

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:08102026

TO FISCAL 2026/10 08/10/2026 TO 08/10/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16600 1ST FP LUBBOCK LLC	175242	08/10/26	178457	20261431	25065	T	08/10/26	01106140 530100	EQUIPMENT OPER/MAINT	4,262.00
	INVOICE: 10002528									
VENDOR TOTALS				7,488.28	YTD INVOICED			4,262.00	YTD PAID	4,262.00
16245 EDST LLC	175179	08/10/26	178393		409209	P	08/10/26	01106855 591800	WELFARE - UTILITIES	114.95
	INVOICE: 88438									
VENDOR TOTALS				150.00	YTD INVOICED			114.95	YTD PAID	114.95
16230 ADVANTAGE SOFTWARE	175319	08/10/26	178535	20261525	409210	P	08/10/26	01100510 530800	SOFTWARE MAINTENANCE	598.00
	INVOICE: INV-061255									
VENDOR TOTALS				.00	YTD INVOICED			598.00	YTD PAID	598.00
13603 ALCOHOL MONITORING SYSTEMS INC.	175315	08/10/26	178531	20260615	409211	P	08/10/26	60605735 562200	CONTRACT SERVICES	3,401.32
	INVOICE: 378929									
	175316	08/10/26	178532	20260615	409211	P	08/10/26	60605735 562200	CONTRACT SERVICES	710.40
	INVOICE: 378930									
VENDOR TOTALS				126,253.73	YTD INVOICED			4,111.72	YTD PAID	4,111.72
16658 SLATON MOTORS, LLP dba ALL AMERICAN CHEVROLET CDJR	175165	08/10/26	178379	20260745	409212	P	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	284.22
	INVOICE: 95268									
VENDOR TOTALS				1,639.60	YTD INVOICED			284.22	YTD PAID	284.22
15023 ALLIED TIME USA, INC.	174806	08/10/26	178015	20261373	409213	P	08/10/26	01102320 520100	SUPPLIES/OTH OPER EXP	1,719.00
	INVOICE: 193477									
VENDOR TOTALS				862.00	YTD INVOICED			1,719.00	YTD PAID	1,719.00
13901 VOLT ASSET COMPANY, INC	175189	08/10/26	178403		409214	P	08/10/26	01106855 591800	WELFARE - UTILITIES	144.16
	INVOICE: 88497									
	175322	08/10/26	178538		409214	P	08/10/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 88689									
VENDOR TOTALS				3,623.64	YTD INVOICED			294.16	YTD PAID	294.16
2924 ANIXTER, INC.	175173	08/10/26	178387	20261511	409215	P	08/10/26	01100510 520100	SUPPLIES/OTH OPER EXP	18,094.88
	INVOICE: 671442622									

PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,899.50 YTD INVOICED			18,094.88 YTD PAID			18,094.88		
888890	AP ONE TIME PAY									
	175172	08/10/26	178386		409216	P	08/10/26	011 227500	UNCLAIMED FUNDS-ESCHEAT	42.00
	INVOICE: 071626 RD									
VENDOR TOTALS		284,464.14 YTD INVOICED			42.00 YTD PAID			42.00		
16797	V ARBOR OAKS LLC dba ARBOR OAKS APARTMENTS									
	172914	08/10/26	176116		409217	P	08/10/26	01106855 591000	WELFARE - SHELTER	110.60
	INVOICE: 87574									
VENDOR TOTALS		454.00 YTD INVOICED			110.60 YTD PAID			110.60		
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	175104	08/10/26	178317	20260052	409218	P	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	105.67
	INVOICE: 12117891									
	175105	08/10/26	178318	20260052	409218	P	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	305.31
	INVOICE: 12127728									
	175106	08/10/26	178319	20260052	409218	P	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	24.80
	INVOICE: 12136324									
	175107	08/10/26	178320	20260052	409218	P	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	57.71
	INVOICE: 12139068									
	175108	08/10/26	178321	20260052	409218	P	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	2,220.00
	INVOICE: 12037271									
	175109	08/10/26	178322	20260052	409218	P	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	2,370.00
	INVOICE: 12138292									
	175214	08/10/26	178429		409218	P	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	-181.86
	INVOICE: 12049394									
VENDOR TOTALS		22,776.74 YTD INVOICED			4,901.63 YTD PAID			4,901.63		
16347	HOLLAND'S OFFICE SUPPLY OF LUBBOCK, INC									
	175334	08/10/26	178550	20261508	25066	T	08/10/26	01103120 520100	SUPPLIES/OTH OPER EXP	285.54
	INVOICE: 270238-1									
VENDOR TOTALS		.00 YTD INVOICED			285.54 YTD PAID			285.54		
8412	AT&T MOBILITY									
	174888	08/10/26	178098	20260254	409219	P	08/10/26	01101015 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE: 287274674267x070926									
	174946	08/10/26	178156	20260457	409219	P	08/10/26	01100310 540100	COMMUNICATIONS - MONTHLY	54.48
	INVOICE: 874530977x07092026									
	174948	08/10/26	178158	20260585	409219	P	08/10/26	15004630 540100	COMMUNICATIONS - MONTHLY	1,008.28
	INVOICE: 287281361617x070926									
	174985	08/10/26	178196	20260683	409219	P	08/10/26	11000120 540100	COMMUNICATIONS - MONTHLY	37.00
	INVOICE: 287248419948x070926									
	175042	08/10/26	178253	20260264	409219	P	08/10/26	10800120 540100	COMMUNICATIONS - MONTHLY	41.87
	INVOICE: 287349920448x071526									
	175046	08/10/26	178257	20260343	409219	P	08/10/26	01100210 540100	COMMUNICATIONS - MONTHLY	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	287350842495X071526									
175047	08/10/26 178258	20260447			409219	P	08/10/26	01100110 540100	COMMUNICATIONS - MONTHLY	93.75
INVOICE:	287349664406X071526									
175047	08/10/26 178258	20260448			409219	P	08/10/26	03119180 540100	COMMUNICATIONS - MONTHLY	43.31
INVOICE:	287349664406X071526									
175047	08/10/26 178258	20260464			409219	P	08/10/26	03319380 540100	COMMUNICATIONS - MONTHLY	43.31
INVOICE:	287349664406X071526									
175156	08/10/26 178369	20260347			409219	P	08/10/26	01104330 540100	COMMUNICATIONS - MONTHLY	130.95
INVOICE:	287337746709X071526									
VENDOR TOTALS		195,082.91	YTD INVOICED					1,522.32	YTD PAID	1,522.32
50108	ATMOS ENERGY									
175097	08/10/26 178310	20260175			25067	T	08/10/26	01106140 540600	UTILITIES	463.98
INVOICE:	071626 3711 HOLLY ME									
175098	08/10/26 178311	20260175			25067	T	08/10/26	01106140 540600	UTILITIES	1,445.05
INVOICE:	071626 3711HOLLY ME									
175192	08/10/26 178406	20260508			25067	T	08/10/26	05105135 540600	UTILITIES	65.98
INVOICE:	072126 1901 N AKRON									
175193	08/10/26 178407	20260508			25067	T	08/10/26	05105135 540600	UTILITIES	865.22
INVOICE:	072126 2001 N AKRON									
175285	08/10/26 178501	20260175			25067	T	08/10/26	01106140 540600	UTILITIES	72.62
INVOICE:	071726 1321 58TH ST									
175287	08/10/26 178503	20260175			25067	T	08/10/26	01106140 540600	UTILITIES	38.81
INVOICE:	07222624LEEKITCHENSG									
175291	08/10/26 178507	20260175			25067	T	08/10/26	01106140 540600	UTILITIES	1,103.50
INVOICE:	072326904BROADWAYJA									
175292	08/10/26 178508	20260175			25067	T	08/10/26	01106140 540600	UTILITIES	47.84
INVOICE:	072326 914 AVE G									
175293	08/10/26 178509	20260175			25067	T	08/10/26	01106140 540600	UTILITIES	49.57
INVOICE:	072326915BUDDYHOLLYG									
175294	08/10/26 178510	20260175			25067	T	08/10/26	01106140 540600	UTILITIES	1,556.43
INVOICE:	072326 916 MAIN ST									
175295	08/10/26 178511	20260175			25067	T	08/10/26	01106140 540600	UTILITIES	47.84
INVOICE:	072326 1401 AVENUE E									
175296	08/10/26 178512	20260108			25067	T	08/10/26	02019090 540600	UTILITIES	40.30
INVOICE:	072326 800 8TH									
175494	08/10/26 178713	20260435			25067	T	08/10/26	03419480 540600	UTILITIES	45.79
INVOICE:	072426 915 AVENUE H									
175495	08/10/26 178714	20260436			25067	T	08/10/26	03319380 540600	UTILITIES	44.89
INVOICE:	072326 309 S MONROE									
175496	08/10/26 178715	20260175			25067	T	08/10/26	01106140 540600	UTILITIES	111.61
INVOICE:	070626 3728 N HOLLY									
175497	08/10/26 178716	20260175			25067	T	08/10/26	01106140 540600	UTILITIES	64.17
INVOICE:	072726 1302 CRICKETS									
175498	08/10/26 178717	20260175			25067	T	08/10/26	01106140 540600	UTILITIES	47.81
INVOICE:	072726915BUDDYHOLLY									
175499	08/10/26 178718	20260175			25067	T	08/10/26	01106140 540600	UTILITIES	4,870.10
INVOICE:	072326904BROADWAYCRT									
175500	08/10/26 178719	20260175			25067	T	08/10/26	01106140 540600	UTILITIES	40.55
INVOICE:	072426 423 9TH GEN									

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	175584	08/10/26	178803	20260175	25067	T	08/10/26	01106140 540600	UTILITIES	47.81
	INVOICE: 072826	901BUDDYHOLLY								
	175585	08/10/26	178804	20260175	25067	T	08/10/26	01106140 540600	UTILITIES	47.81
	INVOICE: 072826	1002 AVENUE G								
	VENDOR TOTALS		380,327.44	YTD INVOICED				11,117.68	YTD PAID	11,117.68
6371	ATMOS ENERGY CORP.									
	175258	08/10/26	178474		409220	P	08/10/26	01106855 591800	WELFARE - UTILITIES	34.47
	INVOICE: 88605									
	VENDOR TOTALS		4,694.41	YTD INVOICED				34.47	YTD PAID	34.47
14538	AVERHEALTH									
	174889	08/10/26	178099	20260488	25068	T	08/10/26	60605735 562200	CONTRACT SERVICES	2,610.00
	INVOICE: S-INV071246									
	175164	08/10/26	178378	20260488	25068	T	08/10/26	60605735 562200	CONTRACT SERVICES	22,276.50
	INVOICE: S-INV071950									
	VENDOR TOTALS		241,483.50	YTD INVOICED				24,886.50	YTD PAID	24,886.50
15408	B&H FOTO & ELECTRONICS CORP									
	174807	08/10/26	178016	20261478	409221	P	08/10/26	01100510 520100	SUPPLIES/OTH OPER EXP	781.90
	INVOICE: 246152341									
	VENDOR TOTALS		5,301.58	YTD INVOICED				781.90	YTD PAID	781.90
16697	BAKER, VELEVERITT R.									
	174903	08/10/26	178113		409222	P	08/10/26	60605735 550300	TRAVEL AND TRAINING	19.00
	INVOICE: 05.20.26 VB									
	VENDOR TOTALS		38.00	YTD INVOICED				19.00	YTD PAID	19.00
16028	BALLEJO, JESSICA									
	175276	08/10/26	178492	20260336	25069	T	08/10/26	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 07.2026 JB									
	175276	08/10/26	178492	20260336	25069	T	08/10/26	05405135 550303	TRAVEL AND TRAINING	16.68
	INVOICE: 07.2026 JB									
	175276	08/10/26	178492	20260336	25069	T	08/10/26	05405135 562200	CONTRACT SERVICES CP	133.95
	INVOICE: 07.2026 JB									
	VENDOR TOTALS		5,621.45	YTD INVOICED				180.63	YTD PAID	180.63
15604	BARNES, DANISHA D.									
	175342	08/10/26	178558		409223	P	08/10/26	05105135 550300	TRAVEL AND TRAINING	11.60
	INVOICE: 07.2026 DB									
	VENDOR TOTALS		179.63	YTD INVOICED				11.60	YTD PAID	11.60
16843	BILLINGTON, RAYMOND M									
	175252	08/10/26	178467		409224	P	08/10/26	01107770 550300	TRAVEL AND TRAINING	78.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07.2026 RB										
VENDOR TOTALS		.00 YTD INVOICED			78.30 YTD PAID			78.30		
57556	BLAKLEY, TRACE A.									
	175060	08/10/26	178271		25070	T	08/10/26	60605735 550300	TRAVEL AND TRAINING	461.00
INVOICE: 08.15-20.26 TB										
VENDOR TOTALS		1,070.00 YTD INVOICED			461.00 YTD PAID			461.00		
711	BOB BARKER COMPANY, INC.									
	174768	08/10/26	177977	20260049	25071	T	08/10/26	01104730 522600	INMATE SUPPLIES	2,698.80
INVOICE: INV2251941										
	174769	08/10/26	177978	20260049	25071	T	08/10/26	01104730 522600	INMATE SUPPLIES	1,686.00
INVOICE: INV2251959										
	174770	08/10/26	177979	20260049	25071	T	08/10/26	01104730 522600	INMATE SUPPLIES	2,653.00
INVOICE: INV2251970										
	174771	08/10/26	177980	20260049	25071	T	08/10/26	01104730 522600	INMATE SUPPLIES	1,919.55
INVOICE: INV2252413										
VENDOR TOTALS		125,788.12 YTD INVOICED			8,957.35 YTD PAID			8,957.35		
8353	BOZEMAN MACHINERY & TIRE									
	175099	08/10/26	178312	20260004	25072	T	08/10/26	02019090 530100	EQUIPMENT OPER/MAINT	85.00
INVOICE: 90033										
	175197	08/10/26	178411	20260004	25072	T	08/10/26	02019090 530100	EQUIPMENT OPER/MAINT	97.50
INVOICE: 90066										
VENDOR TOTALS		4,107.57 YTD INVOICED			182.50 YTD PAID			182.50		
4618	BULLARD, REGAN C.									
	175337	08/10/26	178553		25073	T	08/10/26	05105135 550300	TRAVEL AND TRAINING	114.55
INVOICE: 07.2026 RB										
VENDOR TOTALS		1,261.40 YTD INVOICED			114.55 YTD PAID			114.55		
15282	BURT, CRYSTAL DAWN									
	175278	08/10/26	178494	20260338	25074	T	08/10/26	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
INVOICE: 07.2026 CB										
	175278	08/10/26	178494	20260338	25074	T	08/10/26	05405135 550303	TRAVEL AND TRAINING	30.45
INVOICE: 07.2026 CB										
	175278	08/10/26	178494	20260338	25074	T	08/10/26	05405135 562200	CONTRACT SERVICES CP	234.30
INVOICE: 07.2026 CB										
VENDOR TOTALS		5,248.25 YTD INVOICED			294.75 YTD PAID			294.75		
12731	BUSINESSOLVER.COM, INC.									
	175279	08/10/26	178495	20260341	25075	T	08/10/26	01100510 530800	SOFTWARE MAINTENANCE	9,777.64
INVOICE: 152845										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		75,785.26 YTD INVOICED			9,777.64 YTD PAID			9,777.64		
6533 CAIN ELECTRICAL SUPPLY	175150	08/10/26	178363	20260197	409225	P	08/10/26	01106140 530500	BUILDING MAINTENANCE	275.91
INVOICE: 4392-1153263										
VENDOR TOTALS		9,107.15 YTD INVOICED			275.91 YTD PAID			275.91		
9937 CAPROCK TIRE, INC.	175265	08/10/26	178481	20260021	409226	P	08/10/26	02019090 530100	EQUIPMENT OPER/MAINT	122.00
INVOICE: 74756										
VENDOR TOTALS		1,668.58 YTD INVOICED			122.00 YTD PAID			122.00		
11736 CARAHSOFT TECHNOLOGY CORP.	175169	08/10/26	178383	20261389	409227	P	08/10/26	01100510 530800	SOFTWARE MAINTENANCE	7,188.87
INVOICE: IN2313310										
	175426	08/10/26	178642	20261475	409227	P	08/10/26	01100510 530800	SOFTWARE MAINTENANCE	51,206.45
INVOICE: IN2356623										
VENDOR TOTALS		1,554,075.98 YTD INVOICED			58,395.32 YTD PAID			58,395.32		
16514 CARRIZALES, MONICA D	175336	08/10/26	178552		25076	T	08/10/26	05105135 550300	TRAVEL AND TRAINING	106.58
INVOICE: 06.2026 MC										
	175338	08/10/26	178554		25076	T	08/10/26	05105135 550300	TRAVEL AND TRAINING	66.70
INVOICE: 07.2026 MC										
VENDOR TOTALS		1,236.97 YTD INVOICED			173.28 YTD PAID			173.28		
4800 CASA ORLANDO APTS	175259	08/10/26	178475		409228	P	08/10/26	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 800m										
	175259	08/10/26	178475		409228	P	08/10/26	01106855 591800	WELFARE - UTILITIES	126.00
INVOICE: 800m										
VENDOR TOTALS		672.00 YTD INVOICED			346.00 YTD PAID			346.00		
4297 CDW-G (GOV'T SOLUTIONS)	174838	08/10/26	178048	20260011	25077	T	08/10/26	01104730 520100	SUPPLIES/OTH OPER EXP	4,562.10
INVOICE: AJ9QG3Z										
	175053	08/10/26	178264	20261480	25077	T	08/10/26	01100510 520100	SUPPLIES/OTH OPER EXP	27.22
INVOICE: AK1C33Z										
	175054	08/10/26	178265	20261487	25077	T	08/10/26	01100510 520100	SUPPLIES/OTH OPER EXP	4,158.63
INVOICE: AK1NW5Z										
	175054	08/10/26	178265	20261487	25077	T	08/10/26	01100510 523100	NON-CAPITAL EQUIPMENT	2,183.72
INVOICE: AK1NW5Z										
	175245	08/10/26	178460	20261488	25077	T	08/10/26	01100510 520100	SUPPLIES/OTH OPER EXP	163.61
INVOICE: AK1XR6F										
	175390	08/10/26	178606	20260011	25077	T	08/10/26	01104730 520100	SUPPLIES/OTH OPER EXP	814.23

