

# ACCOUNTS PAYABLE CHECK REGISTER

## COMMISSIONERS' COURT DATE

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

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COMMISSIONER, PCT.1

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COMMISSIONER, PCT.2

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COMMISSIONER, PCT.3

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COMMISSIONER, PCT.4

PAID INVOICES REPORT

CHECK RUN:06222026

TO FISCAL 2026/09 06/22/2026 TO 06/22/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15092 5-S FARMS	171711	06/22/26	174907	20260528	24445	T	06/22/26	02019090 520100	SUPPLIES/OTH OPER EXP	21,243.08
	INVOICE:	05.2026								
	171712	06/22/26	174908	20260528	24445	T	06/22/26	02019090 623000	ROAD PROJECTS	5,822.48
	INVOICE:	5.2026								
VENDOR TOTALS			32,150.16	YTD INVOICED				27,065.56	YTD PAID	27,065.56
12864 806 PROPERTY MANAGEMENT	171426	06/22/26	174622		408785	P	06/22/26	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE:	86976								
VENDOR TOTALS			240.00	YTD INVOICED				240.00	YTD PAID	240.00
16407 ADAMS, ANDRA MICHELE	172085	06/22/26	175281		408786	P	06/22/26	07707525 550300	TRAVEL AND TRAINING	67.43
	INVOICE:	05.2026 AA								
VENDOR TOTALS			202.29	YTD INVOICED				67.43	YTD PAID	67.43
15013 ADAMS, JOHNATHON CHANCE	171180	06/22/26	174375		24446	T	06/22/26	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE:	06.28-07.03.26 JA								
VENDOR TOTALS			1,200.00	YTD INVOICED				414.00	YTD PAID	414.00
13603 ALCOHOL MONITORING SYSTEMS INC.	171714	06/22/26	174910	20260545	408787	P	06/22/26	01103920 562200	CONTRACT SERVICES	9,136.17
	INVOICE:	376229								
	171715	06/22/26	174911	20260615	408787	P	06/22/26	60605735 562200	CONTRACT SERVICES	3,377.64
	INVOICE:	376230								
	171716	06/22/26	174912	20260615	408787	P	06/22/26	60605735 562200	CONTRACT SERVICES	860.80
	INVOICE:	376231								
VENDOR TOTALS			116,617.53	YTD INVOICED				13,374.61	YTD PAID	13,374.61
16097 ALEXANDER, ALISON J.	171437	06/22/26	174634		24447	T	06/22/26	01101420 550300	TRAVEL AND TRAINING	120.35
	INVOICE:	05.2026 AA								
VENDOR TOTALS			1,350.62	YTD INVOICED				120.35	YTD PAID	120.35
374 ALSCO, INC.	170984	06/22/26	174176	20260449	24448	T	06/22/26	01104530 520100	SUPPLIES/OTH OPER EXP	126.97
	INVOICE:	LLUB1142673								
	171210	06/22/26	174405	20260449	24448	T	06/22/26	01104530 520100	SUPPLIES/OTH OPER EXP	126.97
	INVOICE:	LLUB1143533								
VENDOR TOTALS			3,451.96	YTD INVOICED				253.94	YTD PAID	253.94
13901 VOLT ASSET COMPANY, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
171281		06/22/26	174476		408788	P	06/22/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 86852									
171282		06/22/26	174477		408788	P	06/22/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 86871									
171473		06/22/26	174669		408788	P	06/22/26	01106855 591800	WELFARE - UTILITIES	90.53
	INVOICE: 87263									
VENDOR TOTALS		3,623.64 YTD INVOICED			390.53 YTD PAID					
16383	AMRR PROPERTY MANAGEMENT, LLC									
	171245	06/22/26	174440		408789	P	06/22/26	01106855 591000	WELFARE - SHELTER	155.00
	INVOICE: 86781									
	171246	06/22/26	174441		408789	P	06/22/26	01106855 591000	WELFARE - SHELTER	155.00
	INVOICE: 86783									
VENDOR TOTALS		530.00 YTD INVOICED			310.00 YTD PAID					
16241	ANDERSON, JANE									
	171749	06/22/26	174945		24449	T	06/22/26	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2026.06.22 ANDERSON									
VENDOR TOTALS		1,415.00 YTD INVOICED			50.00 YTD PAID					
888890	AP ONE TIME PAY									
	170990	06/22/26	174182		408791	P	06/22/26	075 438210	MEDIATION FEES	125.00
	INVOICE: 04.09.26 FB									
	170990	06/22/26	174182		408791	P	06/22/26	075 438100	ADMIN FEES	50.00
	INVOICE: 04.09.26 FB									
	170995	06/22/26	174187		408792	P	06/22/26	077 438510	SUPERVISED VISITATION	15.00
	INVOICE: 08.12.25 MM									
	170996	06/22/26	174188		408790	P	06/22/26	075 438210	MEDIATION FEES	125.00
	INVOICE: 051226 BO									
	170996	06/22/26	174188		408790	P	06/22/26	075 438100	ADMIN FEES	50.00
	INVOICE: 051226 BO									
VENDOR TOTALS		242,642.61 YTD INVOICED			365.00 YTD PAID					
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	171345	06/22/26	174540	20260052	408793	P	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	14.93
	INVOICE: 12004677									
	171346	06/22/26	174541	20260052	408793	P	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	218.46
	INVOICE: 12004913									
	171347	06/22/26	174542	20260052	408793	P	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	8.38
	INVOICE: 12025479									
	171348	06/22/26	174543	20260052	408793	P	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	55.67
	INVOICE: 12037409									
	171349	06/22/26	174544	20260052	408793	P	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	17.73
	INVOICE: 12037685									
	171350	06/22/26	174545	20260052	408793	P	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	4.46
	INVOICE: 12042153									
	171351	06/22/26	174546	20260052	408793	P	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	31.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	12042344								
171435		06/22/26	174631		408793	P	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	-11.00
	INVOICE:	12014238								
VENDOR TOTALS			22,351.64	YTD INVOICED				339.63	YTD PAID	339.63
13870	AT&T									
171025		06/22/26	174218	20260608	408794	P	06/22/26	15004630 540100	COMMUNICATIONS - MONTHLY	994.25
	INVOICE:	2905104119								
VENDOR TOTALS			8,948.25	YTD INVOICED				994.25	YTD PAID	994.25
8412	AT&T MOBILITY									
170983		06/22/26	174175	20260347	408795	P	06/22/26	01104330 540100	COMMUNICATIONS - MONTHLY	149.02
	INVOICE:	287337746709X051526								
171023		06/22/26	174216	20260584	408795	P	06/22/26	15004630 540100	COMMUNICATIONS - MONTHLY	4,801.35
	INVOICE:	287288535877X052726								
171024		06/22/26	174217	20260584	408795	P	06/22/26	15004630 540100	COMMUNICATIONS - MONTHLY	4,645.35
