDOR TOTALS				1,500.00	YTD INVOICED			750.00	YTD PAID	250.00
REPORT TOTALS										250.00
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	250.00	

PAID INVOICES REPORT

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TO FISCAL 2026/10 06/17/2026 TO 06/30/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960	MEDIMPACT HEALTHCARE 174277	06/23/26	177484	20260115	24859	M	06/23/26	40140094 581510	EMPLOYEE HEALTH BENFIT	127,067.88
	INVOICE: 33168042									
	VENDOR TOTALS		1,471,839.89	YTD INVOICED				127,067.88	YTD PAID	127,067.88
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. 174275	06/23/26	177482	20260093	24857	M	06/23/26	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 9404771									
	174276	06/23/26	177483	20260093	24858	M	06/23/26	40340094 581520	WORKERS COMP CLAIMS EXP	6,935.64
	INVOICE: 9404743									
	VENDOR TOTALS		492,576.78	YTD INVOICED				16,263.96	YTD PAID	8,646.92
									REPORT TOTALS	135,714.80
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								3	135,714.80	

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TO FISCAL 2026/10 06/17/2026 TO 06/30/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15107	HIGH NOON CONCERT SERIES									
	174278	06/24/26	177485	20261175	24860	M	06/24/26	10500210 561400	PROFESSIONAL SERVICES	150.00
	INVOICE: 07012026									
	174278	06/24/26	177485	20261175	24860	M	06/24/26	10500210 599105	COMMUNITY CONTRIBUTIONS	100.00
	INVOICE: 07012026									
VENDOR TOTALS				1,500.00	YTD INVOICED			750.00	YTD PAID	250.00
REPORT TOTALS										250.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	250.00

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PAID INVOICES REPORT

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TO FISCAL 2026/10 06/29/2026 TO 06/29/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12133 TITLE ONE, DIGITAL TITLE SERVICES, LLC 174699 INVOICE: 9428592	06/29/26	177908	20261450	24885	M	06/29/26	01106140 666100	CAPITAL OUTLAY-MAINTENANC	544,908.00
VENDOR TOTALS			550,408.00	YTD INVOICED			544,908.00	YTD PAID	544,908.00
								REPORT TOTALS	544,908.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	544,908.00

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PAID INVOICES REPORT

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TO FISCAL 2026/10 07/01/2026 TO 07/14/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	174705	07/01/26	177914	20260093	24886	M	07/01/26	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 9440063									
	174706	07/01/26	177915	20260093	24887	M	07/01/26	40340094 581520	WORKERS COMP CLAIMS EXP	9,647.77
	INVOICE: 9440000									
VENDOR TOTALS				519,788.99	YTD INVOICED			28,086.21	YTD PAID	11,359.05
REPORT TOTALS										11,359.05
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									2	11,359.05

PAID INVOICES REPORT

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TO FISCAL 2026/10 07/01/2026 TO 07/14/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960	MEDIMPACT HEALTHCARE 174708	07/07/26	177917	20260115	24889	M	07/07/26	40140094 581510	EMPLOYEE HEALTH BENFIT	139,498.18
	INVOICE: 33207543									
	VENDOR TOTALS		1,611,338.07	YTD INVOICED				139,498.18	YTD PAID	139,498.18
16357	UMR, INC 174707	07/07/26	177916	20260104	24888	M	07/07/26	40140094 581510	EMPLOYEE HEALTH BENFIT	115,598.82
	INVOICE: 09.29.2026-07.03.26									
	VENDOR TOTALS		7,185,802.41	YTD INVOICED				269,067.33	YTD PAID	115,598.82
									REPORT TOTALS	255,097.00
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								2	255,097.00	

PAID INVOICES REPORT

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TO FISCAL 2026/10 07/01/2026 TO 07/14/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15107	HIGH NOON CONCERT SERIES									
	174810	07/08/26	178019	20261175	24895	M	07/08/26	10500210 561400	PROFESSIONAL SERVICES	150.00
	INVOICE: 07152026									
	174810	07/08/26	178019	20261175	24895	M	07/08/26	10500210 599105	COMMUNITY CONTRIBUTIONS	100.00
	INVOICE: 07152026									
VENDOR TOTALS				1,750.00	YTD INVOICED			250.00	YTD PAID	250.00
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	174710	07/08/26	177919	20260093	24890	M	07/08/26	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 9468250									
	174711	07/08/26	177920	20260093	24891	M	07/08/26	40340094 581520	WORKERS COMP CLAIMS EXP	10,908.88
	INVOICE: 9468203									
VENDOR TOTALS				519,788.99	YTD INVOICED			28,086.21	YTD PAID	12,620.16
REPORT TOTALS										12,870.16
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								3	12,870.16	

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CHECK RUN:DRAFT4

TO FISCAL 2026/10 07/01/2026 TO 07/14/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9450	U.S. TREASURY 174713	07/10/26	177922	20261490	24892	M	07/10/26	40140094 562200	CONTRACT SERVICES	7,303.68
	INVOICE: OTR06302026PCORI									
VENDOR TOTALS				7,303.68	YTD INVOICED			7,303.68	YTD PAID	7,303.68
REPORT TOTALS										7,303.68
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	7,303.68	

PAID INVOICES REPORT

CHECK RUN:DRAFT5

TO FISCAL 2026/10 07/01/2026 TO 07/14/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286	STATE COMPTROLLER 174714	07/14/26	177923	20260533	24893	M	07/14/26	01106140 585000	TAXES	448.61
	INVOICE: 06302026SALESUSETAX									
	VENDOR TOTALS			665,799.40	YTD INVOICED			448.61	YTD PAID	448.61
16357	UMR, INC 174715	07/14/26	177924	20260104	24894	M	07/14/26	40140094 581510	EMPLOYEE HEALTH BENFIT	153,468.51
	INVOICE: 07.06.2026-07.10.26									
	VENDOR TOTALS			7,185,802.41	YTD INVOICED			269,067.33	YTD PAID	153,468.51
									REPORT TOTALS	153,917.12

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	153,917.12

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