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	AK2AL2H									
	175423	08/10/26	178639		20261364	25077	T	08/10/26	07507525 520100	SUPPLIES/OTH OPER EXP	205.57
	INVOICE:	AK1WF2Z									
	175423	08/10/26	178639		20261364	25077	T	08/10/26	07607625 520100	SUPPLIES/OTH OPER EXP	44.05
	INVOICE:	AK1WF2Z									
	175423	08/10/26	178639		20261364	25077	T	08/10/26	07707525 520100	SUPPLIES/OTH OPER EXP	44.05
	INVOICE:	AK1WF2Z									
	VENDOR TOTALS		128,105.43	YTD INVOICED					12,203.18	YTD PAID	12,203.18
6798	CITY OF LUBBOCK										
	174808	08/10/26	178017		20261492	409229	P	08/10/26	01104025 530100	EQUIPMENT OPER/MAINT	10,378.26
	INVOICE:	VV0002183									
	175140	08/10/26	178353		20260076	409229	P	08/10/26	01104630 530100	EQUIPMENT OPER/MAINT	297.86
	INVOICE:	VV0002208									
	175141	08/10/26	178354		20260076	409229	P	08/10/26	01104630 530100	EQUIPMENT OPER/MAINT	1,284.97
	INVOICE:	VV0002166									
	175241	08/10/26	178456		20261330	409229	P	08/10/26	01104330 540100	COMMUNICATIONS - MONTHLY	1,729.71
	INVOICE:	VV0002202									
	VENDOR TOTALS		228,755.68	YTD INVOICED					13,690.80	YTD PAID	13,690.80
12544	CITY OF LUBBOCK ANIMAL SHELTER										
	175286	08/10/26	178502		20261529	409230	P	08/10/26	01104630 561400	PROFESSIONAL SERVICES	80.00
	INVOICE:	07162026									
	VENDOR TOTALS		1,711.94	YTD INVOICED					80.00	YTD PAID	80.00
5560	CITY OF NEW DEAL										
	175645	08/10/26	178864		20260410	409231	P	08/10/26	03319380 540600	UTILITIES	141.90
	INVOICE:	0626202607272026									
	VENDOR TOTALS		1,282.06	YTD INVOICED					141.90	YTD PAID	141.90
50104	CITY OF SLATON										
	175196	08/10/26	178410		20260409	409232	P	08/10/26	03219280 540600	UTILITIES	178.83
	INVOICE:	070126750GARZA060382									
	VENDOR TOTALS		123,060.22	YTD INVOICED					178.83	YTD PAID	178.83
50704	CITY OF WOLFFORTH										
	175644	08/10/26	178863		20260411	409233	P	08/10/26	03119180 540600	UTILITIES	201.69
	INVOICE:	0623202607212026									
	VENDOR TOTALS		205,717.64	YTD INVOICED					201.69	YTD PAID	201.69
14790	CITY OF LUBBOCK										
	174800	08/10/26	178009		20260972	409234	P	08/10/26	01106140 520100	SUPPLIES/OTH OPER EXP	45.00
	INVOICE:	Inv.022678									
	175239	08/10/26	178454		20261155	409234	P	08/10/26	01104025 520100	SUPPLIES/OTH OPER EXP	50.00
	INVOICE:	Inv.022895									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,322.53 YTD INVOICED			95.00 YTD PAID			95.00		
10037	CLERK, SEVENTH COURT									
	174796	08/10/26	178005	20260535	409235	P	08/10/26	011 228600	7TH COA JUDICIAL SUPPORT	2,735.33
	INVOICE: JUNE2026									
VENDOR TOTALS		18,934.02 YTD INVOICED			2,735.33 YTD PAID			2,735.33		
15573	CLIFT-WILLIAMS, JANA									
	174965	08/10/26	178176		25078	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
	INVOICE: DC-2024-FM-0749F	JCW								
	174995	08/10/26	178206		25078	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE: DC-2024-FM-0961L	JCW								
	174997	08/10/26	178208		25078	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE: DC-2025-FM-0785J	JCW								
	175001	08/10/26	178212		25078	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE: DC-2026-FM-1036	JCW								
	175011	08/10/26	178222		25078	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE: DC-2024-FM-0982Q	JCW								
	175012	08/10/26	178223		25078	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: DC-2025-FM-1575H	JCW								
VENDOR TOTALS		39,337.50 YTD INVOICED			1,280.00 YTD PAID			1,280.00		
16431	COCA-LYLE, VANESSA									
	174841	08/10/26	178051	20260087	25079	T	08/10/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 8512									
	174931	08/10/26	178141	20260087	25079	T	08/10/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 8514									
	174932	08/10/26	178142	20260087	25079	T	08/10/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 8515									
	174933	08/10/26	178143	20260087	25079	T	08/10/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 8518									
	175069	08/10/26	178280	20260087	25079	T	08/10/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 8517									
	175396	08/10/26	178612	20260087	25079	T	08/10/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 8550 H HERRON									
	175397	08/10/26	178613	20260087	25079	T	08/10/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 8516 D CANALES									
	175398	08/10/26	178614	20260087	25079	T	08/10/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 8550 J BELGARA									
	175399	08/10/26	178615	20260087	25079	T	08/10/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 8541 A MENDIETA									
VENDOR TOTALS		18,900.00 YTD INVOICED			2,700.00 YTD PAID			2,700.00		
11751	RICK CANUP, REALTORS, LTD.									
	175255	08/10/26	178471		409236	P	08/10/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 88490									
	175298	08/10/26	178514		409236	P	08/10/26	01106855 591000	WELFARE - SHELTER	220.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 88557										
VENDOR TOTALS		3,516.62 YTD INVOICED			440.00 YTD PAID			440.00		
15152	CORPORATE BILLING, LLC									
	175017	08/10/26	178228	20260024	25080	T	08/10/26	02019090 530100	EQUIPMENT OPER/MAINT	68.22
	INVOICE: XA102099804:01									
	175101	08/10/26	178314	20260024	25080	T	08/10/26	02019090 530100	EQUIPMENT OPER/MAINT	549.28
	INVOICE: XA102099941:01									
	175201	08/10/26	178415	20260024	25080	T	08/10/26	02019090 530100	EQUIPMENT OPER/MAINT	351.26
	INVOICE: PS020493757									
	175218	08/10/26	178433		25080	T	08/10/26	02019090 530100	EQUIPMENT OPER/MAINT	-126.00
	INVOICE: XA102099424:01									
VENDOR TOTALS		39,957.68 YTD INVOICED			842.76 YTD PAID			842.76		
10854	COURTYARDS AT MONTEREY LLC									
	175180	08/10/26	178394		25081	T	08/10/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 88442									
	175181	08/10/26	178395		25081	T	08/10/26	01106855 591800	WELFARE - UTILITIES	123.58
	INVOICE: 88444									
VENDOR TOTALS		812.32 YTD INVOICED			323.58 YTD PAID			323.58		
7075	COURTYARDS BY THE LAKE									
	175299	08/10/26	178515		409237	P	08/10/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 88431									
	175300	08/10/26	178516		409237	P	08/10/26	01106855 591800	WELFARE - UTILITIES	35.05
	INVOICE: 88436									
VENDOR TOTALS		220.00 YTD INVOICED			235.05 YTD PAID			235.05		
16620	CONCHO SUPPLY INC dba CPW LUBBOCK									
	175157	08/10/26	178370	20260451	25082	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	133.54
	INVOICE: 474273									
	175158	08/10/26	178371	20260451	25082	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	128.80
	INVOICE: 474596									
	175159	08/10/26	178372	20260451	25082	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	36.07
	INVOICE: 474735									
	175160	08/10/26	178373	20260451	25082	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	202.26
	INVOICE: 474751									
VENDOR TOTALS		11,791.46 YTD INVOICED			500.67 YTD PAID			500.67		
11860	CROSBY COUNTY CLERK									
	174798	08/10/26	178007	20260537	409238	P	08/10/26	011 229200	CSCD COURT COST	106.90
	INVOICE: 755									
VENDOR TOTALS		748.10 YTD INVOICED			106.90 YTD PAID			106.90		
11861	CROSBY COUNTY DISTRICT CLERK									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	174797	08/10/26	178006	20260536	409239	P	08/10/26	011 229200	CSCD COURT COST	218.73
	INVOICE:	JUNE 2026								
	VENDOR TOTALS			2,264.77	YTD INVOICED			218.73	YTD PAID	218.73
15621	CRUZ, GREGORY									
	175348	08/10/26	178564		25083	T	08/10/26	09500110 562200	CONTRACT SERVICES	45.00
	INVOICE:	2026.08.10	CRUZ							
	VENDOR TOTALS			290.00	YTD INVOICED			45.00	YTD PAID	45.00
13594	CXTEC									
	175244	08/10/26	178459	20261486	409240	P	08/10/26	01100510 520100	SUPPLIES/OTH OPER EXP	137.64
	INVOICE:	7311953								
	VENDOR TOTALS			6,587.42	YTD INVOICED			137.64	YTD PAID	137.64
15689	DANA SAFETY SUPPLY									
	174930	08/10/26	178140	20260015	25084	T	08/10/26	01104630 522400	UNIFORMS	649.65
	INVOICE:	1021392								
	174934	08/10/26	178144	20260133	25084	T	08/10/26	01104730 522400	UNIFORMS	72.45
	INVOICE:	1021391								
	174935	08/10/26	178145	20260133	25084	T	08/10/26	01104730 522400	UNIFORMS	20.70
	INVOICE:	1021389								
	174936	08/10/26	178146	20260133	25084	T	08/10/26	01104730 522400	UNIFORMS	31.05
	INVOICE:	1021388								
	174986	08/10/26	178197	20261156	25084	T	08/10/26	01104630 520100	SUPPLIES/OTH OPER EXP	9,525.60
	INVOICE:	1021610								
	175238	08/10/26	178453	20261141	25084	T	08/10/26	05105135 520100	SUPPLIES/OTH OPER EXP	2,558.60
	INVOICE:	1022320								
	175243	08/10/26	178458	20261437	25084	T	08/10/26	01104330 520100	SUPPLIES/OTH OPER EXP	1,935.12
	INVOICE:	1021665								
	VENDOR TOTALS			419,352.82	YTD INVOICED			14,793.17	YTD PAID	14,793.17
15472	DANIEL, THERESA ANNETTE									
	175349	08/10/26	178565		25085	T	08/10/26	07507525 562200	CONTRACT SERVICES	240.00
	INVOICE:	2026.08.10	DANIEL							
	VENDOR TOTALS			6,050.00	YTD INVOICED			240.00	YTD PAID	240.00
2501	DELL MARKETING L.P.									
	174805	08/10/26	178014	20261365	25086	T	08/10/26	01100510 530100	EQUIPMENT OPER/MAINT	94.00
	INVOICE:	10881456791								
	174894	08/10/26	178104	20261425	25086	T	08/10/26	05505135 523100	NON-CAPITAL EQUIPMENT	1,120.00
	INVOICE:	10883344005								
	VENDOR TOTALS			439,512.47	YTD INVOICED			1,214.00	YTD PAID	1,214.00
12471	DIAZ, LINDSEY M.									
	174900	08/10/26	178110		25087	T	08/10/26	01100110 550300	TRAVEL AND TRAINING	3.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	06.2026	LD							
	174901	08/10/26	178111		25087	T	08/10/26	01100110 550300	TRAVEL AND TRAINING	4.35
	INVOICE:	05.2026	LD							
	174902	08/10/26	178112		25087	T	08/10/26	01100110 550300	TRAVEL AND TRAINING	22.91
	INVOICE:	07.2026	LD							
	VENDOR TOTALS			394.09	YTD INVOICED			31.03	YTD PAID	31.03
15333	HUGHES, KYMBERLEE									
	175335	08/10/26	178551		25088	T	08/10/26	05105135 550300	TRAVEL AND TRAINING	81.20
	INVOICE:	07.2026	KD							
	VENDOR TOTALS			522.40	YTD INVOICED			81.20	YTD PAID	81.20
11351	DIR-TX DEPT OF INFORMATION RESOURCES									
	174789	08/10/26	177998	20260260	409241	P	08/10/26	01100710 540200	TELEPHONE - LONG DISTANCE	562.99
	INVOICE:	26050839N								
	174790	08/10/26	177999	20260260	409241	P	08/10/26	01100710 540200	TELEPHONE - LONG DISTANCE	563.55
	INVOICE:	26040837N								
	VENDOR TOTALS			3,939.65	YTD INVOICED			1,126.54	YTD PAID	1,126.54
16070	DIRECT ENERGY MARKETING INC									
	175257	08/10/26	178473		409242	P	08/10/26	01106855 591800	WELFARE - UTILITIES	97.72
	INVOICE:	88603								
	VENDOR TOTALS			2,317.89	YTD INVOICED			97.72	YTD PAID	97.72
11915	DLT SOLUTIONS, LLC									
	175427	08/10/26	178643	20261500	25089	T	08/10/26	01100510 530800	SOFTWARE MAINTENANCE	6,247.50
	INVOICE:	SI743117								
	VENDOR TOTALS			.00	YTD INVOICED			6,247.50	YTD PAID	6,247.50
12118	DRISKILL & BATES PSYCHOLOGY, PA									
	174791	08/10/26	178000	20260364	409243	P	08/10/26	05405135 564600	CONTRACT SERVICES MH PPA	900.00
	INVOICE:	8584								
	VENDOR TOTALS			21,700.00	YTD INVOICED			900.00	YTD PAID	900.00
10304	DURAN, MARK A.									
	175062	08/10/26	178273		25090	T	08/10/26	60605735 550300	TRAVEL AND TRAINING	461.00
	INVOICE:	08.15-20.26	MD							
	VENDOR TOTALS			853.00	YTD INVOICED			461.00	YTD PAID	461.00
16795	DUTKOWSKY, JOHN									
	175350	08/10/26	178566		25091	T	08/10/26	07507525 562200	CONTRACT SERVICES	245.00
	INVOICE:	2026.08.10	DUTKOWSKY							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		405.00 YTD INVOICED						245.00 YTD PAID		245.00
57769	ENTERPRISE HOLDINGS, LLC dba		EAN SERVICES, LLC							
	175240	08/10/26	178455	20261309	25092	T	08/10/26	08307770 570100	RENTALS AND LEASES	407.87
	INVOICE: 192017176593									
VENDOR TOTALS		28,161.88 YTD INVOICED						407.87 YTD PAID		407.87
15206	EDWARDS, CORY J.									
	175346	08/10/26	178562		25093	T	08/10/26	01107260 550300	TRAVEL AND TRAINING	75.00
	INVOICE: 07.21-22.26 CE									
VENDOR TOTALS		1,941.15 YTD INVOICED						75.00 YTD PAID		75.00
16444	EL PASO COUNTY /JUVENILE PROBATION DEPT									
	175048	08/10/26	178259	20260599	409244	P	08/10/26	05505135 564200	RESIDENTIAL PLACEMENTS	338.80
	INVOICE: 0626ZJC									
	175049	08/10/26	178260	20260599	409244	P	08/10/26	05505135 564200	RESIDENTIAL PLACEMENTS	15.62
	INVOICE: 1225PBK									
	175050	08/10/26	178261	20260599	409244	P	08/10/26	05505135 564200	RESIDENTIAL PLACEMENTS	66.51
	INVOICE: 0226ZJC									
VENDOR TOTALS		1,329.04 YTD INVOICED						420.93 YTD PAID		420.93
15978	ELLIOTT ELECTRIC SUPPLY, INC.									
	174939	08/10/26	178149	20260199	409245	P	08/10/26	01106140 530500	BUILDING MAINTENANCE	230.76
	INVOICE: 110-39148-01									
	175206	08/10/26	178420	20260199	409245	P	08/10/26	01106140 530500	BUILDING MAINTENANCE	313.80
	INVOICE: 110-39566-01									
	175221	08/10/26	178436		409245	P	08/10/26	01106140 520100	SUPPLIES/OTH OPER EXP	238.17
	INVOICE: 110-01955-01									
	175222	08/10/26	178437		409245	P	08/10/26	01106140 520100	SUPPLIES/OTH OPER EXP	-238.17
	INVOICE: 110-01955-02									
	175223	08/10/26	178438		409245	P	08/10/26	01106140 520100	SUPPLIES/OTH OPER EXP	110.15
	INVOICE: 110-30779-01									
	175224	08/10/26	178439		409245	P	08/10/26	01106140 520100	SUPPLIES/OTH OPER EXP	-110.15
	INVOICE: 110-30779-02									
	175226	08/10/26	178441		409245	P	08/10/26	01106140 520100	SUPPLIES/OTH OPER EXP	103.02
	INVOICE: 110-28056-01									
	175227	08/10/26	178442		409245	P	08/10/26	01106140 520100	SUPPLIES/OTH OPER EXP	-103.02
	INVOICE: 110-28056-02									
VENDOR TOTALS		13,004.42 YTD INVOICED						544.56 YTD PAID		544.56
13314	ERGON ASPHALT & EMULSIONS, INC.									
	175216	08/10/26	178431	20260235	25094	T	08/10/26	02019090 520100	SUPPLIES/OTH OPER EXP	7,060.58
	INVOICE: 9403781041									
	175228	08/10/26	178443	20260235	25094	T	08/10/26	02019090 520100	SUPPLIES/OTH OPER EXP	14,714.83
	INVOICE: 9403781042									
	175229	08/10/26	178444	20260235	25094	T	08/10/26	02019090 520100	SUPPLIES/OTH OPER EXP	14,631.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9403781043										
VENDOR TOTALS		493,863.70 YTD INVOICED			36,407.11 YTD PAID			36,407.11		
15469 SRCJJC LUBBOCK LLC CHRIS ROBERTS MBR	175188	08/10/26	178402		409246	P	08/10/26	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 88494										
175188	08/10/26	178402			409246	P	08/10/26	01106855 591800	WELFARE - UTILITIES	34.00
INVOICE: 88494										
VENDOR TOTALS		1,121.97 YTD INVOICED			254.00 YTD PAID			254.00		
55195 FARMER, DRUE	175351	08/10/26	178567		25095	T	08/10/26	07507525 562200	CONTRACT SERVICES	393.75
INVOICE: 2026.08.10 FARMER										
VENDOR TOTALS		16,518.50 YTD INVOICED			393.75 YTD PAID			393.75		
182 FED-EX	174929	08/10/26	178139	20260003	409247	P	08/10/26	01100710 522500	POSTAGE	23.17
INVOICE: 9-382-07708										
VENDOR TOTALS		1,561.17 YTD INVOICED			23.17 YTD PAID			23.17		
9104 FIVE STAR CORRECTIONAL SVC	174976	08/10/26	178187	20260019	409248	P	08/10/26	01104730 521900	FOOD	792.90
INVOICE: 50586R										
174977	08/10/26	178188	20260019		409248	P	08/10/26	01104730 521900	FOOD	36,962.98
INVOICE: 50585										
VENDOR TOTALS		1,463,997.79 YTD INVOICED			37,755.88 YTD PAID			37,755.88		
16743 FLORES, MINDY A	175004	08/10/26	178215		25096	T	08/10/26	01101315 550300	TRAVEL AND TRAINING	739.33
INVOICE: 07.15-17.26 MF										
VENDOR TOTALS		.00 YTD INVOICED			739.33 YTD PAID			739.33		
16634 FUSIONSITE TEXAS LLC dba FORZA SITE SERVICES	174794	08/10/26	178003	20260492	25097	T	08/10/26	02019090 520100	SUPPLIES/OTH OPER EXP	195.50
INVOICE: TD202741										
VENDOR TOTALS		2,310.30 YTD INVOICED			195.50 YTD PAID			195.50		
16715 FOWLER AND SCHUSTER SOLUTIONS, INC	175352	08/10/26	178568		25098	T	08/10/26	07507525 562200	CONTRACT SERVICES	110.00
INVOICE: 2026.08.10 FOWLER										
VENDOR TOTALS		3,325.00 YTD INVOICED			110.00 YTD PAID			110.00		
16778 G.O.A.L SOLUTIONS, LLC										