	INVOICE:	287288535877X042726								
171072		06/22/26	174266	20260255	408795	P	06/22/26	01104630 540100	COMMUNICATIONS - MONTHLY	182.66
	INVOICE:	287293621776X052726								
VENDOR TOTALS			175,698.64	YTD INVOICED				9,778.38	YTD PAID	9,778.38
50108	ATMOS ENERGY									
171242		06/22/26	174437	20260175	24450	T	06/22/26	01106140 540600	UTILITIES	40.02
	INVOICE:	052726 423 9TH GEN								
171244		06/22/26	174439	20260175	24450	T	06/22/26	01106140 540600	UTILITIES	47.32
	INVOICE:	042626 901BUDDYHOLLY								
171250		06/22/26	174445	20260175	24450	T	06/22/26	01106140 540600	UTILITIES	41.92
	INVOICE:	052626 915BUDDYHOLLY								
171254		06/22/26	174449	20260438	24450	T	06/22/26	03119180 540600	UTILITIES	47.64
	INVOICE:	060226 115 PARK RD								
171294		06/22/26	174489	20260362	24450	T	06/22/26	65005735 540600	UTILITIES	585.17
	INVOICE:	0603263501HOLLYCRTC								
171396		06/22/26	174591	20260175	24450	T	06/22/26	01106140 540600	UTILITIES	11,204.75
	INVOICE:	0604263502NHOLLYLCDC								
171397		06/22/26	174592	20260175	24450	T	06/22/26	01106140 540600	UTILITIES	51.30
	INVOICE:	060426 3701 N HOLLY								
171398		06/22/26	174593	20260437	24450	T	06/22/26	03219280 540600	UTILITIES	42.99
	INVOICE:	060426 800 W GARZA								
171450		06/22/26	174646	20260175	24450	T	06/22/26	01106140 540600	UTILITIES	41.92
	INVOICE:	052726 1002 AVENUE								
171452		06/22/26	174648	20260108	24450	T	06/22/26	02019090 540600	UTILITIES	40.63
	INVOICE:	0605626 800 CEMETRY								
171742		06/22/26	174938	20260175	24450	T	06/22/26	01106140 540600	UTILITIES	44.84
	INVOICE:	060826158011LOOP493GE								
172140		06/22/26	175338	20260108	24450	T	06/22/26	02019090 540600	UTILITIES	40.54
	INVOICE:	060926 310 W 1ST ST								
172394		06/22/26	175592	20260436	24450	T	06/22/26	03319380 540600	UTILITIES	39.38
	INVOICE:	060926 218 W 7TH ST								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		361,060.65 YTD INVOICED						12,268.42 YTD PAID		12,268.42
6371	ATMOS ENERGY CORP.									
	171255	06/22/26	174450		408796	P	06/22/26	01106855 591800	WELFARE - UTILITIES	28.51
	INVOICE:	86796								
	171268	06/22/26	174463		408796	P	06/22/26	01106855 591800	WELFARE - UTILITIES	32.29
	INVOICE:	87024								
	171287	06/22/26	174482		408796	P	06/22/26	01106855 591800	WELFARE - UTILITIES	25.27
	INVOICE:	87014								
	171432	06/22/26	174628		408796	P	06/22/26	01106855 591800	WELFARE - UTILITIES	24.09
	INVOICE:	87196								
	171479	06/22/26	174675		408796	P	06/22/26	01106855 591800	WELFARE - UTILITIES	24.77
	INVOICE:	87251								
VENDOR TOTALS		4,593.38 YTD INVOICED						134.93 YTD PAID		134.93
16371	BERNAL, ALEXYS J.									
	171039	06/22/26	174232		24451	T	06/22/26	01107770 550300	TRAVEL AND TRAINING	64.53
	INVOICE:	05.2026 AB								
VENDOR TOTALS		64.53 YTD INVOICED						64.53 YTD PAID		64.53
7349	BETTER PATHWAYS, PA									
	171157	06/22/26	174352	20260363	408797	P	06/22/26	05505135 562200	CONTRACT SERVICES	1,620.00
	INVOICE:	05.2026x5								
	171158	06/22/26	174353	20260363	408797	P	06/22/26	05505135 562200	CONTRACT SERVICES	330.00
	INVOICE:	05.2026x4								
VENDOR TOTALS		16,875.00 YTD INVOICED						1,950.00 YTD PAID		1,950.00
56533	BI, INCORPORATED									
	171273	06/22/26	174468	20260600	24452	T	06/22/26	05405135 564800	ELECTRONIC MONITOR	1,443.70
	INVOICE:	1490457								
VENDOR TOTALS		10,187.85 YTD INVOICED						1,443.70 YTD PAID		1,443.70
16774	BLANCO, ANGELO									
	171187	06/22/26	174382		24453	T	06/22/26	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE:	06.28-07.03.26 AB								
VENDOR TOTALS		414.00 YTD INVOICED						414.00 YTD PAID		414.00
16825	BLESSED ABODE GROUP 20:35 LLC									
	171923	06/22/26	175119		408798	P	06/22/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	86972								
	171923	06/22/26	175119		408798	P	06/22/26	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE:	86972								
VENDOR TOTALS		326.00 YTD INVOICED						326.00 YTD PAID		326.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
711 BOB BARKER COMPANY, INC.	171005	06/22/26	174198	20260049	24454	T	06/22/26	01104730 522600	INMATE SUPPLIES	9,975.12
INVOICE:	INV2239159									
171343	06/22/26	174538	20260049	24454	T	06/22/26	01104730 522600	INMATE SUPPLIES	4,430.00	
INVOICE:	INV2241073									
VENDOR TOTALS			101,206.01	YTD INVOICED				14,405.12	YTD PAID	14,405.12
16767 BOWLES, KEITH	171181	06/22/26	174376		24455	T	06/22/26	15004630 550300	TRAVEL AND TRAINING	414.00
INVOICE:	06.28-07.03.26	KB								
VENDOR TOTALS			414.00	YTD INVOICED				414.00	YTD PAID	414.00
16412 BRANCH, CHELSEY	171129	06/22/26	174324		408799	P	06/22/26	05105135 550300	TRAVEL AND TRAINING	31.18
INVOICE:	05.2026	CB								
VENDOR TOTALS			136.16	YTD INVOICED				31.18	YTD PAID	31.18
16335 BRIAN DECONCINI	171415	06/22/26	174610	20260549	408800	P	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	125.00
INVOICE:	855498									
VENDOR TOTALS			1,492.95	YTD INVOICED				125.00	YTD PAID	125.00
12731 BUSINESSOLVER.COM, INC.	170982	06/22/26	174174	20260341	24456	T	06/22/26	01100510 530800	SOFTWARE MAINTENANCE	10,211.70
INVOICE:	150140									
VENDOR TOTALS			49,239.21	YTD INVOICED				10,211.70	YTD PAID	10,211.70
15222 C & D WASTE LTD	171389	06/22/26	174584	20260146	408801	P	06/22/26	02019090 520100	SUPPLIES/OTH OPER EXP	1,067.10
INVOICE:	05.12-05.13.26									
VENDOR TOTALS			331,751.68	YTD INVOICED				1,067.10	YTD PAID	1,067.10
6533 CAIN ELECTRICAL SUPPLY	170947	06/22/26	174139	20260197	408802	P	06/22/26	01106140 530500	BUILDING MAINTENANCE	324.72
INVOICE:	4392-1148186									
170948	06/22/26	174140	20260197	408802	P	06/22/26	01106140 530500	BUILDING MAINTENANCE	68.32	
INVOICE:	4392-1149134									
VENDOR TOTALS			8,971.59	YTD INVOICED				393.04	YTD PAID	393.04
56932 LUBBOCK WINDCREST VILLAGE	171229	06/22/26	174424		408803	P	06/22/26	01106855 591000	WELFARE - SHELTER	37.00
INVOICE:	86771									
171230	06/22/26	174425		408803	P	06/22/26	01106855 591000	WELFARE - SHELTER	37.00	
INVOICE:	86773									

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	171291	06/22/26	174486		408803	P	06/22/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 87018									
	171451	06/22/26	174647		408803	P	06/22/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 86525									
	VENDOR TOTALS		894.00	YTD INVOICED				494.00	YTD PAID	494.00
16169	CANTIBURY POINTE LUBBOCK, LP									
	171293	06/22/26	174488		408804	P	06/22/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 87163									
	171440	06/22/26	174636		408804	P	06/22/26	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 86952									
	VENDOR TOTALS		1,720.00	YTD INVOICED				440.00	YTD PAID	440.00
16688	CASAREZ, CAYETANO T.									
	171444	06/22/26	174640		408805	P	06/22/26	01106140 550300	TRAVEL AND TRAINING	28.28
	INVOICE: 05.2026 CC									
	VENDOR TOTALS		51.91	YTD INVOICED				28.28	YTD PAID	28.28
14278	CASPER, JOHN									
	171750	06/22/26	174946		24457	T	06/22/26	07507525 562200	CONTRACT SERVICES	55.00
	INVOICE: 2026.06.22 CASPER									
	VENDOR TOTALS		3,447.50	YTD INVOICED				55.00	YTD PAID	55.00
4297	CDW-G (GOV'T SOLUTIONS)									
	171472	06/22/26	174668	20261254	24458	T	06/22/26	01100510 520100	SUPPLIES/OTH OPER EXP	359.92
	INVOICE: AJ2HL3Z									
	171738	06/22/26	174934	20261283	24458	T	06/22/26	01100510 520100	SUPPLIES/OTH OPER EXP	384.03
	INVOICE: AJ5KE2X									
	171745	06/22/26	174941	20261333	24458	T	06/22/26	01100510 530100	EQUIPMENT OPER/MAINT	446.60
	INVOICE: AJ5J43F									
	171746	06/22/26	174942	20261343	24458	T	06/22/26	01100510 520100	SUPPLIES/OTH OPER EXP	81.89
	INVOICE: AJ5KL2Z									
	VENDOR TOTALS		107,822.92	YTD INVOICED				1,272.44	YTD PAID	1,272.44
15295	CHAVEZ, JEREMY M.									
	171179	06/22/26	174374		24459	T	06/22/26	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE: 06.28-07.03.26 JC									
	VENDOR TOTALS		759.00	YTD INVOICED				414.00	YTD PAID	414.00
12098	CISNEROS, JOSHUA M.									
	171173	06/22/26	174368		24460	T	06/22/26	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE: 06.28-07.03.26 JC									
	VENDOR TOTALS		1,224.00	YTD INVOICED				414.00	YTD PAID	414.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6798 CITY OF LUBBOCK	171279	06/22/26	174474	20261369	408806	P	06/22/26	16404025 520100	SUPPLIES/OTH OPER EXP	9,801.69
	INVOICE:	VV0002184								
VENDOR TOTALS		16,819.46 YTD INVOICED					9,801.69 YTD PAID			9,801.69
5560 CITY OF NEW DEAL	171238	06/22/26	174433	20260410	408807	P	06/22/26	03319380 540600	UTILITIES	141.90
	INVOICE:	0429202605262026								
VENDOR TOTALS		1,140.16 YTD INVOICED					141.90 YTD PAID			141.90
51035 CITY OF SHALLOWATER WATER DEPARTMENT	171295	06/22/26	174490	20260125	408808	P	06/22/26	02019090 540600	UTILITIES	221.81
	INVOICE:	051526 800 8TH R&B								
	171296	06/22/26	174491	20260408	408808	P	06/22/26	03419480 540600	UTILITIES	176.35
	INVOICE:	051526900AVEH0201420								
	171297	06/22/26	174492	20260408	408808	P	06/22/26	03419480 540600	UTILITIES	140.35
	INVOICE:	051526900AVEH0201430								
VENDOR TOTALS		4,225.80 YTD INVOICED					538.51 YTD PAID			538.51
50104 CITY OF SLATON	171045	06/22/26	174238	20260078	408809	P	06/22/26	01104630 561400	PROFESSIONAL SERVICES	640.00
	INVOICE:	26-0001								
	171630	06/22/26	174826	20260409	408810	P	06/22/26	03219280 540600	UTILITIES	1,538.61
	INVOICE:	051326 750 W GARZA								
	171631	06/22/26	174827	20260117	408811	P	06/22/26	02019090 540600	UTILITIES	147.11
	INVOICE:	041326 700 W WOODROW								
VENDOR TOTALS		121,159.67 YTD INVOICED					2,325.72 YTD PAID			2,325.72
50704 CITY OF WOLFFORTH	171239	06/22/26	174434	20260411	408812	P	06/22/26	03119180 540600	UTILITIES	221.86
	INVOICE:	0421202605202026								
VENDOR TOTALS		205,506.52 YTD INVOICED					221.86 YTD PAID			221.86
15573 CLIFT-WILLIAMS, JANA	171100	06/22/26	174295		24461	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE:	DC-2023-FM-1619i JCW								
	171101	06/22/26	174296		24461	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
	INVOICE:	DC-2023-FM-2522N JCW								
	171102	06/22/26	174297		24461	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	4,960.00
	INVOICE:	DC-2024-FM-2339M JCW								
	171103	06/22/26	174298		24461	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE:	DC-2025-FM-0785i JCW								
	171104	06/22/26	174299		24461	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE:	DC-2025-FM-1014F JCW								
	171105	06/22/26	174300		24461	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
	INVOICE:	DC-2025-FM-1380E JCW								

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VENDOR TOTALS		36,417.50 YTD INVOICED						6,730.00 YTD PAID		6,730.00
16768	CLINICAL IMAGE MANAGEMENT SYSTEMS, LLC									
	171031	06/22/26	174224	20261339	408813	P	06/22/26	30430093 610000	BUILDINGS	25,000.00
	INVOICE: C5682									
VENDOR TOTALS		25,000.00 YTD INVOICED						25,000.00 YTD PAID		25,000.00
16431	COCA-LYLE, VANESSA									
	171006	06/22/26	174199	20260087	24462	T	06/22/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 8331									
VENDOR TOTALS		15,900.00 YTD INVOICED						300.00 YTD PAID		300.00
10828	COMDATA									
	171634	06/22/26	174830	20260066	24463	T	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	997.38
	INVOICE: XY72206042026									
VENDOR TOTALS		369,990.12 YTD INVOICED						997.38 YTD PAID		997.38
16075	CONCHO VALLEY HOME FOR GIRLS									
	171470	06/22/26	174666	20261064	408814	P	06/22/26	05405135 544100	RESIDENTIAL NON-SECURE CD	1,400.89
	INVOICE: 1088									
VENDOR TOTALS		4,970.90 YTD INVOICED						1,400.89 YTD PAID		1,400.89
3029	CONTROL TECHNOLOGIES, INC									
	171741	06/22/26	174937	20261310	408815	P	06/22/26	08607770 530100	EQUIPMENT OPER/MAINT	2,633.16
	INVOICE: W17012									
VENDOR TOTALS		84,872.29 YTD INVOICED						2,633.16 YTD PAID		2,633.16
13998	CORNERSTONE DETENTION PRODUCTS, INC.									
	171080	06/22/26	174275	20261345	408816	P	06/22/26	01100510 562200	CONTRACT SERVICES	31,090.49
	INVOICE: 260756601									
VENDOR TOTALS		31,090.49 YTD INVOICED						31,090.49 YTD PAID		31,090.49
14086	CORONADO CROSSING									
	171221	06/22/26	174416		408817	P	06/22/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 86359									
	171222	06/22/26	174417		408817	P	06/22/26	01106855 591800	WELFARE - UTILITIES	45.89
	INVOICE: 86361									
VENDOR TOTALS		866.63 YTD INVOICED						245.89 YTD PAID		245.89
15152	CORPORATE BILLING, LLC									
	170555	06/08/26	173742		24464	T	06/22/26	02019090 530100	EQUIPMENT OPER/MAINT	-770.00
	INVOICE: XA102096240:01									
	171269	06/22/26	174464	20260024	24464	T	06/22/26	02019090 530100	EQUIPMENT OPER/MAINT	2,614.27