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		174809	08/10/26	178018	20261493	25099	T	08/10/26	15004630 550300	TRAVEL AND TRAINING	7,320.00
		INVOICE: 062526									
	VENDOR TOTALS				.00	YTD INVOICED			7,320.00	YTD PAID	7,320.00
2704	GAFFORD PEST CONTROL										
	174782	08/10/26	177991	20260188	409249	P	08/10/26	05105135 530500	BUILDING MAINTENANCE		90.00
	INVOICE: 288900										
	174979	08/10/26	178190	20260188	409249	P	08/10/26	01106140 562200	CONTRACT SERVICES		75.00
	INVOICE: 287726										
	175148	08/10/26	178361	20260188	409249	P	08/10/26	01106140 562200	CONTRACT SERVICES		50.00
	INVOICE: 287725										
	175149	08/10/26	178362	20260188	409249	P	08/10/26	01106140 562200	CONTRACT SERVICES		60.00
	INVOICE: 287724										
	175205	08/10/26	178419	20260188	409249	P	08/10/26	05105135 530500	BUILDING MAINTENANCE		165.00
	INVOICE: 287089										
	175269	08/10/26	178485	20260188	409249	P	08/10/26	01106140 562200	CONTRACT SERVICES		65.00
	INVOICE: 287086										
	175270	08/10/26	178486	20260188	409249	P	08/10/26	01106140 562200	CONTRACT SERVICES		50.00
	INVOICE: 287095										
	175271	08/10/26	178487	20260188	409249	P	08/10/26	01106140 562200	CONTRACT SERVICES		35.00
	INVOICE: 287128										
	175274	08/10/26	178490	20260302	409249	P	08/10/26	03119180 530500	BUILDING MAINTENANCE		35.00
	INVOICE: 287223										
	175305	08/10/26	178521	20260188	409249	P	08/10/26	01106140 562200	CONTRACT SERVICES		105.00
	INVOICE: 287142										
	VENDOR TOTALS				15,758.00	YTD INVOICED			730.00	YTD PAID	730.00
1783	GALLS PARENT HOLDINGS, LLC										
	174992	08/10/26	178203	20261328	25100	T	08/10/26	01104530 522400	UNIFORMS		276.64
	INVOICE: 035512253										
	VENDOR TOTALS				5,730.99	YTD INVOICED			276.64	YTD PAID	276.64
7897	GAMBOA FERRARO, MARITZA										
	175481	08/10/26	178699		25101	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE		150.00
	INVOICE: PF-2026-JMAG-0185 MG										
	175597	08/10/26	178816		25101	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE		80.00
	INVOICE: DC-2024-JV-0237C MGF										
	175601	08/10/26	178820		25101	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE		110.00
	INVOICE: DC-2025-JV-0073C MAF										
	175604	08/10/26	178823		25101	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE		150.00
	INVOICE: DC-2026-JV-0001 MGF										
	175607	08/10/26	178826		25101	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE		120.00
	INVOICE: DC-2026-JV-0010B MFG										
	175613	08/10/26	178832		25101	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE		150.00
	INVOICE: DC-2026-JV-0073B MGF										
	175617	08/10/26	178836		25101	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE		150.00
	INVOICE: DC-2026-JV-0146 MGF										
	175621	08/10/26	178840		25101	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE		150.00

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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-0151	MULP								
175627	08/10/26	178846			25101	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2026-JV-0165	MGF								
175630	08/10/26	178849			25101	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	380.00
INVOICE:	PF-2025-JMAG-0217A	M								
175631	08/10/26	178850			25101	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	210.00
INVOICE:	PF-2026-JMAG-0071	MF								
VENDOR TOTALS			13,950.00	YTD INVOICED				1,850.00	YTD PAID	1,850.00
8861 GARIBAY, THELMA										
175277	08/10/26	178493		20260337	25102	T	08/10/26	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
INVOICE:	07.2026	TG								
175277	08/10/26	178493		20260337	25102	T	08/10/26	05405135 550303	TRAVEL AND TRAINING	246.50
INVOICE:	07.2026	TG								
175277	08/10/26	178493		20260337	25102	T	08/10/26	05405135 562200	CONTRACT SERVICES CP	562.32
INVOICE:	07.2026	TG								
VENDOR TOTALS			6,993.43	YTD INVOICED				838.82	YTD PAID	838.82
16549 GEXA ENERGY, LP										
175184	08/10/26	178398			25103	T	08/10/26	01106855 591800	WELFARE - UTILITIES	104.45
INVOICE:	88450									
VENDOR TOTALS			320.71	YTD INVOICED				104.45	YTD PAID	104.45
9340 GOLDHAMMER, GORDON W.										
175485	08/10/26	178703			25104	T	08/10/26	01104730 550300	TRAVEL AND TRAINING	33.00
INVOICE:	07.17-22.26A	GG								
VENDOR TOTALS			1,354.00	YTD INVOICED				33.00	YTD PAID	33.00
9389 GOODWILL INDUSTRIES OF LUBBOCK INC.										
174802	08/10/26	178011		20261245	409250	P	08/10/26	01103220 520100	SUPPLIES/OTH OPER EXP	47.00
INVOICE:	0027042									
VENDOR TOTALS			10,406.00	YTD INVOICED				47.00	YTD PAID	47.00
217 GRAINGER, W. W., INC.										
174783	08/10/26	177992		20260200	25105	T	08/10/26	01106140 530500	BUILDING MAINTENANCE	235.65
INVOICE:	9003098085									
174784	08/10/26	177993		20260200	25105	T	08/10/26	01106140 530500	BUILDING MAINTENANCE	79.18
INVOICE:	9976598046									
174785	08/10/26	177994		20260200	25105	T	08/10/26	05105135 530500	BUILDING MAINTENANCE	29.70
INVOICE:	9003098069									
175028	08/10/26	178239		20260200	25105	T	08/10/26	01106140 530500	BUILDING MAINTENANCE	42.68
INVOICE:	9004889037									
175029	08/10/26	178240		20260200	25105	T	08/10/26	01106140 530500	BUILDING MAINTENANCE	3.19
INVOICE:	9004447935									
175030	08/10/26	178241		20260200	25105	T	08/10/26	01106140 530500	BUILDING MAINTENANCE	404.72
INVOICE:	9004447927									

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	175031	08/10/26	178242	20260200	25105	T	08/10/26	01106140 530500	BUILDING MAINTENANCE	58.52
	INVOICE:	9008684327								
	175032	08/10/26	178243	20260200	25105	T	08/10/26	01106140 530500	BUILDING MAINTENANCE	66.48
	INVOICE:	9001353524								
	175033	08/10/26	178244	20260200	25105	T	08/10/26	01106140 530500	BUILDING MAINTENANCE	21.56
	INVOICE:	9001353532								
	175034	08/10/26	178245	20260200	25105	T	08/10/26	01106140 530500	BUILDING MAINTENANCE	419.88
	INVOICE:	9001353516								
	175035	08/10/26	178246	20260200	25105	T	08/10/26	01106140 530500	BUILDING MAINTENANCE	29.72
	INVOICE:	9002926377								
	175036	08/10/26	178247	20260200	25105	T	08/10/26	01106140 530500	BUILDING MAINTENANCE	89.10
	INVOICE:	9002604271								
	175037	08/10/26	178248	20260200	25105	T	08/10/26	01106140 530500	BUILDING MAINTENANCE	99.40
	INVOICE:	9003098077								
	175208	08/10/26	178423	20260200	25105	T	08/10/26	01106140 530500	BUILDING MAINTENANCE	84.20
	INVOICE:	9008015761								
	175210	08/10/26	178425	20260200	25105	T	08/10/26	01106140 530500	BUILDING MAINTENANCE	790.30
	INVOICE:	9012596160								
	175212	08/10/26	178427	20260200	25105	T	08/10/26	01106140 530500	BUILDING MAINTENANCE	154.83
	INVOICE:	9012262151								
	175215	08/10/26	178430		25105	T	08/10/26	01106140 520100	SUPPLIES/OTH OPER EXP	663.48
	INVOICE:	9000462433								
	175217	08/10/26	178432		25105	T	08/10/26	01106140 520100	SUPPLIES/OTH OPER EXP	-663.48
	INVOICE:	9004889045								
	175272	08/10/26	178488	20260200	25105	T	08/10/26	01106140 530500	BUILDING MAINTENANCE	5.68
	INVOICE:	9015572572								
	175273	08/10/26	178489	20260200	25105	T	08/10/26	01106140 530500	BUILDING MAINTENANCE	10.07
	INVOICE:	9015572580								
	175425	08/10/26	178641	20261474	25105	T	08/10/26	16404025 520100	SUPPLIES/OTH OPER EXP	1,754.27
	INVOICE:	9014649512								
VENDOR TOTALS			62,928.26	YTD INVOICED				4,379.13	YTD PAID	4,379.13
16076	GRAY, MICHELE F.									
	174904	08/10/26	178114		25106	T	08/10/26	60605735 550300	TRAVEL AND TRAINING	19.00
	INVOICE:	05.20.26	MG							
	174953	08/10/26	178164		25106	T	08/10/26	60605735 550300	TRAVEL AND TRAINING	19.00
	INVOICE:	07.15.26	MG							
VENDOR TOTALS			38.00	YTD INVOICED				38.00	YTD PAID	38.00
13160	GREASER, W. JARET									
	175353	08/10/26	178569		409251	P	08/10/26	07507525 562200	CONTRACT SERVICES	250.00
	INVOICE:	2026.08.10	GREASER							
VENDOR TOTALS			6,587.50	YTD INVOICED				250.00	YTD PAID	250.00
16047	GULF REGION ADVOCACY CENTER									
	175472	08/10/26	178690		25107	T	08/10/26	01103920 560200	APPOINTED ATTYS-CRIMINAL	15,510.00
	INVOICE:	2018-414770B.								
	175473	08/10/26	178691		25107	T	08/10/26	01103920 560200	APPOINTED ATTYS-CRIMINAL	1,444.03

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INVOICE: 2018-4147701C.										
VENDOR TOTALS		550,381.60 YTD INVOICED			16,954.03 YTD PAID			16,954.03		
16740	H. CONSTRUCTION SYSTEMS INC	174950	08/10/26 178160	20261034	409252	P	08/10/26	01106140 530500	BUILDING MAINTENANCE	114.00
INVOICE: 3137										
VENDOR TOTALS		353.00 YTD INVOICED			114.00 YTD PAID			114.00		
14034	HALFF ASSOCIATES, INC.	175167	08/10/26 178381	20260859	25108	T	08/10/26	01109090 562200	CONTRACT SERVICES	14,415.41
INVOICE: 10169565										
VENDOR TOTALS		267,271.98 YTD INVOICED			14,415.41 YTD PAID			14,415.41		
15796	HARTSELL, JEFFREY C.	175354	08/10/26 178570		25109	T	08/10/26	07507525 562200	CONTRACT SERVICES	31.25
INVOICE: 2026.08.10 HARTSELL										
VENDOR TOTALS		890.00 YTD INVOICED			31.25 YTD PAID			31.25		
10472	HATCH, LESLIE F.	174991	08/10/26 178202		409253	P	08/10/26	01101420 550300	TRAVEL AND TRAINING	245.35
INVOICE: 06.18-21.26 LH										
VENDOR TOTALS		.00 YTD INVOICED			245.35 YTD PAID			245.35		
16848	HAVARD, TROY	175251	08/10/26 178466		25110	T	08/10/26	01107770 550300	TRAVEL AND TRAINING	316.10
INVOICE: 07.2026 TH										
VENDOR TOTALS		.00 YTD INVOICED			316.10 YTD PAID			316.10		
10226	HD SUPPLY, INC dba HD SUPPLY FACILITIES	175043	08/10/26 178254	20260286	25111	T	08/10/26	05105135 530500	BUILDING MAINTENANCE	13.45
INVOICE: 0883187972										
		175230	08/10/26 178445	20260286	25111	T	08/10/26	01106140 520100	SUPPLIES/OTH OPER EXP	6.64
INVOICE: 9251290783										
VENDOR TOTALS		28,151.59 YTD INVOICED			20.09 YTD PAID			20.09		
15004	HEALTHQUITY INC	175304	08/10/26 178520	20260152	25112	T	08/10/26	40140094 562200	CONTRACT SERVICES	4,524.60
INVOICE: INV9253489										
VENDOR TOTALS		2,861,763.42 YTD INVOICED			4,524.60 YTD PAID			4,524.60		
8370	HILL, JOHN P.	175490	08/10/26 178708		25113	T	08/10/26	16404025 550300	TRAVEL AND TRAINING	91.00
INVOICE: 08.11-12.26 JH										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		816.00 YTD INVOICED						91.00 YTD PAID		91.00
16536 HINKLE, SAMANTHA	175339	08/10/26	178555		25114	T	08/10/26	05105135 550300	TRAVEL AND TRAINING	33.35
INVOICE: 07.2026 SH										
VENDOR TOTALS		656.96 YTD INVOICED						33.35 YTD PAID		33.35
16812 STACI LOUISE ALLEN dba HOMEWISE PROFESSIONAL	175347	08/10/26	178563		25115	T	08/10/26	07507525 562200	CONTRACT SERVICES	200.00
INVOICE: 2026.08.10 ALLEN										
VENDOR TOTALS		1,055.00 YTD INVOICED						200.00 YTD PAID		200.00
16301 HUFFAKER & HARRIS, LLP	175355	08/10/26	178571		409254	P	08/10/26	07507525 562200	CONTRACT SERVICES	50.00
INVOICE: 2026.08.10 HUFFAKER										
VENDOR TOTALS		3,675.00 YTD INVOICED						50.00 YTD PAID		50.00
1745 ICS JAIL SUPPLIES, INC.	174772	08/10/26	177981	20260053	25116	T	08/10/26	01104730 522600	INMATE SUPPLIES	4,032.00
INVOICE: INV816993										
VENDOR TOTALS		69,989.14 YTD INVOICED						4,032.00 YTD PAID		4,032.00
13582 INGRAM, SHAWN	175356	08/10/26	178572		25117	T	08/10/26	07707525 562200	CONTRACT SERVICES	240.00
INVOICE: 2026.08.10 INGRAM										
VENDOR TOTALS		6,950.00 YTD INVOICED						240.00 YTD PAID		240.00
14115 ITSQUEST, INC.	174846	08/10/26	178056	20260121	25118	T	08/10/26	08307770 562200	CONTRACT SERVICES	54.89
INVOICE: 610533										
	175303	08/10/26	178519	20260113	25118	T	08/10/26	01107770 562200	CONTRACT SERVICES	195.86
INVOICE: 610666										
	175401	08/10/26	178617	20260113	25118	T	08/10/26	01107770 562200	CONTRACT SERVICES	703.89
INVOICE: 609805										
VENDOR TOTALS		266,902.92 YTD INVOICED						954.64 YTD PAID		954.64
16151 JAMES AARON ATTORNEY AT LAW PLLC	174966	08/10/26	178177		25119	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	2,970.00
INVOICE: DC-2024-FM-0912J JA										
	174967	08/10/26	178178		25119	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	750.00
INVOICE: DC-2024-FM-1320 JA										
	174968	08/10/26	178179		25119	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
INVOICE: DC-2024-FM-1444i JA										
	174969	08/10/26	178180		25119	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,240.00