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	INVOICE:	XA102097439:01								
171639		06/22/26	174835	20260024	24464	T	06/22/26	02019090 530100	EQUIPMENT OPER/MAINT	41.54
	INVOICE:	XA102097669:01								
VENDOR TOTALS			36,944.23	YTD INVOICED				1,885.81	YTD PAID	1,885.81
12668	CORRECTIONS	SOFTWARE SOLUTIONS, LP								
171151		06/22/26	174346	20260077	408818	P	06/22/26	01101420 520100	SUPPLIES/OTH OPER EXP	520.00
	INVOICE:	62768								
171161		06/22/26	174356	20260486	408818	P	06/22/26	60605735 561400	PROFESSIONAL SERVICES	9,380.00
	INVOICE:	62767								
VENDOR TOTALS			117,760.00	YTD INVOICED				9,900.00	YTD PAID	9,900.00
10854	COURTYARDS AT MONTEREY LLC									
171292		06/22/26	174487		24465	T	06/22/26	01106855 591800	WELFARE - UTILITIES	86.32
	INVOICE:	87155								
VENDOR TOTALS			612.32	YTD INVOICED				86.32	YTD PAID	86.32
16620	CONCHO SUPPLY INC dba CPW LUBBOCK									
171411		06/22/26	174606	20260451	24466	T	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	225.20
	INVOICE:	466943								
171412		06/22/26	174607	20260451	24466	T	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	22.52
	INVOICE:	467688								
171413		06/22/26	174608	20260451	24466	T	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	101.47
	INVOICE:	467837								
171414		06/22/26	174609	20260451	24466	T	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	18.30
	INVOICE:	468266								
171433		06/22/26	174629		24466	T	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	-36.00
	INVOICE:	468496								
171434		06/22/26	174630		24466	T	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	-181.71
	INVOICE:	466002								
171436		06/22/26	174632		24466	T	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	-18.00
	INVOICE:	469336								
171438		06/22/26	174633		24466	T	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	-9.00
	INVOICE:	466794								
171439		06/22/26	174635		24466	T	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	-18.00
	INVOICE:	465837								
VENDOR TOTALS			7,708.52	YTD INVOICED				104.78	YTD PAID	104.78
13594	CXTEC									
171471		06/22/26	174667	20261178	408819	P	06/22/26	15004630 615000	OTHER IMPROVEMENTS	809.48
	INVOICE:	7304870								
VENDOR TOTALS			6,146.23	YTD INVOICED				809.48	YTD PAID	809.48
15689	DANA SAFETY SUPPLY									
171040		06/22/26	174233	20260015	24467	T	06/22/26	01104630 522400	UNIFORMS	564.45
	INVOICE:	1014761								

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171041		06/22/26	174234	20260041	24467	T	06/22/26	01104630 520100	SUPPLIES/OTH OPER EXP	329.40	
	INVOICE: 1005726										
171042		06/22/26	174235	20260041	24467	T	06/22/26	01104630 520100	SUPPLIES/OTH OPER EXP	710.52	
	INVOICE: 1014760										
171044		06/22/26	174237	20260041	24467	T	06/22/26	01104630 520100	SUPPLIES/OTH OPER EXP	65.88	
	INVOICE: 1014759										
171334		06/22/26	174529	20260015	24467	T	06/22/26	01104630 522400	UNIFORMS	10.35	
	INVOICE: 1014751										
171383		06/22/26	174578	20260133	24467	T	06/22/26	01104730 522400	UNIFORMS	31.05	
	INVOICE: 1014758										
171384		06/22/26	174579	20260133	24467	T	06/22/26	01104730 522400	UNIFORMS	20.70	
	INVOICE: 1014753										
171386		06/22/26	174581	20260133	24467	T	06/22/26	01104730 522400	UNIFORMS	10.35	
	INVOICE: 1014756										
171420		06/22/26	174615	20260783	24467	T	06/22/26	01104630 520100	SUPPLIES/OTH OPER EXP	7,495.80	
	INVOICE: 1015019										
171423		06/22/26	174619	20260133	24467	T	06/22/26	01104730 522400	UNIFORMS	20.70	
	INVOICE: 1014749										
171454		06/22/26	174650	20260015	24467	T	06/22/26	01104630 522400	UNIFORMS	10.35	
	INVOICE: 1014752										
171466		06/22/26	174662	20260558	24467	T	06/22/26	01104630 523100	NON-CAPITAL EQUIPMENT	24,034.47	
	INVOICE: 1013931										
VENDOR TOTALS		373,165.25 YTD INVOICED			33,304.02 YTD PAID						33,304.02
15472	DANIEL, THERESA ANNETTE										
	171752	06/22/26	174948		24468	T	06/22/26	07507525 562200	CONTRACT SERVICES	320.00	
	INVOICE: 2026.06.22 DANIEL										
	171752	06/22/26	174948		24468	T	06/22/26	07507525 562210	CONTRACT SERVICES-VETERAN	300.00	
	INVOICE: 2026.06.22 DANIEL										
VENDOR TOTALS		5,340.00 YTD INVOICED			620.00 YTD PAID						620.00
15402	DEKKER LLC										
	171719	06/22/26	174915	20260659	24469	T	06/22/26	30430093 561400	PROFESSIONAL SERVICES	2,200.00	
	INVOICE: 5459										
VENDOR TOTALS		276,400.00 YTD INVOICED			2,200.00 YTD PAID						2,200.00
15010	DELARROSA, SAMUEL A.										
	171175	06/22/26	174370		24470	T	06/22/26	15004630 550300	TRAVEL AND TRAINING	414.00	
	INVOICE: 06.28-07.03.26 SD										
VENDOR TOTALS		844.00 YTD INVOICED			414.00 YTD PAID						414.00
2501	DELL MARKETING L.P.										
	171748	06/22/26	174944	20261347	24471	T	06/22/26	01100510 523100	NON-CAPITAL EQUIPMENT	3,440.02	
	INVOICE: 10877700222										
	171751	06/22/26	174947	20261356	24471	T	06/22/26	01100510 520100	SUPPLIES/OTH OPER EXP	310.24	
	INVOICE: 10878021223										