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INVOICE:	DC-2025-FM-1582E	JA								
174970	08/10/26	178181			25119	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	860.00
INVOICE:	DC-2026-FM-0824	JA								
175247	08/10/26	178462			25119	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,995.00
INVOICE:	2015-515789C	JA								
175249	08/10/26	178464			25119	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
INVOICE:	DC-2025-FM-0978E	JA								
175250	08/10/26	178465			25119	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,915.00
INVOICE:	DC-2025-FM-1299D	JA								
175253	08/10/26	178469			25119	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
INVOICE:	2017-523826A	JA								
175254	08/10/26	178470			25119	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,060.00
INVOICE:	DC-2026-FM-0655	JA								
175435	08/10/26	178653			25119	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	845.00
INVOICE:	DC-2024-FM-0952E	JA								
175442	08/10/26	178660			25119	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
INVOICE:	DC-2025-FM-0912D	JA								
175446	08/10/26	178664			25119	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
INVOICE:	DC-2025-FM-1499E	JA								
175453	08/10/26	178671			25119	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	515.00
INVOICE:	DC-2025-FM-1869E	JA								
175454	08/10/26	178672			25119	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
INVOICE:	DC-2025-FM-2180B	JA								
175455	08/10/26	178673			25119	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
INVOICE:	DC-2025-FM-2319	JA								
175465	08/10/26	178683			25119	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	575.00
INVOICE:	DC-2026-FM-1337	JA								
175469	08/10/26	178687			25119	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	4,225.00
INVOICE:	DC-2026-FM-0869	JA								
175471	08/10/26	178689			25119	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	3,915.00
INVOICE:	DC-2023-FM-2459H	JA								
VENDOR TOTALS		86,397.50	YTD INVOICED		23,875.00	YTD PAID				23,875.00
16436	JENKINS, MELISSA									
175357	08/10/26	178573			25120	T	08/10/26	07507525 562200	CONTRACT SERVICES	100.00
INVOICE:	2026.08.10	JENKINS								
VENDOR TOTALS		2,168.75	YTD INVOICED		100.00	YTD PAID				100.00
16684	JOHNSON, CHRISTINA M									
175344	08/10/26	178560			25121	T	08/10/26	05105135 550300	TRAVEL AND TRAINING	11.60
INVOICE:	07.2026	CJ								
VENDOR TOTALS		67.20	YTD INVOICED		11.60	YTD PAID				11.60
10710	JOINER, GREG W, PhD									
174956	08/10/26	178167			409255	P	08/10/26	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2023-CR-3125A	GWJ								
174959	08/10/26	178170			409255	P	08/10/26	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2026-CR-0605	GWJ								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	175003	08/10/26	178214		409255	P	08/10/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2026-CR-1038	GWJ							
	175166	08/10/26	178380		409255	P	08/10/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2026-CR-0919	GWJ							
	175475	08/10/26	178693		409255	P	08/10/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2026-CR-0168	MULP							
	175643	08/10/26	178862		409255	P	08/10/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2025-CR-0716	GWJ							
VENDOR TOTALS			17,250.00	YTD INVOICED				4,500.00	YTD PAID	4,500.00
16840	JONES, CAMILLE A									
	174873	08/10/26	178083		25122	T	08/10/26	05105135 550300	TRAVEL AND TRAINING	98.00
	INVOICE:	08.19-20.26	CJ							
VENDOR TOTALS			.00	YTD INVOICED				98.00	YTD PAID	98.00
51963	JONES, DENIECE									
	175599	08/10/26	178818		25123	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0049	DJ							
	175606	08/10/26	178825		25123	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0005	DJ							
	175628	08/10/26	178847		25123	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0167	DJ							
	175632	08/10/26	178851		25123	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0187	DJ							
VENDOR TOTALS			1,700.00	YTD INVOICED				600.00	YTD PAID	600.00
16859	JONES, MELINDA M									
	175358	08/10/26	178574		409256	P	08/10/26	07507525 562200	CONTRACT SERVICES	110.00
	INVOICE:	2026.08.10	JONES							
VENDOR TOTALS			.00	YTD INVOICED				110.00	YTD PAID	110.00
15094	KILLGORE, REBECCA J									
	175359	08/10/26	178575		25124	T	08/10/26	07507525 562200	CONTRACT SERVICES	625.00
	INVOICE:	2026.08.10	KILLGORE							
VENDOR TOTALS			10,715.00	YTD INVOICED				625.00	YTD PAID	625.00
12661	KINGDOM TOWERS									
	175178	08/10/26	178392		409257	P	08/10/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	88432								
	175178	08/10/26	178392		409257	P	08/10/26	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE:	88432								
VENDOR TOTALS			326.00	YTD INVOICED				326.00	YTD PAID	326.00
16174	KNOWINK, LLC									
	175318	08/10/26	178534	20261457	409258	P	08/10/26	01107770 561400	PROFESSIONAL SERVICES	5,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 27369										
VENDOR TOTALS		23,500.00 YTD INVOICED			5,000.00 YTD PAID			5,000.00		
11021	KOFILE PRESERVATION									
	175280	08/10/26	178496	20260652	25125	T	08/10/26	10300310 562200	CONTRACT SERVICES	2,513.16
INVOICE: INV-KT-025840										
VENDOR TOTALS		47,028.76 YTD INVOICED			2,513.16 YTD PAID			2,513.16		
13687	KT BLACK SERVICES, LLC									
	175143	08/10/26	178356	20260107	25126	T	08/10/26	08307770 562200	CONTRACT SERVICES	525.27
INVOICE: TSC0072991										
	175302	08/10/26	178518	20260107	25126	T	08/10/26	08307770 562200	CONTRACT SERVICES	87.44
INVOICE: TSC0073314										
VENDOR TOTALS		456,934.57 YTD INVOICED			612.71 YTD PAID			612.71		
50110	L P & L - GENERAL ASSISTANCE									
	175186	08/10/26	178400		25127	T	08/10/26	01106855 591800	WELFARE - UTILITIES	101.36
INVOICE: 88455										
	175187	08/10/26	178401		25127	T	08/10/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 88492										
	175256	08/10/26	178472		25127	T	08/10/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 88587										
VENDOR TOTALS		11,422.55 YTD INVOICED			401.36 YTD PAID			401.36		
9421	LABATT INSTITUTIONAL SUPPLY COMPANY									
	174980	08/10/26	178191	20260335	25128	T	08/10/26	05705135 521900	FOOD	103.00
INVOICE: 07141816										
	174981	08/10/26	178192	20260335	25128	T	08/10/26	05705135 521900	FOOD	4,734.33
INVOICE: 07141814										
	174982	08/10/26	178193	20260335	25128	T	08/10/26	05705135 520600	KITCHEN SUPPLIES	93.82
INVOICE: 07141815										
	175308	08/10/26	178524	20260335	25128	T	08/10/26	05705135 521900	FOOD	221.80
INVOICE: 07212848										
	175309	08/10/26	178525	20260335	25128	T	08/10/26	05705135 521900	FOOD	4,176.54
INVOICE: 07212846										
	175310	08/10/26	178526	20260335	25128	T	08/10/26	05705135 520600	KITCHEN SUPPLIES	139.90
INVOICE: 07212847										
VENDOR TOTALS		243,727.57 YTD INVOICED			9,469.39 YTD PAID			9,469.39		
10805	LANEHART, DAVID									
	175360	08/10/26	178576		25129	T	08/10/26	07507525 562200	CONTRACT SERVICES	55.00
INVOICE: 2026.08.10 LANEHART										
VENDOR TOTALS		1,895.00 YTD INVOICED			55.00 YTD PAID			55.00		
8047	LUBBOCK AREA BAR									

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	174778	08/10/26	177987	20260147	409259	P	08/10/26	01101420 550500	ASSOCIATION DUES	1,300.00
	INVOICE: 07.01.26-06.30.27X13									
	VENDOR TOTALS		.00 YTD INVOICED		1,300.00 YTD PAID		1,300.00			
50497	LUBBOCK CENTRAL APPRAISAL DISTRICT									
	174887	08/10/26	178097	20260225	25130	T	08/10/26	01100710 562300	INTER LOCAL AGREEMENTS	454,124.75
	INVOICE: 4TH QUATER FY 26									
	VENDOR TOTALS		1,145,638.55 YTD INVOICED		454,124.75 YTD PAID		454,124.75			
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE									
	175345	08/10/26	178561		409260	P	08/10/26	05505135 550201	RESIDENT TRANSPORTATION	535.00
	INVOICE: 07.2026 JJC									
	VENDOR TOTALS		3,132.78 YTD INVOICED		535.00 YTD PAID		535.00			
50123	LUBBOCK COUNTY SHERIFF'S									
	175301	08/10/26	178517		409261	P	08/10/26	01104830 550100	INMATE TRANSPORTATION	1,380.73
	INVOICE: 07.10-24.26 LSO									
	VENDOR TOTALS		23,134.49 YTD INVOICED		1,380.73 YTD PAID		1,380.73			
312	LUBBOCK GRADER BLADE, INC.									
	175026	08/10/26	178237	20260172	409262	P	08/10/26	02019090 520100	SUPPLIES/OTH OPER EXP	2,394.00
	INVOICE: 89172									
	175268	08/10/26	178484	20260172	409262	P	08/10/26	02019090 520100	SUPPLIES/OTH OPER EXP	176.71
	INVOICE: 89163									
	VENDOR TOTALS		27,522.34 YTD INVOICED		2,570.71 YTD PAID		2,570.71			
50998	LUBBOCK I. S. D.									
	175246	08/10/26	178461	20261516	409263	P	08/10/26	04605135 562300	INTER LOCAL AGREEMENTS	79,894.00
	INVOICE: 88									
	VENDOR TOTALS		.00 YTD INVOICED		79,894.00 YTD PAID		79,894.00			
10846	LUBBOCK PRIVATE DEFENDERS									
	175487	08/10/26	178705	20260444	25131	T	08/10/26	01103920 562200	CONTRACT SERVICES	435,000.00
	INVOICE: 100125-05012026-FY26									
	VENDOR TOTALS		7,644,620.00 YTD INVOICED		435,000.00 YTD PAID		435,000.00			
15313	LUNA, REBEKAH									
	174964	08/10/26	178175		25132	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE: DC-2021-FM-0906									
	175459	08/10/26	178677		25132	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	730.00
	INVOICE: DC-2021-FM-0621 RL									
	VENDOR TOTALS		11,150.00 YTD INVOICED		1,080.00 YTD PAID		1,080.00			

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14787 MALLORY SAFETY & SUPPLY LLC	174994	08/10/26	178205	20261420	409264	P	08/10/26	15004630 520100	SUPPLIES/OTH OPER EXP	769.44
	INVOICE: 4054255									
VENDOR TOTALS				562,909.03	YTD INVOICED			769.44	YTD PAID	769.44
3133 MARK'S PLUMBING PARTS	175038	08/10/26	178249	20260201	409265	P	08/10/26	01106140 530500	BUILDING MAINTENANCE	652.84
	INVOICE: INV002289784									
	175039	08/10/26	178250	20260201	409265	P	08/10/26	01106140 530500	BUILDING MAINTENANCE	111.21
	INVOICE: INV002289414									
VENDOR TOTALS				25,036.68	YTD INVOICED			764.05	YTD PAID	764.05
12852 MARTIN, CINDY	175361	08/10/26	178577		25133	T	08/10/26	07507525 562200	CONTRACT SERVICES	525.00
	INVOICE: 2026.08.10 MARTIN									
VENDOR TOTALS				5,977.50	YTD INVOICED			525.00	YTD PAID	525.00
10837 MARTINEZ, CECIL	175340	08/10/26	178556		25134	T	08/10/26	05105135 550300	TRAVEL AND TRAINING	63.80
	INVOICE: 07.2026 CM									
VENDOR TOTALS				450.23	YTD INVOICED			63.80	YTD PAID	63.80
16201 MASON AND LONG ATTORNEYS AT LAW, PLLC	175451	08/10/26	178669		25135	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,400.00
	INVOICE: DC-2025-FM-1821A KM									
	175462	08/10/26	178680		25135	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	970.00
	INVOICE: DC-2026-FM-0936A KM									
	175463	08/10/26	178681		25135	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
	INVOICE: DC-2026-FM-1294 KM									
	175467	08/10/26	178685		25135	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	2,570.00
	INVOICE: DC-2025-FM-0531F KL									
	175468	08/10/26	178686		25135	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	2,200.00
	INVOICE: DC-2025-FM-1499B KL									
	175470	08/10/26	178688		25135	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	2,440.00
	INVOICE: DC-2026-FM-1289 KM									
VENDOR TOTALS				167,518.00	YTD INVOICED			9,990.00	YTD PAID	9,990.00
15379 MATA, MARIA I.	175341	08/10/26	178557		25136	T	08/10/26	05105135 550300	TRAVEL AND TRAINING	96.43
	INVOICE: 07.2026 MM									
VENDOR TOTALS				736.64	YTD INVOICED			96.43	YTD PAID	96.43
1053 MAYFIELD PAPER CO.	174762	08/10/26	177971	20260009	25137	T	08/10/26	01104730 520100	SUPPLIES/OTH OPER EXP	23,879.25
	INVOICE: 4480637									

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	174773	08/10/26	177982	20260060	25137	T	08/10/26	01104730 522600	INMATE SUPPLIES	6,540.00
	INVOICE: 4481441									
	174780	08/10/26	177989	20260168	25137	T	08/10/26	02019090 520100	SUPPLIES/OTH OPER EXP	86.32
	INVOICE: 4480066									
	174781	08/10/26	177990	20260168	25137	T	08/10/26	02019090 520100	SUPPLIES/OTH OPER EXP	161.49
	INVOICE: 4480060									
	175027	08/10/26	178238	20260196	25137	T	08/10/26	01106140 520100	SUPPLIES/OTH OPER EXP	1,697.74
	INVOICE: 4467863									
	175232	08/10/26	178447	20260519	25137	T	08/10/26	65005735 520100	SUPPLIES/OTH OPER EXP	1,592.62
	INVOICE: 4485125									
	175388	08/10/26	178604	20260009	25137	T	08/10/26	01104730 520100	SUPPLIES/OTH OPER EXP	15,097.14
	INVOICE: 4486190									
	175389	08/10/26	178605	20260009	25137	T	08/10/26	01104730 520100	SUPPLIES/OTH OPER EXP	5,188.66
	INVOICE: 4462964									
VENDOR TOTALS			342,510.51	YTD INVOICED				54,243.22	YTD PAID	54,243.22
8778	MCGREW, LEONA A.									
	175064	08/10/26	178275		25138	T	08/10/26	60605735 550300	TRAVEL AND TRAINING	461.00
	INVOICE: 08.15-20.26 LM									
VENDOR TOTALS			258.00	YTD INVOICED				461.00	YTD PAID	461.00
15416	NEBRASKALAND TIRE INC.									
	175018	08/10/26	178229	20260043	409266	P	08/10/26	01107260 530200	VEHICLE OPERATION/MAINT	117.80
	INVOICE: 28974									
VENDOR TOTALS			2,790.32	YTD INVOICED				117.80	YTD PAID	117.80
16504	MEDSHARPS WEST LLC									
	174792	08/10/26	178001	20260425	409267	P	08/10/26	01104530 520100	SUPPLIES/OTH OPER EXP	82.50
	INVOICE: 1066870726									
	175400	08/10/26	178616	20260088	409267	P	08/10/26	01104730 562200	CONTRACT SERVICES	247.50
	INVOICE: 1654072126									
	175418	08/10/26	178634	20260425	409267	P	08/10/26	01104530 520100	SUPPLIES/OTH OPER EXP	192.50
	INVOICE: 1660072126									
VENDOR TOTALS			9,381.19	YTD INVOICED				522.50	YTD PAID	522.50
53313	MENDEZ, JESSE									
	175594	08/10/26	178813		25139	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: 7.24.26 HEARING JM									
	175596	08/10/26	178815		25139	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0184D JM									
	175605	08/10/26	178824		25139	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2026-JV-0001B JM									
	175608	08/10/26	178827		25139	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2026-JV-0011A JM									
	175611	08/10/26	178830		25139	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2026-JV-0047A JM									
	175612	08/10/26	178831		25139	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

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	INVOICE:	DC-2026-JV-0050	JM							
175615		08/10/26	178834		25139	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2026-JV-0113A	JM							
175623		08/10/26	178842		25139	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0162	JM							
175633		08/10/26	178852		25139	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0188	JM							
175638		08/10/26	178857		25139	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0196	JM							
175639		08/10/26	178858		25139	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0198	JM							
VENDOR TOTALS		27,700.00 YTD INVOICED			1,750.00 YTD PAID		1,750.00			
14340	METOCEAN TELEMATICS LIMITED									
175066		08/10/26	178277	20261509	25140	T	08/10/26	16404025 520100	SUPPLIES/OTH OPER EXP	1,950.00
	INVOICE:	INV012294								
VENDOR TOTALS		487.50 YTD INVOICED			1,950.00 YTD PAID		1,950.00			
16515	METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC									
174793		08/10/26	178002	20260426	25141	T	08/10/26	03219280 540100	COMMUNICATIONS - MONTHLY	110.82
	INVOICE:	2543480071226								
VENDOR TOTALS		52,389.93 YTD INVOICED			110.82 YTD PAID		110.82			
4787	MINNIX, LC (PROPERTY MANAGEMENT)									
175177		08/10/26	178391		409268	P	08/10/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	88109								
175177		08/10/26	178391		409268	P	08/10/26	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE:	88109								
175297		08/10/26	178513		409268	P	08/10/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	88585								
VENDOR TOTALS		1,980.03 YTD INVOICED			454.00 YTD PAID		454.00			
16834	MTD PRODUCTS COMPANY dba MTD INDEPENDENT									
175283		08/10/26	178499	20261459	409269	P	08/10/26	05105135 520100	SUPPLIES/OTH OPER EXP	488.92
	INVOICE:	361432								
175283		08/10/26	178499	20261459	409269	P	08/10/26	05105135 523100	NON-CAPITAL EQUIPMENT	2,889.15
	INVOICE:	361432								
VENDOR TOTALS		.00 YTD INVOICED			3,378.07 YTD PAID		3,378.07			
9703	MURRAY, LINDSEY									
175174		08/10/26	178388		25142	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE:	DC-2024-FM-0121A	LM							
175175		08/10/26	178389		25142	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	475.00
	INVOICE:	DC-2026-FM-0731	LM							
175176		08/10/26	178390		25142	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE:	DC-2026-FM-0887	LM							

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	175248	08/10/26	178463		25142	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	2,075.00
	INVOICE:	DC-2022-FM-0931B	LM							
VENDOR TOTALS			54,986.25	YTD INVOICED				3,700.00	YTD PAID	3,700.00
13490 MURRAY, LYNNE M.										
	175362	08/10/26	178578		25143	T	08/10/26	07507525 562200	CONTRACT SERVICES	285.00
	INVOICE:	2026.08.10	MURRAY							
	175362	08/10/26	178578		25143	T	08/10/26	07507525 562210	CONTRACT SERVICES-VETERAN	150.00
	INVOICE:	2026.08.10	MURRAY							
VENDOR TOTALS			3,560.00	YTD INVOICED				435.00	YTD PAID	435.00
5826 NARDIS, INC.										
	174767	08/10/26	177976	20260039	409270	P	08/10/26	09304630 522400	UNIFORMS	377.00
	INVOICE:	0288579-IN								
	174774	08/10/26	177983	20260064	409270	P	08/10/26	01104630 522400	UNIFORMS	126.00
	INVOICE:	0288577-IN								
	174775	08/10/26	177984	20260064	409270	P	08/10/26	01104630 522400	UNIFORMS	106.22
	INVOICE:	0288570-IN								
	174776	08/10/26	177985	20260064	409270	P	08/10/26	01104630 522400	UNIFORMS	360.48
	INVOICE:	0288584-IN								
	174777	08/10/26	177986	20260064	409270	P	08/10/26	01104630 522400	UNIFORMS	643.23
	INVOICE:	0288592-IN								
	174847	08/10/26	178057	20260132	409270	P	08/10/26	01104730 522400	UNIFORMS	530.95
	INVOICE:	0288567-IN								
	174849	08/10/26	178059	20260132	409270	P	08/10/26	01104730 522400	UNIFORMS	282.75
	INVOICE:	0288596-IN								
	174850	08/10/26	178060	20260132	409271	P	08/10/26	01104730 522400	UNIFORMS	77.50
	INVOICE:	0288591-IN								
	174853	08/10/26	178063	20260132	409271	P	08/10/26	01104730 522400	UNIFORMS	94.25
	INVOICE:	0288593-IN								
	174854	08/10/26	178064	20260132	409270	P	08/10/26	01104730 522400	UNIFORMS	248.20
	INVOICE:	0288581-IN								
	174855	08/10/26	178065	20260132	409270	P	08/10/26	01104730 522400	UNIFORMS	196.48
	INVOICE:	0288586-IN								
	174856	08/10/26	178066	20260132	409270	P	08/10/26	01104730 522400	UNIFORMS	310.00
	INVOICE:	0288588-IN								
	174858	08/10/26	178068	20260132	409270	P	08/10/26	01104730 522400	UNIFORMS	180.24
	INVOICE:	0288589-IN								
	174860	08/10/26	178070	20260132	409270	P	08/10/26	01104730 522400	UNIFORMS	127.00
	INVOICE:	0288582-IN								
	174861	08/10/26	178071	20260132	409270	P	08/10/26	01104730 522400	UNIFORMS	116.42
	INVOICE:	0288590-IN								
	174864	08/10/26	178074	20260132	409271	P	08/10/26	01104730 522400	UNIFORMS	94.25
	INVOICE:	0288580-IN								
	174865	08/10/26	178075	20260132	409271	P	08/10/26	01104730 522400	UNIFORMS	85.99
	INVOICE:	0288597-IN								
	174867	08/10/26	178077	20260132	409271	P	08/10/26	01104730 522400	UNIFORMS	94.25
	INVOICE:	0288585-IN								
	174869	08/10/26	178079	20260132	409271	P	08/10/26	01104730 522400	UNIFORMS	85.99

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	INVOICE:	0288569-IN								
	174870	08/10/26	178080	20260132	409271	P	08/10/26	01104730 522400	UNIFORMS	58.21
	INVOICE:	0288587-IN								
	174890	08/10/26	178100	20260619	409270	P	08/10/26	01104730 522400	UNIFORMS	140.24
	INVOICE:	0288572-IN								
	174891	08/10/26	178101	20260619	409270	P	08/10/26	01104730 522400	UNIFORMS	140.24
	INVOICE:	0288594-IN								
VENDOR TOTALS			57,833.61	YTD INVOICED				4,475.89	YTD PAID	4,475.89
7776	O'REILLY AUTO STORES, INC.									
	174940	08/10/26	178150	20260310	25144	T	08/10/26	02019090 530100	EQUIPMENT OPER/MAINT	23.76
	INVOICE:	5642-372033								
	174941	08/10/26	178151	20260310	25144	T	08/10/26	02019090 530100	EQUIPMENT OPER/MAINT	58.23
	INVOICE:	6059-263225								
	174942	08/10/26	178152	20260310	25144	T	08/10/26	02019090 530100	EQUIPMENT OPER/MAINT	51.46
	INVOICE:	6059-263204								
	174943	08/10/26	178153	20260310	25144	T	08/10/26	02019090 530100	EQUIPMENT OPER/MAINT	51.46
	INVOICE:	6059-263247								
	174944	08/10/26	178154	20260310	25144	T	08/10/26	02019090 530200	VEHICLE OPERATION/MAINT	71.55
	INVOICE:	6059-263126								
	174945	08/10/26	178155	20260310	25144	T	08/10/26	02019090 530200	VEHICLE OPERATION/MAINT	260.88
	INVOICE:	6059-263100								
	175115	08/10/26	178328	20260065	25144	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	3,009.00
	INVOICE:	2098-384674								
	175116	08/10/26	178329	20260065	25144	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	161.12
	INVOICE:	2098-386133								
	175117	08/10/26	178330	20260065	25144	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	119.51
	INVOICE:	2098-386206								
	175118	08/10/26	178331	20260065	25144	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	999.99
	INVOICE:	2098-386417								
	175119	08/10/26	178332	20260065	25144	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	69.60
	INVOICE:	2098-386426								
	175120	08/10/26	178333	20260065	25144	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	77.97
	INVOICE:	2098-386839								
	175121	08/10/26	178334	20260065	25144	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	278.65
	INVOICE:	2098-387141								
	175122	08/10/26	178335	20260065	25144	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	81.20
	INVOICE:	2098-387156								
	175123	08/10/26	178336	20260065	25144	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	327.14
	INVOICE:	2098-388899								
	175124	08/10/26	178337	20260065	25144	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	329.98
	INVOICE:	2098-389421								
	175125	08/10/26	178338	20260065	25144	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	68.00
	INVOICE:	2098-391599								
	175126	08/10/26	178339	20260065	25144	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	134.08
	INVOICE:	2098-392966								
	175127	08/10/26	178340	20260065	25144	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	329.98
	INVOICE:	2098-393235								
	175128	08/10/26	178341	20260065	25144	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	14.31
	INVOICE:	1007-113904								

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	175129	08/10/26	178342	20260065	25144	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	237.46
	INVOICE: 2098-379951									
	175130	08/10/26	178343	20260065	25144	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	30.70
	INVOICE: 2098-380000									
	175131	08/10/26	178344	20260065	25144	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	28.16
	INVOICE: 2098-384987									
	175132	08/10/26	178345	20260065	25144	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	10.00
	INVOICE: 2098-367351									
	175133	08/10/26	178346	20260065	25144	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	50.99
	INVOICE: 2098-369989									
	175134	08/10/26	178347	20260065	25144	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	63.96
	INVOICE: 4322-320469									
	175135	08/10/26	178348	20260065	25144	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	25.98
	INVOICE: 1007-117723									
	175136	08/10/26	178349	20260065	25144	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	40.00
	INVOICE: 2098-387451									
	175137	08/10/26	178350	20260065	25144	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	349.98
	INVOICE: 2098-387458									
	175152	08/10/26	178365	20260310	25144	T	08/10/26	02019090 530200	VEHICLE OPERATION/MAINT	124.70
	INVOICE: 6059-263343									
	175153	08/10/26	178366	20260310	25144	T	08/10/26	02019090 530200	VEHICLE OPERATION/MAINT	370.20
	INVOICE: 6059-263697									
	175154	08/10/26	178367	20260310	25144	T	08/10/26	02019090 530200	VEHICLE OPERATION/MAINT	29.99
	INVOICE: 6059-263711									
	175207	08/10/26	178421		25144	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	-21.96
	INVOICE: 2098-385005									
	175209	08/10/26	178424		25144	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	-21.63
	INVOICE: PCMI1730002301-031026									
	175211	08/10/26	178426		25144	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	-41.60
	INVOICE: 2098-387182									
	175275	08/10/26	178491	20260310	25144	T	08/10/26	02019090 530200	VEHICLE OPERATION/MAINT	9.34
	INVOICE: 6059-263897									
	175409	08/10/26	178625	20260310	25144	T	08/10/26	02019090 530200	VEHICLE OPERATION/MAINT	57.76
	INVOICE: 6059-263934									
	175410	08/10/26	178626	20260310	25144	T	08/10/26	02019090 530200	VEHICLE OPERATION/MAINT	40.91
	INVOICE: 6059-263988									
	175411	08/10/26	178627	20260310	25144	T	08/10/26	02019090 530200	VEHICLE OPERATION/MAINT	93.48
	INVOICE: 6059-263989									
	175412	08/10/26	178628	20260310	25144	T	08/10/26	02019090 530200	VEHICLE OPERATION/MAINT	109.69
	INVOICE: 6059-264054									
VENDOR TOTALS			69,188.43	YTD INVOICED				8,105.98	YTD PAID	8,105.98
2405	OFFICE DEPOT, INC.									
	174763	08/10/26	177972	20260013	409272	P	08/10/26	01104730 520100	SUPPLIES/OTH OPER EXP	83.24
	INVOICE: 473284633001									
VENDOR TOTALS			16,739.65	YTD INVOICED				83.24	YTD PAID	83.24
246	OFFICEWISE FURNITURE AND SUPPLIES									
	174779	08/10/26	177988	20260156	25145	T	08/10/26	01107770 520100	SUPPLIES/OTH OPER EXP	110.30

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INVOICE:	2503503-0										
174788	08/10/26	177997		20260203	25145	T	08/10/26	01106140 520100	SUPPLIES/OTH OPER EXP	380.88	
INVOICE:	2503151-0										
174801	08/10/26	178010		20261232	25145	T	08/10/26	01107770 520100	SUPPLIES/OTH OPER EXP	853.34	
INVOICE:	3018949-0										
174938	08/10/26	178148		20260158	25145	T	08/10/26	01101315 520100	SUPPLIES/OTH OPER EXP	138.48	
INVOICE:	2504084-0										
174947	08/10/26	178157		20260467	25145	T	08/10/26	05105135 520100	SUPPLIES/OTH OPER EXP	1,414.61	
INVOICE:	2504298-0										
174978	08/10/26	178189		20260157	25145	T	08/10/26	01104025 520100	SUPPLIES/OTH OPER EXP	18.45	
INVOICE:	2504214-0										
175023	08/10/26	178234		20260155	25145	T	08/10/26	01101420 520100	SUPPLIES/OTH OPER EXP	1,354.40	
INVOICE:	2504636-0										
175024	08/10/26	178235		20260159	25145	T	08/10/26	01103320 520100	SUPPLIES/OTH OPER EXP	21.12	
INVOICE:	2502988-0										
175044	08/10/26	178255		20260298	25145	T	08/10/26	01101015 520100	SUPPLIES/OTH OPER EXP	26.46	
INVOICE:	2504585-0										
175045	08/10/26	178256		20260298	25145	T	08/10/26	01101015 520100	SUPPLIES/OTH OPER EXP	36.75	
INVOICE:	2504554-1										
175144	08/10/26	178357		20260142	25145	T	08/10/26	01104630 520100	SUPPLIES/OTH OPER EXP	27.85	
INVOICE:	2504293-0										
175202	08/10/26	178416		20260156	25145	T	08/10/26	01107770 520100	SUPPLIES/OTH OPER EXP	91.60	
INVOICE:	2504322-0										
175203	08/10/26	178417		20260157	25145	T	08/10/26	01104025 520100	SUPPLIES/OTH OPER EXP	23.02	
INVOICE:	2504844-0										
175267	08/10/26	178483		20260142	25145	T	08/10/26	01104630 520100	SUPPLIES/OTH OPER EXP	31.35	
INVOICE:	2504887-0										
175289	08/10/26	178505			25145	T	08/10/26	01104430 520100	SUPPLIES/OTH OPER EXP	4.93	
INVOICE:	2504839-0										
175290	08/10/26	178506			25145	T	08/10/26	01104430 520100	SUPPLIES/OTH OPER EXP	-4.93	
INVOICE:	C2504839-0										
175306	08/10/26	178522		20260203	25145	T	08/10/26	01106140 520100	SUPPLIES/OTH OPER EXP	142.31	
INVOICE:	2505099-0										
175307	08/10/26	178523		20260276	25145	T	08/10/26	01102320 520100	SUPPLIES/OTH OPER EXP	488.53	
INVOICE:	2504966-0										
175314	08/10/26	178530		20260613	25145	T	08/10/26	15004630 520100	SUPPLIES/OTH OPER EXP	1,083.69	
INVOICE:	2505096-0										
175403	08/10/26	178619		20260158	25145	T	08/10/26	01101315 520100	SUPPLIES/OTH OPER EXP	26.40	
INVOICE:	2505163-0										
175408	08/10/26	178624		20260298	25145	T	08/10/26	01101015 520100	SUPPLIES/OTH OPER EXP	487.92	
INVOICE:	2505057-0										
175413	08/10/26	178629		20260315	25145	T	08/10/26	07507525 520100	SUPPLIES/OTH OPER EXP	101.10	
INVOICE:	2504767-0										
VENDOR TOTALS				180,642.40	YTD INVOICED			6,858.56	YTD PAID		6,858.56
8906	OMEGA LABORATORIES, INC.										
175236	08/10/26	178451		20260527	25146	T	08/10/26	60605735 562200	CONTRACT SERVICES	562.00	
INVOICE:	2049	5-2026									

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VENDOR TOTALS		14,708.00 YTD INVOICED			562.00 YTD PAID			562.00		
16804	OMOFUMA, YIMI I. dba ORIGINPSYCH: EVALUATION									
	174957	08/10/26	178168		25147	T	08/10/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2025-CR-1455	MULP							
	174958	08/10/26	178169		25147	T	08/10/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2025-CR-2607								
	174961	08/10/26	178172		25147	T	08/10/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2026-CR-1119								
VENDOR TOTALS		8,250.00 YTD INVOICED			2,250.00 YTD PAID			2,250.00		
16391	MONROE ENGINEERING GROUP LLC dba ONEMONROE									
	175067	08/10/26	178278	20261510	409273	P	08/10/26	01104730 530100	EQUIPMENT OPER/MAINT	2,701.20
	INVOICE:	1147359								
VENDOR TOTALS		.00 YTD INVOICED			2,701.20 YTD PAID			2,701.20		
15895	ONIN STAFFING LLC									
	175142	08/10/26	178355	20260101	25148	T	08/10/26	01107770 562200	CONTRACT SERVICES	1,076.83
	INVOICE:	1529303								
VENDOR TOTALS		422,167.53 YTD INVOICED			1,076.83 YTD PAID			1,076.83		
11774	OTIS ELEVATOR COMPANY									
	175147	08/10/26	178360	20260185	25149	T	08/10/26	01106140 562200	CONTRACT SERVICES	4,316.25
	INVOICE:	100402406721								
VENDOR TOTALS		43,699.77 YTD INVOICED			4,316.25 YTD PAID			4,316.25		
14982	PARTS TOWN LLC									
	174937	08/10/26	178147	20260137	409274	P	08/10/26	01104730 530100	EQUIPMENT OPER/MAINT	7,478.90
	INVOICE:	2109709977								
	175022	08/10/26	178233	20260137	409274	P	08/10/26	01104730 530100	EQUIPMENT OPER/MAINT	528.75
	INVOICE:	2109754430								
VENDOR TOTALS		21,700.77 YTD INVOICED			8,007.65 YTD PAID			8,007.65		
13507	PAYNE, SUSAN D.									
	175061	08/10/26	178272		25150	T	08/10/26	60605735 550300	TRAVEL AND TRAINING	461.00
	INVOICE:	08.15-20.26	SP							
VENDOR TOTALS		2,244.98 YTD INVOICED			461.00 YTD PAID			461.00		
11771	PENN, AMY									
	175363	08/10/26	178579		25151	T	08/10/26	07707525 562200	CONTRACT SERVICES	850.00
	INVOICE:	2026.08.10	PENN							
VENDOR TOTALS		17,800.00 YTD INVOICED			850.00 YTD PAID			850.00		