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VENDOR TOTALS		123,483.77 YTD INVOICED						3,750.26 YTD PAID		3,750.26
16760	DEVAUGHN, KEENA C.									
	171038	06/22/26	174231		408820	P	06/22/26	01107770 550300	TRAVEL AND TRAINING	21.75
	INVOICE:	05.2026	KD							
VENDOR TOTALS		68.88 YTD INVOICED						21.75 YTD PAID		21.75
84	DEAN DAIRY CORPORATE, LLC									
	171463	06/22/26	174659	20260367	24472	T	06/22/26	65005735 520100	SUPPLIES/OTH OPER EXP	256.29
	INVOICE:	619168424								
VENDOR TOTALS		7,382.44 YTD INVOICED						256.29 YTD PAID		256.29
16119	NRG ENERGY, INC									
	171236	06/22/26	174431		408821	P	06/22/26	01106855 591800	WELFARE - UTILITIES	74.37
	INVOICE:	86777								
VENDOR TOTALS		74.37 YTD INVOICED						74.37 YTD PAID		74.37
16463	DOODY, ANNE R.									
	171121	06/22/26	174316		24473	T	06/22/26	01107770 550300	TRAVEL AND TRAINING	107.30
	INVOICE:	05.26.26	AD							
VENDOR TOTALS		432.43 YTD INVOICED						107.30 YTD PAID		107.30
16092	DOWELL, TYLER W.									
	171184	06/22/26	174379		24474	T	06/22/26	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE:	06.28-07.03.26	TD							
VENDOR TOTALS		414.00 YTD INVOICED						414.00 YTD PAID		414.00
15529	DRAKE, ALEXANDER KYLA									
	171188	06/22/26	174383		24475	T	06/22/26	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE:	06.28-07.03.26	AD							
VENDOR TOTALS		414.00 YTD INVOICED						414.00 YTD PAID		414.00
4453	EGENBACHER BUSINESS FORMS INC.									
	171216	06/22/26	174411	20261311	24476	T	06/22/26	01104730 520100	SUPPLIES/OTH OPER EXP	549.00
	INVOICE:	38602								
VENDOR TOTALS		1,090.38 YTD INVOICED						549.00 YTD PAID		549.00
13314	ERCON ASPHALT & EMULSIONS, INC.									
	171201	06/22/26	174396	20260235	24477	T	06/22/26	02019090 520100	SUPPLIES/OTH OPER EXP	2,741.75
	INVOICE:	9403733696								
VENDOR TOTALS		487,240.20 YTD INVOICED						2,741.75 YTD PAID		2,741.75

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15108 ERLYS JANITORIAL SERVICE	171029	06/22/26	174222	20261197	408822	P	06/22/26	01104530 562200	CONTRACT SERVICES	3,000.00
	INVOICE: 1857									
	171164	06/22/26	174359	20260932	408822	P	06/22/26	15004630 561400	PROFESSIONAL SERVICES	1,100.00
	INVOICE: 1842 TAG									
VENDOR TOTALS				24,034.00	YTD INVOICED			4,100.00	YTD PAID	4,100.00
55195 FARMER, DRUE	171753	06/22/26	174950		24478	T	06/22/26	07507525 562200	CONTRACT SERVICES	637.50
	INVOICE: 2026.06.22 FARMER									
VENDOR TOTALS				16,424.75	YTD INVOICED			637.50	YTD PAID	637.50
182 FED-EX	170999	06/22/26	174192	20260003	408823	P	06/22/26	01100710 522500	POSTAGE	30.15
	INVOICE: 9-315-39026									
VENDOR TOTALS				1,322.42	YTD INVOICED			30.15	YTD PAID	30.15
7042 FIRETROL PROTECTION	170944	06/22/26	174136	20260191	408824	P	06/22/26	01106140 562200	CONTRACT SERVICES	7,500.00
	INVOICE: 101092473									
	170945	06/22/26	174137	20260192	408824	P	06/22/26	01106140 562200	CONTRACT SERVICES	3,540.00
	INVOICE: 101092468									
VENDOR TOTALS				36,191.30	YTD INVOICED			11,040.00	YTD PAID	11,040.00
9104 FIVE STAR CORRECTIONAL SVC	171338	06/22/26	174533	20260019	408825	P	06/22/26	01104730 521900	FOOD	464.86
	INVOICE: 50335R									
	171339	06/22/26	174534	20260019	408825	P	06/22/26	01104730 521900	FOOD	37,486.15
	INVOICE: 50334									
VENDOR TOTALS				1,241,361.03	YTD INVOICED			37,951.01	YTD PAID	37,951.01
16707 FLATLAND FITNESS, LLC dba FLATLANDCROSSFIT	171163	06/22/26	174358	20260923	408826	P	06/22/26	40140094 561400	PROFESSIONAL SERVICES	1,400.00
	INVOICE: 4									
VENDOR TOTALS				8,534.00	YTD INVOICED			1,400.00	YTD PAID	1,400.00
16811 FLORES III, WILLIAM BRYANT	171079	06/22/26	174274	20261308	408827	P	06/22/26	03219280 530900	GROUNDS MAINTENANCE	4,800.00
	INVOICE: 075489									
VENDOR TOTALS				4,800.00	YTD INVOICED			4,800.00	YTD PAID	4,800.00
15859 FORENSIC PATHOLOGY SERVICES, LLC	171016	06/22/26	174209	20260423	24479	T	06/22/26	01104530 561400	PROFESSIONAL SERVICES	19,972.10
	INVOICE: 79414-42									

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VENDOR TOTALS		1,535,715.27 YTD INVOICED						19,972.10 YTD PAID		19,972.10
16715	FOWLER AND SCHUSTER SOLUTIONS, INC									
	171755	06/22/26	174951		24480	T	06/22/26	07507525 562200	CONTRACT SERVICES	240.00
	INVOICE:	2026.06.22	FOWLER							
VENDOR TOTALS		3,260.00 YTD INVOICED						240.00 YTD PAID		240.00
15043	FREESE AND NICHOLS, INC.									
	171026	06/22/26	174219	20260742	408828	P	06/22/26	04106140 561400	PROFESSIONAL SERVICES	1,345.79
	INVOICE:	0001403042								
VENDOR TOTALS		7,927.96 YTD INVOICED						1,345.79 YTD PAID		1,345.79
15451	FROST, EDWIN SCOTT									
	171756	06/22/26	174952		24481	T	06/22/26	07607625 550300	TRAVEL AND TRAINING	591.50
	INVOICE:	2026.06.22	FROST							
VENDOR TOTALS		44,572.75 YTD INVOICED						591.50 YTD PAID		591.50
15791	FULLER, SHAWN									
	171757	06/22/26	174953		24482	T	06/22/26	07507525 562200	CONTRACT SERVICES	617.50
	INVOICE:	2026.06.22	FULLER							
	171757	06/22/26	174953		24482	T	06/22/26	07507525 562210	CONTRACT SERVICES-VETERAN	112.50
	INVOICE:	2026.06.22	FULLER							
VENDOR TOTALS		1,782.50 YTD INVOICED						730.00 YTD PAID		730.00
1594	G T DISTRIBUTORS									
	171410	06/22/26	174605	20260329	24483	T	06/22/26	01104630 522400	UNIFORMS	1,572.00
	INVOICE:	INV1089233								
VENDOR TOTALS		163,617.81 YTD INVOICED						1,572.00 YTD PAID		1,572.00
2704	GAFFORD PEST CONTROL									
	170938	06/22/26	174130	20260188	408829	P	06/22/26	05105135 530500	BUILDING MAINTENANCE	165.00
	INVOICE:	283294								
	170939	06/22/26	174131	20260188	408829	P	06/22/26	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE:	283377								
	170940	06/22/26	174132	20260188	408829	P	06/22/26	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE:	283430								
	170941	06/22/26	174133	20260188	408829	P	06/22/26	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE:	283380								
	170942	06/22/26	174134	20260188	408829	P	06/22/26	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE:	283420								
	170943	06/22/26	174135	20260188	408829	P	06/22/26	01106140 562200	CONTRACT SERVICES	40.00
	INVOICE:	283440								
	171013	06/22/26	174206	20260302	408829	P	06/22/26	03119180 530500	BUILDING MAINTENANCE	35.00
	INVOICE:	283507								
	171033	06/22/26	174226	20260188	408829	P	06/22/26	01106140 562200	CONTRACT SERVICES	35.00