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5530	PENSKE TRUCK RENTAL									
	174803	08/10/26	178012	20261307	409275	P	08/10/26	08307770 570100	RENTALS AND LEASES	2,082.50
	INVOICE: 0033583879									
	174804	08/10/26	178013	20261307	409275	P	08/10/26	08307770 570100	RENTALS AND LEASES	1,372.80
	INVOICE: C014766663									
VENDOR TOTALS			42,212.64	YTD INVOICED				3,455.30	YTD PAID	3,455.30
16702	PHILIP R. TAFT PSY.D. & ASSOCIATES PLLC									
	174960	08/10/26	178171		25152	T	08/10/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2026-CR-0812 PF									
	175002	08/10/26	178213		25152	T	08/10/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2026-CR-0681									
	175474	08/10/26	178692		25152	T	08/10/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2023-CR-2663									
	175476	08/10/26	178694		25152	T	08/10/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2026-CR-0968									
VENDOR TOTALS			31,500.00	YTD INVOICED				3,000.00	YTD PAID	3,000.00
13088	PHILLIPS, CONNOR P.									
	175063	08/10/26	178274		25153	T	08/10/26	60605735 550300	TRAVEL AND TRAINING	461.00
	INVOICE: 08.15-20.26 CP									
VENDOR TOTALS			.00	YTD INVOICED				461.00	YTD PAID	461.00
3858	PLAINS PRESORT SERVICES, LTD									
	174974	08/10/26	178185	20260001	25154	T	08/10/26	01100710 522500	POSTAGE	1.29
	INVOICE: 655536									
	174975	08/10/26	178186	20260001	25154	T	08/10/26	01100710 522500	POSTAGE	17.03
	INVOICE: 654464									
	175262	08/10/26	178478	20260001	25154	T	08/10/26	01100710 522500	POSTAGE	254.28
	INVOICE: 655586									
VENDOR TOTALS			15,810.33	YTD INVOICED				272.60	YTD PAID	272.60
15795	QUILLIAM, KATHRYN									
	175364	08/10/26	178580		25155	T	08/10/26	07507525 562200	CONTRACT SERVICES	155.00
	INVOICE: 2026.08.10 QUILLIAM									
	175364	08/10/26	178580		25155	T	08/10/26	07607625 562200	CONTRACT SERVICES	20.00
	INVOICE: 2026.08.10 QUILLIAM									
VENDOR TOTALS			820.00	YTD INVOICED				175.00	YTD PAID	175.00
11988	RATLIFF, THERESA									
	175429	08/10/26	178647		25156	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
	INVOICE: 2012-504503K TR									
	175430	08/10/26	178648		25156	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,020.00
	INVOICE: 2015-51578D TR									
	175433	08/10/26	178651		25156	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
	INVOICE: DC-2023-FM-1759K TR									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
175434		08/10/26	178652		25156	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	580.00
INVOICE:	DC-2024-FM-0122E	TR								
175436		08/10/26	178654		25156	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	680.00
INVOICE:	DC-2024-FM-1597F	TR								
175437		08/10/26	178655		25156	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
INVOICE:	DC-2024-FM-1723L	TR								
175440		08/10/26	178658		25156	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	660.00
INVOICE:	DC-2025-FM-0531K	TR								
175443		08/10/26	178661		25156	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	850.00
INVOICE:	DC-2025-FM-0912F	TR								
175445		08/10/26	178663		25156	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	650.00
INVOICE:	DC-2025-FM-1425D	TR								
175449		08/10/26	178667		25156	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,020.00
INVOICE:	DC-2025-FM-1607E	TR								
175456		08/10/26	178674		25156	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,380.00
INVOICE:	DC-2025-FM-2390E	TR								
175464		08/10/26	178682		25156	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
INVOICE:	DC-2026-FM-1304	TR								
VENDOR TOTALS			131,863.50	YTD INVOICED				9,080.00	YTD PAID	9,080.00
14166	REID, CHRISTINA R.									
174899		08/10/26	178109		25157	T	08/10/26	01107260 550300	TRAVEL AND TRAINING	244.33
INVOICE:	06.2026	CR								
VENDOR TOTALS			541.58	YTD INVOICED				244.33	YTD PAID	244.33
16068	NRG ENERGY, INC									
175185		08/10/26	178399		409276	P	08/10/26	01106855 591800	WELFARE - UTILITIES	48.64
INVOICE:	88452									
175261		08/10/26	178477		409276	P	08/10/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	88638									
VENDOR TOTALS			8,759.29	YTD INVOICED				198.64	YTD PAID	198.64
14676	RICKER LAW FIRM P.C.									
175431		08/10/26	178649		25158	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
INVOICE:	2020-539923	SM								
175441		08/10/26	178659		25158	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
INVOICE:	DC-2025-FM-0785o	SM								
175444		08/10/26	178662		25158	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,110.00
INVOICE:	DC-2025-FM-1228	SM								
175447		08/10/26	178665		25158	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
INVOICE:	DC-2025-FM-1537R	SM								
175448		08/10/26	178666		25158	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
INVOICE:	DC-2025-FM-1585P	SM								
175450		08/10/26	178668		25158	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
INVOICE:	DC-2025-FM-1618X	SM								
175452		08/10/26	178670		25158	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,460.00
INVOICE:	DC-2025-FM-1824FF	SM								
175457		08/10/26	178675		25158	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	120.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DC-2026-FM-0211J	SM							
175458		08/10/26	178676		25158	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE:	DC-2026-FM-0451G	SM							
175460		08/10/26	178678		25158	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE:	DC-2026-FM-0682F	SM							
175461		08/10/26	178679		25158	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE:	DC-2026-FM-0878C	SM							
VENDOR TOTALS			104,230.00	YTD INVOICED				4,590.00	YTD PAID	4,590.00
11288	RODRIGUEZ, KENDRICK A.									
175343		08/10/26	178559		25159	T	08/10/26	05105135 550300	TRAVEL AND TRAINING	20.30
	INVOICE:	07.2026	KR							
VENDOR TOTALS			315.45	YTD INVOICED				20.30	YTD PAID	20.30
56290	ROWAN, DAVID E.									
175065		08/10/26	178276		25160	T	08/10/26	60605735 550300	TRAVEL AND TRAINING	461.00
	INVOICE:	08.15-20.26	DR							
VENDOR TOTALS			2,410.00	YTD INVOICED				461.00	YTD PAID	461.00
16853	SAF-GARD SAFETY SHOE CO.									
175055		08/10/26	178266	20261501	25161	T	08/10/26	02019090 520100	SUPPLIES/OTH OPER EXP	154.99
	INVOICE:	S26-369794								
175056		08/10/26	178267	20261501	25161	T	08/10/26	02019090 520100	SUPPLIES/OTH OPER EXP	164.99
	INVOICE:	S26-369925								
175057		08/10/26	178268	20261501	25161	T	08/10/26	02019090 520100	SUPPLIES/OTH OPER EXP	175.00
	INVOICE:	S26-369946								
175058		08/10/26	178269	20261501	25161	T	08/10/26	02019090 520100	SUPPLIES/OTH OPER EXP	175.00
	INVOICE:	S26-370785								
175171		08/10/26	178385	20261501	25161	T	08/10/26	02019090 520100	SUPPLIES/OTH OPER EXP	161.66
	INVOICE:	S26-377138								
175284		08/10/26	178500	20261501	25161	T	08/10/26	02019090 520100	SUPPLIES/OTH OPER EXP	154.99
	INVOICE:	S26-383735								
VENDOR TOTALS			.00	YTD INVOICED				986.63	YTD PAID	986.63
14519	SALTZMAN LAW FIRM									
175477		08/10/26	178695		25162	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2026-JV-0164	MS							
175478		08/10/26	178696		25162	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0170	MS							
175479		08/10/26	178697		25162	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0183	MS							
175598		08/10/26	178817		25162	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0264B	MS							
175600		08/10/26	178819		25162	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0064A	MS							
175603		08/10/26	178822		25162	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0232D	MS							

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	175618	08/10/26	178837		25162	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2026-JV-0147 MS									
	175620	08/10/26	178839		25162	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2026-JV-0149 Mulp									
	175626	08/10/26	178845		25162	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2026-JV-0167 MS									
	175637	08/10/26	178856		25162	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0194 MS									
	175642	08/10/26	178861		25162	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0202 MS									
VENDOR TOTALS			29,050.00	YTD INVOICED				1,700.00	YTD PAID	1,700.00
13695	FRISBIE & FRESBIE, GP									
	175317	08/10/26	178533	20260930	409277	P	08/10/26	15004630 561400	PROFESSIONAL SERVICES	2,424.00
	INVOICE: 11938A									
VENDOR TOTALS			18,370.00	YTD INVOICED				2,424.00	YTD PAID	2,424.00
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
	175113	08/10/26	178326	20260056	25163	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	20.43
	INVOICE: 3098224									
	175114	08/10/26	178327	20260056	25163	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	283.86
	INVOICE: 3100888									
VENDOR TOTALS			42,843.16	YTD INVOICED				304.29	YTD PAID	304.29
16349	SHAW, CARY WAYNE									
	175486	08/10/26	178704		25164	T	08/10/26	01100110 550300	TRAVEL AND TRAINING	540.85
	INVOICE: 07.21-24.26 CS									
VENDOR TOTALS			940.36	YTD INVOICED				540.85	YTD PAID	540.85
4941	SHAW, JIM									
	175163	08/10/26	178376		25165	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	352.50
	INVOICE: 2019-534473o JS									
	175480	08/10/26	178698		25165	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0184 JS									
	175483	08/10/26	178701		25165	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0186									
	175595	08/10/26	178814		25165	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0178D JS									
	175602	08/10/26	178821		25165	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0150C JS									
	175609	08/10/26	178828		25165	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2026-JV-0028B JS									
	175610	08/10/26	178829		25165	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2026-JV-0047 JS									
	175614	08/10/26	178833		25165	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2026-JV-0080 JS									
	175616	08/10/26	178835		25165	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

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	INVOICE:	DC-2026-JV-0140	JS							
175622		08/10/26	178841		25165	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0153	MULP							
175625		08/10/26	178844		25165	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2026-JV-0165	JS							
175629		08/10/26	178848		25165	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0167	JS							
175634		08/10/26	178853		25165	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0189	JS							
175640		08/10/26	178859		25165	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0199	JS							
VENDOR TOTALS			64,212.50	YTD INVOICED				2,452.50	YTD PAID	2,452.50
15447	SHAW, SHARON	BILLINGSLEY								
175365		08/10/26	178581		25166	T	08/10/26	07507525 562200	CONTRACT SERVICES	250.00
	INVOICE:	2026.08.10	SHAW							
VENDOR TOTALS			1,875.00	YTD INVOICED				250.00	YTD PAID	250.00
11879	SHAY, SUSAN D									
175366		08/10/26	178582		25167	T	08/10/26	07507525 562200	CONTRACT SERVICES	150.00
	INVOICE:	2026.08.10	SHAY							
VENDOR TOTALS			7,662.50	YTD INVOICED				150.00	YTD PAID	150.00
50103	SOUTH PLAINS	ELEC. COOP.								
175040		08/10/26	178251	20260250	409278	P	08/10/26	16404025 520100	SUPPLIES/OTH OPER EXP	43.00
	INVOICE:	053126070226								
175321		08/10/26	178537		409278	P	08/10/26	01106855 591800	WELFARE - UTILITIES	106.00
	INVOICE:	88685								
175501		08/10/26	178720	20260109	409278	P	08/10/26	02019090 540600	UTILITIES	68.00
	INVOICE:	060826071026								
175502		08/10/26	178721	20260177	409278	P	08/10/26	01106140 540600	UTILITIES	4,574.00
	INVOICE:	1310916								
VENDOR TOTALS			21,424.27	YTD INVOICED				4,791.00	YTD PAID	4,791.00
8336	SOUTHERN TIRE	MART DEPT 143								
174764		08/10/26	177973	20260017	409279	P	08/10/26	02019090 530100	EQUIPMENT OPER/MAINT	3,319.20
	INVOICE:	4900151126								
175013		08/10/26	178224	20260017	409279	P	08/10/26	02019090 530100	EQUIPMENT OPER/MAINT	420.16
	INVOICE:	4900150874								
175014		08/10/26	178225	20260017	409279	P	08/10/26	02019090 530100	EQUIPMENT OPER/MAINT	192.00
	INVOICE:	4900151331								
175015		08/10/26	178226	20260017	409279	P	08/10/26	02019090 530100	EQUIPMENT OPER/MAINT	101.00
	INVOICE:	4900151330								
175102		08/10/26	178315	20260042	409279	P	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	1,010.28
	INVOICE:	4900150472								
175103		08/10/26	178316	20260042	409279	P	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	2,896.02
	INVOICE:	4900150788								

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	175199	08/10/26	178413	20260017	409279	P	08/10/26	02019090 530100	EQUIPMENT OPER/MAINT	780.00
	INVOICE: 4900151095									
	175264	08/10/26	178480	20260017	409279	P	08/10/26	02019090 530100	EQUIPMENT OPER/MAINT	101.00
	INVOICE: 4900151639									
	VENDOR TOTALS		124,421.86	YTD INVOICED				8,819.66	YTD PAID	8,819.66
11968	SOWDER WILLIAM (BILL)									
	175367	08/10/26	178583		25168	T	08/10/26	07507525 562200	CONTRACT SERVICES	175.00
	INVOICE: 2026.08.10 SOWDER									
	VENDOR TOTALS		2,100.00	YTD INVOICED				175.00	YTD PAID	175.00
15891	SPECIALTY FLEET RENTALS LLC									
	175051	08/10/26	178262	20260721	25169	T	08/10/26	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00
	INVOICE: 100551AH-2									
	VENDOR TOTALS		31,500.00	YTD INVOICED				3,150.00	YTD PAID	3,150.00
57703	STANDEFER, MALINDA C.									
	175368	08/10/26	178584		25170	T	08/10/26	07507525 562200	CONTRACT SERVICES	350.00
	INVOICE: 2026.08.10 STANDEFER									
	VENDOR TOTALS		2,645.00	YTD INVOICED				350.00	YTD PAID	350.00
14886	STAPLES, INC.									
	175025	08/10/26	178236	20260165	25171	T	08/10/26	01103420 520100	SUPPLIES/OTH OPER EXP	114.78
	INVOICE: 6068767603									
	175198	08/10/26	178412	20260008	25171	T	08/10/26	01100915 520100	SUPPLIES/OTH OPER EXP	101.92
	INVOICE: 6069157988									
	175391	08/10/26	178607	20260012	25171	T	08/10/26	01104730 520100	SUPPLIES/OTH OPER EXP	51.09
	INVOICE: 6068916508									
	VENDOR TOTALS		16,891.42	YTD INVOICED				267.79	YTD PAID	267.79
50286	STATE COMPTROLLER									
	174799	08/10/26	178008	20260538	409280	P	08/10/26	011 221200	DUE TO CHILD PASS SAFETY	.09
	INVOICE: 062026CHILDSAFTEYSEA									
	VENDOR TOTALS		1,018,269.00	YTD INVOICED				.09	YTD PAID	.09
4791	STOP STICK, LTD.									
	175424	08/10/26	178640	20261466	409281	P	08/10/26	16404025 520100	SUPPLIES/OTH OPER EXP	3,796.46
	INVOICE: 0043245-IN									
	VENDOR TOTALS		782.65	YTD INVOICED				3,796.46	YTD PAID	3,796.46
16573	SUN COAST RESOURCES LLC									
	174843	08/10/26	178053	20260092	409282	P	08/10/26	02019090 530100	EQUIPMENT OPER/MAINT	1,143.39
	INVOICE: 98696553									

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VENDOR TOTALS		6,822.26 YTD INVOICED			1,143.39 YTD PAID			1,143.39		
16496 SYLOGISTGOV, INC	174983	08/10/26	178194	20260563	25172	T	08/10/26	12604630 520100	SUPPLIES/OTH OPER EXP	7,659.84
INVOICE: SI-42905										
VENDOR TOTALS		22,979.52 YTD INVOICED			7,659.84 YTD PAID			7,659.84		
16617 SYNERGY MOTION SYSTEMS, LLC	174984	08/10/26	178195	20260655	25173	T	08/10/26	01106140 530100	EQUIPMENT OPER/MAINT	1,948.86
INVOICE: 130025										
VENDOR TOTALS		10,414.11 YTD INVOICED			1,948.86 YTD PAID			1,948.86		
12401 TEXAS DEPT OF MOTOR VEHICLES	175110	08/10/26	178323	20260055	409283	P	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
INVOICE: 15227045880072206										
175111	08/10/26	178324	20260055	409284	P	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
INVOICE: 15227045880072444										
175112	08/10/26	178325	20260055	409285	P	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
INVOICE: 15227045880072105										
VENDOR TOTALS		563.75 YTD INVOICED			22.50 YTD PAID			22.50		
12827 THE LAW OFFICE OF JENNIFER MIRLL	174996	08/10/26	178207		25174	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,110.00
INVOICE: DC-2024-FM-1597A JM										
174998	08/10/26	178209			25174	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	770.00
INVOICE: DC-2025-FM-2189A JM										
174999	08/10/26	178210			25174	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,030.00
INVOICE: DC-2025-FM-2260A JM										
175000	08/10/26	178211			25174	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,470.00
INVOICE: DC-2026-FM-0200 JM										
175432	08/10/26	178650			25174	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
INVOICE: 2021-544283 JM										
175438	08/10/26	178656			25174	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,240.00
INVOICE: DC-2024-FM-2116C JM										
175439	08/10/26	178657			25174	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,000.00
INVOICE: DC-2024-FM-2258B JM										
175466	08/10/26	178684			25174	T	08/10/26	01103920 560100	APPOINTED ATTYS-CIVIL	2,080.00
INVOICE: DC-2024-FM-1802A JM										
VENDOR TOTALS		56,150.00 YTD INVOICED			9,210.00 YTD PAID			9,210.00		
16128 CREATIVE PULTRUSIONS INC	175052	08/10/26	178263	20261460	25175	T	08/10/26	01106140 530100	EQUIPMENT OPER/MAINT	4,356.30
INVOICE: SLS/25000975										
VENDOR TOTALS		.00 YTD INVOICED			4,356.30 YTD PAID			4,356.30		

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14877 TTPOA	175320	08/10/26	178536	20261536	409286	P	08/10/26	15004630 550300	TRAVEL AND TRAINING	16,000.00
	INVOICE: 30013086									
VENDOR TOTALS				2,900.00 YTD INVOICED				16,000.00 YTD PAID		16,000.00
5406 TTU FAMILY THERAPY CLINIC CFAS DEPT.	175414	08/10/26	178630	20260365	409287	P	08/10/26	05405135 564500	CONTRACT SERVICES MH CD	1,227.00
	INVOICE: 072426 NON									
	175415	08/10/26	178631	20260365	409287	P	08/10/26	05405135 564500	CONTRACT SERVICES MH CD	2,191.25
	INVOICE: 072426 POST									
	175416	08/10/26	178632	20260365	409287	P	08/10/26	05405135 564500	CONTRACT SERVICES MH CD	279.00
	INVOICE: 07242026 NON									
	175417	08/10/26	178633	20260365	409287	P	08/10/26	05405135 564500	CONTRACT SERVICES MH CD	1,620.00
	INVOICE: 07242026 POST									
VENDOR TOTALS				56,233.75 YTD INVOICED				5,317.25 YTD PAID		5,317.25
9665 TX ASSOC OF COUNTIES RISK MGMT POOL	174877	08/10/26	178087	20260220	409288	P	08/10/26	01100710 580100	INSURANCE AND BONDS	4,662.74
	INVOICE: NRDD-0013530									
	174878	08/10/26	178088	20260220	409288	P	08/10/26	01100710 580100	INSURANCE AND BONDS	5,000.00
	INVOICE: NRDD-0013532									
	174879	08/10/26	178089	20260220	409288	P	08/10/26	01100710 580100	INSURANCE AND BONDS	2,039.25
	INVOICE: NRDD-0013544									
	174880	08/10/26	178090	20260220	409288	P	08/10/26	01100710 580100	INSURANCE AND BONDS	2,860.00
	INVOICE: NRDD-0013554									
	174881	08/10/26	178091	20260220	409288	P	08/10/26	01100710 580100	INSURANCE AND BONDS	3,752.50
	INVOICE: NRDD-0013557									
	174882	08/10/26	178092	20260220	409288	P	08/10/26	01100710 580100	INSURANCE AND BONDS	31.75
	INVOICE: NRDD-0013559									
	174883	08/10/26	178093	20260220	409288	P	08/10/26	01100710 580100	INSURANCE AND BONDS	2,200.00
	INVOICE: NRDD-0013567									
	174884	08/10/26	178094	20260220	409288	P	08/10/26	01100710 580100	INSURANCE AND BONDS	5,487.50
	INVOICE: NRDD-0013575									
	174885	08/10/26	178095	20260220	409288	P	08/10/26	01100710 580100	INSURANCE AND BONDS	5,722.25
	INVOICE: NRDD-0013659									
	174886	08/10/26	178096	20260220	409288	P	08/10/26	01100710 580100	INSURANCE AND BONDS	2,588.50
	INVOICE: NRDD-0013660									
	174896	08/10/26	178106	20260220	409288	P	08/10/26	01100710 580100	INSURANCE AND BONDS	1,312.38
	INVOICE: NRDD-0013528									
VENDOR TOTALS				158,007.80 YTD INVOICED				35,656.87 YTD PAID		35,656.87
14707 TEXAS DEPT OF PUBLIC SAFETY RESTIT. ACCT	174795	08/10/26	178004	20260534	409289	P	08/10/26	011 229400	CSCD-DPS FEES	2,247.73
	INVOICE: 751									
VENDOR TOTALS				14,487.28 YTD INVOICED				2,247.73 YTD PAID		2,247.73
11012 TX DEPT OF PUB SAFETY 405 CRIME RECDS.										

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	175428	08/10/26	178646	20260506	409290	P	08/10/26	01101315 561400	PROFESSIONAL SERVICES	15.00
	INVOICE: CRS-202606-338781									
VENDOR TOTALS			158,197.23	YTD INVOICED				15.00	YTD PAID	15.00
16027	VISTRA PREFERRED, INC.									
	175071	08/10/26	178282	20260178	409292	P	08/10/26	01106140 540600	UTILITIES	4.70
	INVOICE: 071126 701 13TH									
	175072	08/10/26	178283	20260178	409292	P	08/10/26	01106140 540600	UTILITIES	56.13
	INVOICE: 071126 805 15TH									
	175073	08/10/26	178284	20260178	409292	P	08/10/26	01106140 540600	UTILITIES	6.05
	INVOICE: 071126 802 16TH									
	175074	08/10/26	178285	20260178	409291	P	08/10/26	01106140 540600	UTILITIES	935.67
	INVOICE: 071126 1002 AVE G									
	175075	08/10/26	178286	20260178	409292	P	08/10/26	01106140 540600	UTILITIES	121.53
	INVOICE: 071126 904 AVE G									
	175076	08/10/26	178287	20260178	409292	P	08/10/26	01106140 540600	UTILITIES	157.72
	INVOICE: 071126 914 AVE G									
	175077	08/10/26	178288	20260178	409291	P	08/10/26	01106140 540600	UTILITIES	1,978.80
	INVOICE: 071126 1402 AVE E									
	175078	08/10/26	178289	20260178	409291	P	08/10/26	01106140 540600	UTILITIES	12,408.18
	INVOICE: 071126 904 BROADWAY									
	175079	08/10/26	178290	20260178	409291	P	08/10/26	01106140 540600	UTILITIES	892.53
	INVOICE: 071126901BUDDYHOLLY									
	175080	08/10/26	178291	20260178	409291	P	08/10/26	01106140 540600	UTILITIES	1,736.48
	INVOICE: 071126915BUDDYHOLLY									
	175081	08/10/26	178292	20260178	409291	P	08/10/26	01106140 540600	UTILITIES	1,925.35
	INVOICE: 071126 1302 CRICKETS									
	175082	08/10/26	178293	20260178	409291	P	08/10/26	01106140 540600	UTILITIES	3,654.72
	INVOICE: 071126 701 MAIN ST									
	175083	08/10/26	178294	20260178	409291	P	08/10/26	01106140 540600	UTILITIES	23,006.89
	INVOICE: 071126 811 MAIN ST									
	175084	08/10/26	178295	20260178	409291	P	08/10/26	01106140 540600	UTILITIES	8,848.86
	INVOICE: 071126 916 MAIN 4513									
	175085	08/10/26	178296	20260178	409291	P	08/10/26	01106140 540600	UTILITIES	7,188.70
	INVOICE: 071126 916 MAIN 7151									
	175086	08/10/26	178297	20260178	409292	P	08/10/26	01106140 540600	UTILITIES	125.71
	INVOICE: 071126 3602 E KENT									
	175087	08/10/26	178298	20260178	409291	P	08/10/26	01106140 540600	UTILITIES	14,590.43
	INVOICE: 071126 3711 N HOLLY									
	175088	08/10/26	178299	20260178	409291	P	08/10/26	01106140 540600	UTILITIES	19,276.37
	INVOICE: 0711263502HOLLY4210									
	175089	08/10/26	178300	20260178	409291	P	08/10/26	01106140 540600	UTILITIES	21,334.68
	INVOICE: 0711263502HOLLY2128									
	175090	08/10/26	178301	20260313	409292	P	08/10/26	65005735 540600	UTILITIES	77.32
	INVOICE: 0711263501HOLLY0666									
	175091	08/10/26	178302	20260313	409291	P	08/10/26	65005735 540600	UTILITIES	6,876.51
	INVOICE: 0711263501HOLLY4817									
	175092	08/10/26	178303	20260477	409292	P	08/10/26	05105135 540600	UTILITIES	477.13
	INVOICE: 0711262025AKRON1219									
	175093	08/10/26	178304	20260477	409291	P	08/10/26	05105135 540600	UTILITIES	10,978.85

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	INVOICE:	0711262025AKRON6939									
175094		08/10/26 178305	20260477			409292	P	08/10/26	05105135 540600	UTILITIES	265.61
	INVOICE:	0711262025AKRON2300									
175095		08/10/26 178306	20260477			409292	P	08/10/26	05105135 540600	UTILITIES	336.25
	INVOICE:	0711262025AKRON9455									
175096		08/10/26 178307	20260477			409292	P	08/10/26	05105135 540600	UTILITIES	489.20
	INVOICE:	0711262025AKRON2114									
VENDOR TOTALS			1,073,197.75	YTD INVOICED		137,750.37	YTD PAID				137,750.37
16074	VISTRA VISION LLC - GENERAL ASSISTANCE										
175190		08/10/26 178404				409293	P	08/10/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	88550									
175191		08/10/26 178405				409293	P	08/10/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	88559									
175260		08/10/26 178476				409293	P	08/10/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	88615									
VENDOR TOTALS			11,659.76	YTD INVOICED		450.00	YTD PAID				450.00
10778	U.S. FOODS										
175155		08/10/26 178368	20260332			409294	P	08/10/26	05705135 521900	FOOD	.04
	INVOICE:	3141385									
VENDOR TOTALS			99.93	YTD INVOICED		.04	YTD PAID				.04
2593	UNIFIRST CORP.										
174892		08/10/26 178102	20260773			409295	P	08/10/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20
	INVOICE:	2830265879									
175145		08/10/26 178358	20260164			409295	P	08/10/26	01104630 562200	CONTRACT SERVICES	86.80
	INVOICE:	2830265878									
175146		08/10/26 178359	20260164			409295	P	08/10/26	01104630 562200	CONTRACT SERVICES	28.49
	INVOICE:	2830267076									
175204		08/10/26 178418	20260164			409295	P	08/10/26	01104630 562200	CONTRACT SERVICES	29.80
	INVOICE:	2830267070									
175237		08/10/26 178452	20260773			409295	P	08/10/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20
	INVOICE:	2830267075									
175404		08/10/26 178620	20260163			409295	P	08/10/26	01104730 562200	CONTRACT SERVICES	23.09
	INVOICE:	2830267336									
VENDOR TOTALS			3,756.09	YTD INVOICED		238.58	YTD PAID				238.58
55393	UNIVERSITY MEDICAL CENTER										
175151		08/10/26 178364	20260219			409296	P	08/10/26	01104930 562400	PRISONER REIMB - UMC	32,082.28
	INVOICE:	3RD QTR 2026									
175170		08/10/26 178384	20261406			409296	P	08/10/26	011 210100	ACCOUNTS PAYABLE PENDING	11,148.06
	INVOICE:	3RD QTR 2026 MED									
VENDOR TOTALS			133,220.83	YTD INVOICED		43,230.34	YTD PAID				43,230.34
15988	VELAZQUEZ, ASHLEY D.										

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	174954	08/10/26	178165		25176	T	08/10/26	60605735 550300	TRAVEL AND TRAINING	19.00
	INVOICE:	07.15.26	AV							
VENDOR TOTALS				327.00	YTD INVOICED			19.00	YTD PAID	19.00
8456	VERIZON WIRELESS									
	175041	08/10/26	178252	20260257	409297	P	08/10/26	01100510 540100	COMMUNICATIONS - MONTHLY	408.40
	INVOICE:	6148308865								
	175139	08/10/26	178352	20260075	409297	P	08/10/26	01101420 540100	COMMUNICATIONS - MONTHLY	198.66
	INVOICE:	6148807559								
	175161	08/10/26	178374	20260480	409297	P	08/10/26	01106140 540100	COMMUNICATIONS - MONTHLY	3,095.63
	INVOICE:	6148341124								
	175395	08/10/26	178611	20260031	409297	P	08/10/26	01107260 540100	COMMUNICATIONS - MONTHLY	227.17
	INVOICE:	6148807560								
	175402	08/10/26	178618	20260141	409297	P	08/10/26	01101315 540100	COMMUNICATIONS - MONTHLY	240.00
	INVOICE:	6148807561								
	175405	08/10/26	178621	20260247	409297	P	08/10/26	16404025 520100	SUPPLIES/OTH OPER EXP	76.00
	INVOICE:	6148807558								
	175406	08/10/26	178622	20260251	409297	P	08/10/26	01104630 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE:	6148807565								
	175407	08/10/26	178623	20260252	409297	P	08/10/26	02019090 540100	COMMUNICATIONS - MONTHLY	1,785.99
	INVOICE:	6148807562								
	175419	08/10/26	178635	20260442	409297	P	08/10/26	03419480 540100	COMMUNICATIONS - MONTHLY	48.27
	INVOICE:	6148807564								
	175419	08/10/26	178635	20260443	409297	P	08/10/26	03219280 540100	COMMUNICATIONS - MONTHLY	48.29
	INVOICE:	6148807564								
	175420	08/10/26	178636	20260458	409297	P	08/10/26	01106855 540100	COMMUNICATIONS - MONTHLY	74.44
	INVOICE:	6148807563								
	175422	08/10/26	178638	20260826	409297	P	08/10/26	01109090 540100	COMMUNICATIONS - MONTHLY	151.66
	INVOICE:	6148807566								
VENDOR TOTALS				78,111.20	YTD INVOICED			6,392.50	YTD PAID	6,392.50
16420	VERMILLION, KATERINA MALOUF									
	175369	08/10/26	178585		409298	P	08/10/26	07507525 562200	CONTRACT SERVICES	225.00
	INVOICE:	2026.08.10	VERMILLIO							
VENDOR TOTALS				4,410.00	YTD INVOICED			225.00	YTD PAID	225.00
16635	VESTIS UNIFORMS AND WORKPLACE SUPPLIES, INC									
	175488	08/10/26	178706	20261293	25177	T	08/10/26	01106140 520100	SUPPLIES/OTH OPER EXP	7,271.48
	INVOICE:	28026715								
	175489	08/10/26	178707		25177	T	08/10/26	01106140 520100	SUPPLIES/OTH OPER EXP	-164.97
	INVOICE:	27851181								
	175491	08/10/26	178709		25177	T	08/10/26	01106140 520100	SUPPLIES/OTH OPER EXP	-122.94
	INVOICE:	28005959								
VENDOR TOTALS				4,267.77	YTD INVOICED			6,983.57	YTD PAID	6,983.57
2238	WALKER SIMS OIL CO., INC.									
	175019	08/10/26	178230	20260089	409299	P	08/10/26	02019090 530200	VEHICLE OPERATION/MAINT	9,055.28

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	INVOICE: SI-6389									
	175020	08/10/26	178231	20260089	409299	P	08/10/26	02019090 530200	VEHICLE OPERATION/MAINT	8,997.85
	INVOICE: SI-6362									
	175021	08/10/26	178232	20260089	409299	P	08/10/26	02019090 530200	VEHICLE OPERATION/MAINT	4,781.64
	INVOICE: SI-6363									
VENDOR TOTALS			491,802.12	YTD INVOICED				22,834.77	YTD PAID	22,834.77
599	WARREN POWER & MACHINERY, INC dba WARREN									
	174839	08/10/26	178049	20260016	409300	P	08/10/26	02019090 530100	EQUIPMENT OPER/MAINT	312.03
	INVOICE: PS020493422									
	175100	08/10/26	178313	20260016	409300	P	08/10/26	02019090 530100	EQUIPMENT OPER/MAINT	509.86
	INVOICE: PS020493695									
	175263	08/10/26	178479	20260016	25178	T	08/10/26	02019090 530100	EQUIPMENT OPER/MAINT	47.08
	INVOICE: PS020493567									
	175392	08/10/26	178608	20260016	25178	T	08/10/26	02019090 530100	EQUIPMENT OPER/MAINT	865.19
	INVOICE: LU24226									
	175393	08/10/26	178609	20260016	25178	T	08/10/26	02019090 530100	EQUIPMENT OPER/MAINT	665.40
	INVOICE: PS020493915									
	175394	08/10/26	178610	20260016	25178	T	08/10/26	02019090 530100	EQUIPMENT OPER/MAINT	3,627.70
	INVOICE: LU24136									
VENDOR TOTALS			734,709.18	YTD INVOICED				6,027.26	YTD PAID	6,027.26
8193	SYSCO USA INC									
	175233	08/10/26	178448	20260525	25179	T	08/10/26	65005735 520100	SUPPLIES/OTH OPER EXP	93.65
	INVOICE: 378411122									
	175234	08/10/26	178449	20260525	25179	T	08/10/26	65005735 520100	SUPPLIES/OTH OPER EXP	87.99
	INVOICE: 378409898									
	175235	08/10/26	178450	20260525	25179	T	08/10/26	65005735 520100	SUPPLIES/OTH OPER EXP	6,392.94
	INVOICE: 378402383									
	175311	08/10/26	178527	20260525	25179	T	08/10/26	65005735 520100	SUPPLIES/OTH OPER EXP	52.47
	INVOICE: 378412201									
	175312	08/10/26	178528	20260525	25179	T	08/10/26	65005735 520100	SUPPLIES/OTH OPER EXP	6,221.59
	INVOICE: 378412090									
	175313	08/10/26	178529	20260525	25179	T	08/10/26	65005735 520100	SUPPLIES/OTH OPER EXP	50.18
	INVOICE: 178A4576Z									
VENDOR TOTALS			231,826.01	YTD INVOICED				12,898.82	YTD PAID	12,898.82
16839	WATSON, JADEN J									
	174898	08/10/26	178108		25180	T	08/10/26	05105135 550300	TRAVEL AND TRAINING	98.00
	INVOICE: 08.19-20.26 JW									
VENDOR TOTALS			.00	YTD INVOICED				98.00	YTD PAID	98.00
11924	WEST MATERIALS, LLC									
	174893	08/10/26	178103	20261247	25181	T	08/10/26	02019090 520100	SUPPLIES/OTH OPER EXP	352.56
	INVOICE: 9025									
	175168	08/10/26	178382	20261247	25181	T	08/10/26	02019090 520100	SUPPLIES/OTH OPER EXP	2,560.00
	INVOICE: 9038									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	175281	08/10/26	178497	20261247	25181	T	08/10/26	02019090 520100	SUPPLIES/OTH OPER EXP	392.60
	INVOICE: 9057									
	VENDOR TOTALS		420,675.23	YTD INVOICED				3,305.16	YTD PAID	3,305.16
56962	WEST TEXAS PAVING, INC									
	174952	08/10/26	178162	20261249	409301	P	08/10/26	02019090 520100	SUPPLIES/OTH OPER EXP	526.50
	INVOICE: 12602									
	175282	08/10/26	178498	20261422	409301	P	08/10/26	30230093 562200	CONTRACT SERVICES	16.19
	INVOICE: 12605									
	175282	08/10/26	178498	20261422	409301	P	08/10/26	30230093 562200	CONTRACT SERVICES	2,651.03
	INVOICE: 12605									
	175282	08/10/26	178498	20261422	409301	P	08/10/26	30230093 562200	CONTRACT SERVICES	752.33
	INVOICE: 12605									
	VENDOR TOTALS		1,697,692.07	YTD INVOICED				3,946.05	YTD PAID	3,946.05
5418	WHITE, W. STEVE									
	175482	08/10/26	178700		25182	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0186									
	175619	08/10/26	178838		25182	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2026-JV-0148 SW									
	175624	08/10/26	178843		25182	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2026-JV-0163 SW									
	175635	08/10/26	178854		25182	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0191 SW									
	175636	08/10/26	178855		25182	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0192 SW									
	175641	08/10/26	178860		25182	T	08/10/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0200 SW									
	VENDOR TOTALS		11,150.00	YTD INVOICED				950.00	YTD PAID	950.00
16854	WILLINGHAM, MARIANNA									
	175370	08/10/26	178586		409302	P	08/10/26	07507525 562200	CONTRACT SERVICES	450.00
	INVOICE: 2026.08.10 WILLINGHA									
	VENDOR TOTALS		.00	YTD INVOICED				450.00	YTD PAID	450.00
15091	WINSTON WATER COOLER OF LUBBOCK LTD									
	174786	08/10/26	177995	20260202	409303	P	08/10/26	01106140 530500	BUILDING MAINTENANCE	73.42
	INVOICE: S6315739.001									
	174787	08/10/26	177996	20260202	409303	P	08/10/26	05105135 530500	BUILDING MAINTENANCE	223.84
	INVOICE: S6326615.001									
	175213	08/10/26	178428	20260202	409303	P	08/10/26	01106140 530500	BUILDING MAINTENANCE	532.36
	INVOICE: S6343226.001									
	VENDOR TOTALS		30,708.44	YTD INVOICED				829.62	YTD PAID	829.62
16735	WOODCREST APARTMENTS I LLC									
	175182	08/10/26	178396		409304	P	08/10/26	01106855 591000	WELFARE - SHELTER	200.00