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	INVOICE:	283506								
	171204	06/22/26	174399	20260280	408829	P	06/22/26	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE:	283508								
	171205	06/22/26	174400	20260280	408829	P	06/22/26	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE:	283509								
	VENDOR TOTALS		12,639.80	YTD INVOICED				470.00	YTD PAID	470.00
1783	GALLS PARENT HOLDINGS, LLC									
	171744	06/22/26	174940	20261328	24484	T	06/22/26	01104530 522400	UNIFORMS	1,100.71
	INVOICE:	035165220								
	VENDOR TOTALS		5,475.95	YTD INVOICED				1,100.71	YTD PAID	1,100.71
13267	GALVEZ, CONSTANTINO									
	172076	06/22/26	175272		24485	T	06/22/26	01104630 550300	TRAVEL AND TRAINING	414.00
	INVOICE:	06.28-07.03.26	CG							
	VENDOR TOTALS		414.00	YTD INVOICED				414.00	YTD PAID	414.00
7897	GAMBOA FERRARO, MARITZA									
	171113	06/22/26	174308		24486	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0050	MGF							
	171132	06/22/26	174327		24486	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0054	MGF							
	171146	06/22/26	174341		24486	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0143	MG							
	171317	06/22/26	174512		24486	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2026-JV-0105	MGF							
	171527	06/22/26	174723		24486	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,540.00
	INVOICE:	2019-536019F	MGF							
	VENDOR TOTALS		13,100.00	YTD INVOICED				2,190.00	YTD PAID	2,190.00
15718	GARCIA, ENEDENIA IRENE D.									
	171448	06/22/26	174644		24487	T	06/22/26	01106140 550300	TRAVEL AND TRAINING	36.25
	INVOICE:	05.2026	EG							
	VENDOR TOTALS		143.75	YTD INVOICED				36.25	YTD PAID	36.25
16114	GARCIA, JASON E.									
	171126	06/22/26	174321		24488	T	06/22/26	01107770 550300	TRAVEL AND TRAINING	87.00
	INVOICE:	05.26.26	JG							
	VENDOR TOTALS		757.45	YTD INVOICED				87.00	YTD PAID	87.00
16495	GARCIA, MARIA									
	171446	06/22/26	174642		408830	P	06/22/26	01106140 550300	TRAVEL AND TRAINING	217.50
	INVOICE:	05.2026	MG							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,133.00 YTD INVOICED						217.50 YTD PAID		217.50
16546	GEOSATIS INC									
	171155	06/22/26	174350	20260324	24489	T	06/22/26	05405135 564800	ELECTRONIC MONITOR	696.85
	INVOICE: 11									
VENDOR TOTALS		5,775.00 YTD INVOICED						696.85 YTD PAID		696.85
16251	GODFREY-AMES, JAYNE									
	171225	06/22/26	174420		24490	T	06/22/26	01103920 560700	APPTED JUDGE/REPTER/PROSE	1,310.00
	INVOICE: DC-2024-FM-1802									
VENDOR TOTALS		2,986.00 YTD INVOICED						1,310.00 YTD PAID		1,310.00
9389	GOODWILL INDUSTRIES OF LUBBOCK INC.									
	171459	06/22/26	174655	20260290	408831	P	06/22/26	07507525 520100	SUPPLIES/OTH OPER EXP	47.00
	INVOICE: 0026992									
	171646	06/22/26	174842	20260126	408831	P	06/22/26	01101420 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE: 0026988									
VENDOR TOTALS		8,758.00 YTD INVOICED						116.00 YTD PAID		116.00
9552	GOSSELINK, LLOYD									
	171218	06/22/26	174413	20261362	408832	P	06/22/26	60605735 561400	PROFESSIONAL SERVICES	4,243.50
	INVOICE: 97568753									
VENDOR TOTALS		11,651.86 YTD INVOICED						4,243.50 YTD PAID		4,243.50
15839	GRACE, JILL GARRISON									
	171760	06/22/26	174956		24491	T	06/22/26	07507525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2026.06.22 GRACE									
VENDOR TOTALS		1,892.50 YTD INVOICED						100.00 YTD PAID		100.00
217	GRAINGER, W. W., INC.									
	170950	06/22/26	174142	20260200	24492	T	06/22/26	01106140 530500	BUILDING MAINTENANCE	42.00
	INVOICE: 9920180214									
	170952	06/22/26	174144	20260200	24492	T	06/22/26	01106140 530500	BUILDING MAINTENANCE	38.32
	INVOICE: 9922012191									
	170953	06/22/26	174145	20260200	24492	T	06/22/26	01106140 530500	BUILDING MAINTENANCE	64.88
	INVOICE: 9892621070									
	170954	06/22/26	174146	20260200	24492	T	06/22/26	01106140 530500	BUILDING MAINTENANCE	95.64
	INVOICE: 9922012209									
	170955	06/22/26	174147	20260200	24492	T	06/22/26	01106140 530500	BUILDING MAINTENANCE	35.79
	INVOICE: 9921106978									
	170956	06/22/26	174148	20260200	24492	T	06/22/26	01106140 530500	BUILDING MAINTENANCE	108.40
	INVOICE: 9917881436									
	170957	06/22/26	174149	20260200	24492	T	06/22/26	01106140 530500	BUILDING MAINTENANCE	363.32
	INVOICE: 9917480494									
	170958	06/22/26	174150	20260200	24492	T	06/22/26	01106140 530500	BUILDING MAINTENANCE	151.77

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INVOICE:	9923432919									
170959	06/22/26	174151		20260200	24492	T	06/22/26	01106140 530500	BUILDING MAINTENANCE	233.79
INVOICE:	9925415367									
170961	06/22/26	174153		20260200	24492	T	06/22/26	05105135 530500	BUILDING MAINTENANCE	67.68
INVOICE:	9923698790									
VENDOR TOTALS				51,640.65	YTD INVOICED			1,201.59	YTD PAID	1,201.59
7399	GRAYSON COUNTY DEPT. OF JUVENILE SVCS									
171465	06/22/26	174661		20260521	408833	P	06/22/26	05405135 544100	RESIDENTIAL NON-SECURE CD	9,300.00
INVOICE:	192451									
171465	06/22/26	174661		20260521	408833	P	06/22/26	05505135 564200	RESIDENTIAL PLACEMENTS	49.03
INVOICE:	192451									
VENDOR TOTALS				65,918.01	YTD INVOICED			9,349.03	YTD PAID	9,349.03
16789	GREATAMERICA FINANCIAL SERVICES CORPORATION									
171213	06/22/26	174408		20260907	408834	P	06/22/26	60605735 540700	EQUIPMENT	1,412.94
INVOICE:	42148318									
VENDOR TOTALS				6,877.77	YTD INVOICED			1,412.94	YTD PAID	1,412.94
16810	GREEN, CONNOR D									
172117	06/22/26	175314			24493	T	06/22/26	01104630 550300	TRAVEL AND TRAINING	797.00
INVOICE:	05.24-28.26	CG								
VENDOR TOTALS				797.00	YTD INVOICED			797.00	YTD PAID	797.00
16777	GREEN, JACE									
171183	06/22/26	174378			24494	T	06/22/26	15004630 550300	TRAVEL AND TRAINING	414.00
INVOICE:	06.28-07.03.26	JG								
VENDOR TOTALS				414.00	YTD INVOICED			414.00	YTD PAID	414.00
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
171235	06/22/26	174430			408835	P	06/22/26	01106855 561900	FUNERALS	7,915.00
INVOICE:	86942									
VENDOR TOTALS				74,635.00	YTD INVOICED			7,915.00	YTD PAID	7,915.00
9975	GUYEAR, DAVID									
171249	06/22/26	174444			408836	P	06/22/26	01106855 591000	WELFARE - SHELTER	220.00
INVOICE:	86792									
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
1714	HART INTERCIVIC, INC.									
171167	06/22/26	174362		20261324	24495	T	06/22/26	01107770 520100	SUPPLIES/OTH OPER EXP	15,954.15
INVOICE:	INV007197									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		559,809.15 YTD INVOICED						15,954.15 YTD PAID		15,954.15
10226	HD SUPPLY, INC dba HD SUPPLY FACILITIES									
	170974	06/22/26	174166	20260286	24496	T	06/22/26	01106140 520100	SUPPLIES/OTH OPER EXP	312.00
	INVOICE: 0882924663									
	170975	06/22/26	174167	20260286	24496	T	06/22/26	01106140 520100	SUPPLIES/OTH OPER EXP	199.00
	INVOICE: 0882919101									
	170976	06/22/26	174168	20260286	24496	T	06/22/26	05105135 530500	BUILDING MAINTENANCE	88.57
	INVOICE: 0882909996									
	171477	06/22/26	174673		24496	T	06/22/26	01106140 520100	SUPPLIES/OTH OPER EXP	-21.65
	INVOICE: 0882546818									
	171480	06/22/26	174676		24496	T	06/22/26	14204630 664600	CAPITAL OUTLAY-SHERIFF	-118.11
	INVOICE: 0882606007									
	171481	06/22/26	174677		24496	T	06/22/26	01106140 520100	SUPPLIES/OTH OPER EXP	312.00
	INVOICE: 0882919100									
	171482	06/22/26	174678		24496	T	06/22/26	01106140 520100	SUPPLIES/OTH OPER EXP	-312.00
	INVOICE: 0882919102									
	171483	06/22/26	174679		24496	T	06/22/26	01106140 520100	SUPPLIES/OTH OPER EXP	259.34
	INVOICE: 9247097968									
	171484	06/22/26	174680		24496	T	06/22/26	01106140 520100	SUPPLIES/OTH OPER EXP	-259.34
	INVOICE: 9547571492									
<b>VENDOR TOTALS</b>		24,897.09 YTD INVOICED						459.81 YTD PAID		459.81
15004	HEALTHQUITY INC									
	170933	06/22/26	174125	20260152	24497	T	06/22/26	40140094 562200	CONTRACT SERVICES	4,533.95
	INVOICE: INV9069553									
<b>VENDOR TOTALS</b>		2,650,137.17 YTD INVOICED						4,533.95 YTD PAID		4,533.95
16776	HERNANDEZ, NICHOLAS									
	171185	06/22/26	174380		24498	T	06/22/26	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE: 06.28-07.03.26 NH									
<b>VENDOR TOTALS</b>		414.00 YTD INVOICED						414.00 YTD PAID		414.00
15656	HILL, AUSTIN M.									
	171177	06/22/26	174372		24499	T	06/22/26	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE: 06.28-07.03.26 AH									
<b>VENDOR TOTALS</b>		1,558.00 YTD INVOICED						414.00 YTD PAID		414.00
7014	HODGES, DAVID									
	171430	06/22/26	174626		408837	P	06/22/26	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 87168									
<b>VENDOR TOTALS</b>		240.00 YTD INVOICED						240.00 YTD PAID		240.00
16812	STACI LOUISE ALLEN dba HOMEWISE PROFESSIONAL									
	171747	06/22/26	174943		24500	T	06/22/26	07507525 562200	CONTRACT SERVICES	405.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2026.06.22 ALLEN										
VENDOR TOTALS		515.00 YTD INVOICED					405.00 YTD PAID		405.00	
1745	ICS JAIL SUPPLIES, INC. 170985	06/22/26	174177	20260453	24501	T	06/22/26	05505135 522700	RESIDENT SUPPLIES	348.48
INVOICE: INV816027										
VENDOR TOTALS		61,884.48 YTD INVOICED					348.48 YTD PAID		348.48	
13582	INGRAM, SHAWN 171758	06/22/26	174954		24502	T	06/22/26	07707525 562200	CONTRACT SERVICES	400.00
INVOICE: 2026.06.22 INGRAM										
VENDOR TOTALS		6,090.00 YTD INVOICED					400.00 YTD PAID		400.00	
14591	INNOVATIVE TRANSPORTATION SOLUTIONS, INC 171905	06/22/26	175101	20260653	24503	T	06/22/26	30230093 561400	PROFESSIONAL SERVICES	10,000.00
INVOICE: 2023-10-04/8										
VENDOR TOTALS		70,000.00 YTD INVOICED					10,000.00 YTD PAID		10,000.00	
9551	INTEGRITY TRANSLATION 171122	06/22/26	174317		24504	T	06/22/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
INVOICE: CC-2025-CR-2015A										
171123		06/22/26	174318		24504	T	06/22/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
INVOICE: DC-2024-CR-1758										
171125		06/22/26	174320		24504	T	06/22/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
INVOICE: DC-2025-CR-1072 MULP										
171127		06/22/26	174322		24504	T	06/22/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
INVOICE: DC-2026-FM-0769										
171128		06/22/26	174323		24504	T	06/22/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
INVOICE: DC-2026-JV-0081										
VENDOR TOTALS		18,810.00 YTD INVOICED					1,800.00 YTD PAID		1,800.00	