PAID INVOICES REPORT

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TO FISCAL 2026/10 08/10/2026 TO 08/10/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 88446									
	175183	08/10/26	178397		409304	P	08/10/26	01106855 591800	WELFARE - UTILITIES	45.55
	INVOICE: 88448									
	VENDOR TOTALS			220.00	YTD INVOICED			245.55	YTD PAID	245.55
14955	WORLEY, LAURA LYNN									
	174962	08/10/26	178173		25183	T	08/10/26	07201420 562200	CONTRACT SERVICES	800.00
	INVOICE: DRG CRT JUNE 2026									
	174963	08/10/26	178174		25183	T	08/10/26	06701420 562200	CONTRACT SERVICES	800.00
	INVOICE: DWI CRT JUNE 2026									
	VENDOR TOTALS			15,426.50	YTD INVOICED			1,600.00	YTD PAID	1,600.00
15835	ORTIZ, DEZERAEE									
	175138	08/10/26	178351	20260074	25184	T	08/10/26	01104630 530200	VEHICLE OPERATION/MAINT	252.00
	INVOICE: 835046									
	VENDOR TOTALS			279.00	YTD INVOICED			252.00	YTD PAID	252.00
6752	XCEL ENERGY									
	175194	08/10/26	178408	20260114	25185	T	08/10/26	02019090 540600	UTILITIES	156.29
	INVOICE: 986159771									
	175194	08/10/26	178408	20260397	25185	T	08/10/26	03419480 540600	UTILITIES	4.14
	INVOICE: 986159771									
	175194	08/10/26	178408	20260398	25185	T	08/10/26	03319380 540600	UTILITIES	24.16
	INVOICE: 986159771									
	175194	08/10/26	178408	20260399	25185	T	08/10/26	03219280 540600	UTILITIES	406.13
	INVOICE: 986159771									
	175195	08/10/26	178409	20260179	25186	T	08/10/26	01106140 540600	UTILITIES	140.71
	INVOICE: 985830390									
	VENDOR TOTALS			24,349.14	YTD INVOICED			731.43	YTD PAID	731.43
608	YELLOWHOUSE MACHINERY CO.									
	174765	08/10/26	177974	20260023	409305	P	08/10/26	02019090 530100	EQUIPMENT OPER/MAINT	1,571.02
	INVOICE: 1140345									
	174766	08/10/26	177975	20260023	409305	P	08/10/26	02019090 530100	EQUIPMENT OPER/MAINT	1,353.35
	INVOICE: 1140347									
	175016	08/10/26	178227	20260023	409305	P	08/10/26	02019090 530100	EQUIPMENT OPER/MAINT	894.00
	INVOICE: 1141176									
	175200	08/10/26	178414	20260023	409305	P	08/10/26	02019090 530100	EQUIPMENT OPER/MAINT	564.37
	INVOICE: 1142935									
	175266	08/10/26	178482	20260023	409305	P	08/10/26	02019090 530100	EQUIPMENT OPER/MAINT	1,564.64
	INVOICE: 1143581									
	VENDOR TOTALS			705,050.83	YTD INVOICED			5,947.38	YTD PAID	5,947.38
16416	ZACHARY, JIM									
	175371	08/10/26	178587		409306	P	08/10/26	07507525 562200	CONTRACT SERVICES	210.00
	INVOICE: 2026.08.10 ZACHARY									

PAID INVOICES REPORT

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TO FISCAL 2026/10 08/10/2026 TO 08/10/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
175371	08/10/26 178587				409306	P	08/10/26	07607625 562200	CONTRACT SERVICES	65.00
	INVOICE: 2026.08.10 ZACHARY									
VENDOR TOTALS		3,235.00	YTD INVOICED					275.00	YTD PAID	275.00
16838 ZACHARY, THERON J										
174871	08/10/26 178081				25187	T	08/10/26	05105135 550300	TRAVEL AND TRAINING	98.00
	INVOICE: 08.19-20.26 TZ									
VENDOR TOTALS		.00	YTD INVOICED					98.00	YTD PAID	98.00
16376 ZAFRANI, EDMUND										
175372	08/10/26 178588				25188	T	08/10/26	07507525 562200	CONTRACT SERVICES	355.00
	INVOICE: 2026.08.10 ZAFRANI									
175372	08/10/26 178588				25188	T	08/10/26	07607625 562200	CONTRACT SERVICES	80.00
	INVOICE: 2026.08.10 ZAFRANI									
VENDOR TOTALS		16,082.25	YTD INVOICED					435.00	YTD PAID	435.00
15994 ZONE INDUSTRIES, LLC										
175059	08/10/26 178270	20261504			409307	P	08/10/26	01106140 530100	EQUIPMENT OPER/MAINT	1,310.00
	INVOICE: 60035367									
VENDOR TOTALS		7,977.00	YTD INVOICED					1,310.00	YTD PAID	1,310.00
REPORT TOTALS										1,886,041.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	99	578,404.26
TOTAL EFT TRANSFERS	124	1,307,637.08

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

PAID INVOICES REPORT

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TO FISCAL 2026/10 07/15/2026 TO 07/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15107	HIGH NOON CONCERT SERIES									
	175505	07/15/26	178724	20261175	25049	M	07/15/26	10500210 561400	PROFESSIONAL SERVICES	150.00
	INVOICE: 07222026									
	175505	07/15/26	178724	20261175	25049	M	07/15/26	10500210 599105	COMMUNITY CONTRIBUTIONS	100.00
	INVOICE: 07222026									
VENDOR TOTALS				2,000.00	YTD INVOICED			250.00	YTD PAID	250.00
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	175503	07/15/26	178722	20260093	25047	M	07/15/26	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 9496567									
	175504	07/15/26	178723	20260093	25048	M	07/15/26	40340094 581520	WORKERS COMP CLAIMS EXP	10,620.04
	INVOICE: 9496529									
VENDOR TOTALS				544,157.83	YTD INVOICED			27,601.84	YTD PAID	12,331.32
REPORT TOTALS										12,581.32
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								3	12,581.32	

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16357	UMR, INC	175506	07/20/26	178725	20260104	25050	M	07/20/26	40140094 581510	EMPLOYEE HEALTH BENFIT	138,603.18
	INVOICE:	333244966									
	VENDOR TOTALS			7,925,731.04	YTD INVOICED				739,928.63	YTD PAID	138,603.18
										REPORT TOTALS	138,603.18
									COUNT	AMOUNT	
									TOTAL MANUAL CHECKS	1	138,603.18

PAID INVOICES REPORT

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TO FISCAL 2026/10 07/15/2026 TO 07/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286 STATE COMPTROLLER										
	175508	07/21/26	178727	20260543	25052	M	07/21/26	011 228900	TX HOME VISITING FEE	165.00
	INVOICE:	062026	TX HOME VISIT							
	175513	07/21/26	178732	20260546	25053	M	07/21/26	011 223100	DUE TO (CVC) COMP TO VICT	47.92
	INVOICE:	063026	CRIMINAL FEES							
	175513	07/21/26	178732	20260546	25053	M	07/21/26	011 223200	DUE TO CJC	18.00
	INVOICE:	063026	CRIMINAL FEES							
	175513	07/21/26	178732	20260546	25053	M	07/21/26	011 223300	DUE TO LEOA	.90
	INVOICE:	063026	CRIMINAL FEES							
	175513	07/21/26	178732	20260546	25053	M	07/21/26	011 223400	DUE TO JCPT	2.18
	INVOICE:	063026	CRIMINAL FEES							
	175513	07/21/26	178732	20260546	25053	M	07/21/26	011 223700	DUE TO WARRANT EXEC-STATE	30.94
	INVOICE:	063026	CRIMINAL FEES							
	175513	07/21/26	178732	20260546	25053	M	07/21/26	011 223800	DUE TO ARREST FEE-STATE	1,048.68
	INVOICE:	063026	CRIMINAL FEES							
	175513	07/21/26	178732	20260546	25053	M	07/21/26	011 223900	DUE TO LEMI	.45
	INVOICE:	063026	CRIMINAL FEES							
	175513	07/21/26	178732	20260546	25053	M	07/21/26	011 224000	DUE TO CRIME STOPPERS	1.80
	INVOICE:	063026	CRIMINAL FEES							
	175513	07/21/26	178732	20260546	25053	M	07/21/26	011 225200	DUE TO FA (FUGITIVE APPR)	6.44
	INVOICE:	063026	CRIMINAL FEES							
	175513	07/21/26	178732	20260546	25053	M	07/21/26	011 225300	DUE TO CCC (CONS CRT COST	53.19
	INVOICE:	063026	CRIMINAL FEES							
	175513	07/21/26	178732	20260546	25053	M	07/21/26	011 225400	DUE TO JCD (JUV CR DELIQ)	.23
	INVOICE:	063026	CRIMINAL FEES							
	175513	07/21/26	178732	20260546	25053	M	07/21/26	011 225500	DUE TO TP (TIME PAYMENT)	352.97
	INVOICE:	063026	CRIMINAL FEES							
	175513	07/21/26	178732	20260546	25053	M	07/21/26	011 225800	STF	237.46
	INVOICE:	063026	CRIMINAL FEES							
	175513	07/21/26	178732	20260546	25053	M	07/21/26	011 225810	Due To STF	27,214.48
	INVOICE:	063026	CRIMINAL FEES							
	175513	07/21/26	178732	20260546	25053	M	07/21/26	011 226100	NEW CCC	3,447.76
	INVOICE:	063026	CRIMINAL FEES							
	175513	07/21/26	178732	20260546	25053	M	07/21/26	011 226200	EMS TRAUMA FUND	9,144.17
	INVOICE:	063026	CRIMINAL FEES							
	175513	07/21/26	178732	20260546	25053	M	07/21/26	011 226300	FAILURE TO APPEAR- FTA-ST	773.53
	INVOICE:	063026	CRIMINAL FEES							
	175513	07/21/26	178732	20260546	25053	M	07/21/26	011 226500	BAIL BOND FEE STATE	12,406.50
	INVOICE:	063026	CRIMINAL FEES							
	175513	07/21/26	178732	20260546	25053	M	07/21/26	011 226800	DUE TO COMP (JSAL FUND)	44.44
	INVOICE:	063026	CRIMINAL FEES							
	175513	07/21/26	178732	20260546	25053	M	07/21/26	011 227000	JURY REIMBURSEMENT FEE	234.61
	INVOICE:	063026	CRIMINAL FEES							
	175513	07/21/26	178732	20260546	25053	M	07/21/26	011 227200	JUDICIAL SUPPORT PMT-CRIM	354.75
	INVOICE:	063026	CRIMINAL FEES							
	175513	07/21/26	178732	20260546	25053	M	07/21/26	011 228110	INDIGENT DEFENSE FEE	116.09
	INVOICE:	063026	CRIMINAL FEES							
	175513	07/21/26	178732	20260546	25053	M	07/21/26	011 228200	DNA TESTING FEE	37.66
	INVOICE:	063026	CRIMINAL FEES							
	175513	07/21/26	178732	20260546	25053	M	07/21/26	011 228400	CIVIL JUSTICE FEE	2.11
	INVOICE:	063026	CRIMINAL FEES							

PAID INVOICES REPORT

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TO FISCAL 2026/10 07/15/2026 TO 07/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	175513	07/21/26	178732	20260546	25053	M	07/21/26	011 229000	TRUANCY PREVENTION & DIVE	97.78
	INVOICE: 063026	07/21/26	178732	20260546	25053	M	07/21/26	011 229600	DUE TO CCC STATE	130,229.30
	175513	07/21/26	178732	20260546	25053	M	07/21/26	011 230000	Due To Intoxicated Driver	12,064.36
	INVOICE: 063026	07/21/26	178778	20260547	25054	M	07/21/26	011 225100	DUE TO FLSI (INDIGENTS)	40.14
	175559	07/21/26	178778	20260547	25054	M	07/21/26	011 225900	NONDISCLOSURE FEE	56.00
	INVOICE: 06302026	07/21/26	178778	20260547	25054	M	07/21/26	011 226600	DUE TO COMP (BIRTH CERT F	43.20
	175559	07/21/26	178778	20260547	25054	M	07/21/26	011 226700	DUE TO COMP (MARRIAGE LIC	20,997.50
	INVOICE: 06302026	07/21/26	178778	20260547	25054	M	07/21/26	011 226900	DIST CLERK JUDICIAL FEE	77.60
	175559	07/21/26	178778	20260547	25054	M	07/21/26	011 227100	JUDICIAL SUPPORT PMT-CIVI	69.00
	INVOICE: 06302026	07/21/26	178778	20260547	25054	M	07/21/26	011 228500	JUDICIAL & COURT PERSONNE	10.00
	175559	07/21/26	178778	20260547	25054	M	07/21/26	011 229800	State CCC - Civil	128,078.52
	INVOICE: 06302026	07/21/26	178778	20260547	25054	M	07/21/26	011 229850	State CCC Civil - Subsequ	1,063.25
	175559	07/21/26	178778	20260547	25054	M	07/21/26	011 229860	CLERKS FILING FEE - STATE	3,293.36
	INVOICE: 06302026	07/21/26	178782	20260539	25055	M	07/21/26	011 227300	E-FILING FEE-CRIMINAL	25.25
	175562	07/21/26	178782	20260539	25055	M	07/21/26	011 227400	E-FILING FEE-CIVIL	92.60
	INVOICE: 063026	07/21/26	178783	20260540	25056	M	07/21/26	074 228100	DUE TO DRUG COURT FEE	136.48
	175572	07/21/26	178784	20260541	25057	M	07/21/26	011 226000	SEXUAL ASSAULT	353.00
	INVOICE: 063026	07/21/26	178784	20260541	25057	M	07/21/26	011 226000	SEXUAL ASSAULT	353.00
	INVOICE: 063026SEXUALSUBSTABU									
VENDOR TOTALS			1,018,269.00	YTD INVOICED				352,469.60	YTD PAID	352,469.60
16357	UMR, INC									
	175507	07/21/26	178726	20260104	25051	M	07/21/26	40140094 581510	EMPLOYEE HEALTH BENFIT	458,534.39
	INVOICE: 07.13.2026-07.17.26									
VENDOR TOTALS			7,925,731.04	YTD INVOICED				739,928.63	YTD PAID	458,534.39
REPORT TOTALS										811,003.99
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								7	811,003.99	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	175579	07/23/26	178798	20260093	25060	M	07/23/26	40340094 581520		WORKERS COMP CLAIMS EXP	653.79
	INVOICE:	9528449									
VENDOR TOTALS			544,157.83 YTD INVOICED					27,601.84 YTD PAID			653.79
								REPORT TOTALS			653.79
								COUNT		AMOUNT	
								TOTAL MANUAL CHECKS	1	653.79	

PAID INVOICES REPORT

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TO FISCAL 2026/10 07/15/2026 TO 07/28/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16357 UMR, INC 175580 INVOICE: 07.20.2026-07.24.26	07/28/26	178800	20260104	25061	M	07/28/26	40140094 581510	EMPLOYEE HEALTH BENFIT	142,791.06
VENDOR TOTALS		7,925,731.04	YTD INVOICED				739,928.63	YTD PAID	142,791.06
								REPORT TOTALS	142,791.06

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	142,791.06

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PAID INVOICES REPORT

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TO FISCAL 2026/10 07/21/2026 TO 07/21/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6593 OMNIBASE SERVICE OF TEXAS										
175005	07/21/26	178216	20260226	409202	P	07/21/26	011	226400	OMNIBASE PROGRAM	36.98
INVOICE:	226-007152									
175006	07/21/26	178217	20260221	409202	P	07/21/26	011	226400	OMNIBASE PROGRAM	216.54
INVOICE:	226-004152									
175007	07/21/26	178218	20260222	409202	P	07/21/26	011	226400	OMNIBASE PROGRAM	73.68
INVOICE:	226-003152									
175008	07/21/26	178219	20260223	409202	P	07/21/26	011	226400	OMNIBASE PROGRAM	422.98
INVOICE:	226-002152									
175009	07/21/26	178220	20260224	409202	P	07/21/26	011	226400	OMNIBASE PROGRAM	582.15
INVOICE:	226-001152									
VENDOR TOTALS			4,002.16	YTD INVOICED				1,332.33	YTD PAID	1,332.33
									REPORT TOTALS	1,332.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,332.33

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PAID INVOICES REPORT

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TO FISCAL 2026/10 07/29/2026 TO 07/29/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16272 UMR, INC. UMR OPERATIONS 175531 07/29/26 178750 20260110 409208 P 07/29/26 40140094 562200								CONTRACT SERVICES	40,907.32
INVOICE: JUNE 2026									
VENDOR TOTALS			372,786.25	YTD INVOICED			40,907.32	YTD PAID	40,907.32
REPORT TOTALS									40,907.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	40,907.32

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

PAID INVOICES REPORT LP&L

CHECK RUN:LP&L

TO FISCAL 2026/10 08/07/2026 TO 08/07/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	175288	08/07/26	178504	20260096	25025	M	08/07/26	02019090 540600	UTILITIES	613.52
	INVOICE: 072326	FH026	977 860							
	175323	08/07/26	178539	20260320	25026	M	08/07/26	65005735 540600	UTILITIES	1,660.45
	INVOICE: 072426	3501	HOLLY							
	175324	08/07/26	178540	20260176	25027	M	08/07/26	01106140 540600	UTILITIES	299.27
	INVOICE: 072426	701	MAIN ST							
	175325	08/07/26	178541	20260176	25028	M	08/07/26	01106140 540600	UTILITIES	95.69
	INVOICE: 072426	901	BUDDYHOLLY							
	175326	08/07/26	178542	20260176	25029	M	08/07/26	01106140 540600	UTILITIES	70.70
	INVOICE: 072426	1002	AVE G							
	175327	08/07/26	178543	20260176	25030	M	08/07/26	01106140 540600	UTILITIES	36.30
	INVOICE: 072426	1402	AVE E							
	175328	08/07/26	178544	20260176	25031	M	08/07/26	01106140 540600	UTILITIES	52.69
	INVOICE: 072426	3731	HOLLY							
	175329	08/07/26	178545	20260176	25032	M	08/07/26	01106140 540600	UTILITIES	1,491.04
	INVOICE: 072426	904	BROADWAY							
	175330	08/07/26	178546	20260176	25033	M	08/07/26	01106140 540600	UTILITIES	19,727.01
	INVOICE: 072426	3502	HOLLY							
	175332	08/07/26	178548	20260176	25034	M	08/07/26	01106140 540600	UTILITIES	110.55
	INVOICE: 072426	1302	CRICKETS							
	175333	08/07/26	178549	20260176	25035	M	08/07/26	01106140 540600	UTILITIES	104.68
	INVOICE: 072426	1308	CRICKETS							
	175484	08/07/26	178702	20260176	25046	M	08/07/26	01106140 540600	UTILITIES	5,851.76
	INVOICE: 072726	811	MAIN							
	175510	08/07/26	178729	20260176	25062	M	08/07/26	01106140 540600	UTILITIES	78.49
	INVOICE: 072826	915	BUDDYHOLLY							
	175511	08/07/26	178730	20260176	25063	M	08/07/26	01106140 540600	UTILITIES	193.21
	INVOICE: 072826	1010	BUDDYHOLLY							
	175512	08/07/26	178731	20260176	25064	M	08/07/26	01106140 540600	UTILITIES	1,734.61
	INVOICE: 072826	916	MAIN							
VENDOR TOTALS			284,828.96	YTD INVOICED				32,119.97	YTD PAID	32,119.97
								REPORT TOTALS		32,119.97

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	15	32,119.97

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