14115	ITSQUEST, INC. 171049	06/22/26	174243	20260113	24505	T	06/22/26	01107770 562200	CONTRACT SERVICES	24,216.63
INVOICE: 609679										
171049		06/22/26	174243	20260121	24505	T	06/22/26	08307770 562200	CONTRACT SERVICES	222.00
INVOICE: 609679										
VENDOR TOTALS		252,961.47 YTD INVOICED					24,438.63 YTD PAID		24,438.63	
6101	J P MORGAN CHASE-BANK ONE 171743	06/22/26	174939		24506	T	06/22/26	011 210600	ACI LIABILITY	149,614.41
INVOICE: 06052026 JPM										
VENDOR TOTALS		1,161,634.74 YTD INVOICED					149,614.41 YTD PAID		149,614.41	
16270	JLH SEMINARS INT'L									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
171421	INVOICE:	06/22/26	174616	20261123	24507	T	06/22/26	01101315 561500	PROFESSIONAL DEVELOPMENT	2,500.00
VENDOR TOTALS		5,000.00 YTD INVOICED						2,500.00 YTD PAID		2,500.00
16704	TYCO TECHNOLOGY GMBH DBA JOHNSON CONTROLS BUILDING	171030	06/22/26 174223	20261295	24508	T	06/22/26	01106140 530100	EQUIPMENT OPER/MAINT	6,278.35
INVOICE:		1-137745100173								
VENDOR TOTALS		18,249.31 YTD INVOICED						6,278.35 YTD PAID		6,278.35
16522	KAUFFMAN, PHILLIP J.	171759	06/22/26 174955		24509	T	06/22/26	07607625 550300	TRAVEL AND TRAINING	542.20
INVOICE:		2026.06.22 KAUFFMAN								
VENDOR TOTALS		63,560.20 YTD INVOICED						542.20 YTD PAID		542.20
13393	KENNEDY RIDGE APARTMENTS	171424	06/22/26 174620		408838	P	06/22/26	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:		86493								
VENDOR TOTALS		1,133.99 YTD INVOICED						200.00 YTD PAID		200.00
15094	KILLGORE, REBECCA J	171761	06/22/26 174958		24510	T	06/22/26	07507525 562200	CONTRACT SERVICES	545.00
INVOICE:		2026.06.22 KILLGORE								
171761		06/22/26	174958		24510	T	06/22/26	07607625 562200	CONTRACT SERVICES	65.00
INVOICE:		2026.06.22 KILLGORE								
VENDOR TOTALS		9,680.00 YTD INVOICED						610.00 YTD PAID		610.00
14590	KIMLEY-HORN AND ASSOCIATES, INC	171720	06/22/26 174916	20260775	24511	T	06/22/26	30230093 561400	PROFESSIONAL SERVICES	250.00
INVOICE:		063126036-0426								
VENDOR TOTALS		137,257.26 YTD INVOICED						250.00 YTD PAID		250.00
11021	KOFILE PRESERVATION	171162	06/22/26 174357	20260652	24512	T	06/22/26	10300310 562200	CONTRACT SERVICES	2,420.06
INVOICE:		INV-KT-025047								
171416		06/22/26	174611	20260652	24512	T	06/22/26	10300310 562200	CONTRACT SERVICES	2,365.51
INVOICE:		INV-KT-025104								
VENDOR TOTALS		42,632.38 YTD INVOICED						4,785.57 YTD PAID		4,785.57
13687	KT BLACK SERVICES, LLC	171048	06/22/26 174242	20260106	24513	T	06/22/26	01107770 562200	CONTRACT SERVICES	44,198.30
INVOICE:		TSC0070890								
171048		06/22/26	174242	20260107	24513	T	06/22/26	08307770 562200	CONTRACT SERVICES	189.00
INVOICE:		TSC0070890								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>422,314.66 YTD INVOICED</b>						<b>44,387.30 YTD PAID</b>		<b>44,387.30</b>
50110	L P & L - GENERAL ASSISTANCE									
	171231	06/22/26	174426		24514	T	06/22/26	01106855 591800	WELFARE - UTILITIES	75.63
	INVOICE:	86775								
	171232	06/22/26	174427		24514	T	06/22/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	86918								
	171248	06/22/26	174443		24514	T	06/22/26	01106855 591800	WELFARE - UTILITIES	78.00
	INVOICE:	86787								
	171261	06/22/26	174456		24514	T	06/22/26	01106855 591800	WELFARE - UTILITIES	24.67
	INVOICE:	86800								
	171264	06/22/26	174459		24514	T	06/22/26	01106855 591800	WELFARE - UTILITIES	84.27
	INVOICE:	87016								
	171266	06/22/26	174461		24514	T	06/22/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	87037								
	171283	06/22/26	174478		24514	T	06/22/26	01106855 591800	WELFARE - UTILITIES	44.94
	INVOICE:	86888								
	171429	06/22/26	174625		24514	T	06/22/26	01106855 591800	WELFARE - UTILITIES	59.50
	INVOICE:	87165								
	171431	06/22/26	174627		24514	T	06/22/26	01106855 591800	WELFARE - UTILITIES	129.80
	INVOICE:	87194								
<b>VENDOR TOTALS</b>		<b>9,781.63 YTD INVOICED</b>						<b>796.81 YTD PAID</b>		<b>796.81</b>
9421	LABATT INSTITUTIONAL SUPPLY COMPANY									
	170979	06/22/26	174171	20260335	24515	T	06/22/26	05705135 521900	FOOD	237.60
	INVOICE:	05260181								
	170980	06/22/26	174172	20260335	24515	T	06/22/26	05705135 521900	FOOD	5,040.84
	INVOICE:	05260179								
	170981	06/22/26	174173	20260335	24515	T	06/22/26	05705135 520600	KITCHEN SUPPLIES	92.99
	INVOICE:	05260180								
<b>VENDOR TOTALS</b>		<b>210,803.92 YTD INVOICED</b>						<b>5,371.43 YTD PAID</b>		<b>5,371.43</b>
10805	LANEHART, DAVID									
	171764	06/22/26	174960		24516	T	06/22/26	07507525 562200	CONTRACT SERVICES	55.00
	INVOICE:	2026.06.22	LANEHART							
<b>VENDOR TOTALS</b>		<b>1,710.00 YTD INVOICED</b>						<b>55.00 YTD PAID</b>		<b>55.00</b>
11788	LANGUAGE LINE SERVICES									
	171647	06/22/26	174843	20260127	408839	P	06/22/26	01103920 560800	WITNESS/INTERPRETER EXP	239.05
	INVOICE:	11943372								
<b>VENDOR TOTALS</b>		<b>1,327.48 YTD INVOICED</b>						<b>239.05 YTD PAID</b>		<b>239.05</b>
13731	LEE LEWIS CONSTRUCTION									
	171469	06/22/26	174665	20260788	408840	P	06/22/26	15004630 615000	OTHER IMPROVEMENTS	898,300.77
	INVOICE:	20/24-2427								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,573,773.93 YTD INVOICED						898,300.77 YTD PAID		898,300.77
16629	LEHMANN, WILL C									
	171037	06/22/26	174230		408841	P	06/22/26	01107770 550300	TRAVEL AND TRAINING	203.00
	INVOICE:	05.2026	WCL							
VENDOR TOTALS		914.58 YTD INVOICED						203.00 YTD PAID		203.00
3662	LEXIS-NEXIS									
	171274	06/22/26	174469	20260271	408842	P	06/22/26	01103920 522800	LAW BOOKS	1,044.00
	INVOICE:	3096483671								
	171404	06/22/26	174599	20260273	408842	P	06/22/26	08108125 530800	SOFTWARE MAINTENANCE	775.00
	INVOICE:	3096489624								
VENDOR TOTALS		14,352.00 YTD INVOICED						1,819.00 YTD PAID		1,819.00
16271	LIMA ONE CAPITAL, LLC									
	171223	06/22/26	174418		408843	P	06/22/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	86553								
VENDOR TOTALS		688.00 YTD INVOICED						220.00 YTD PAID		220.00
13956	TOP FLIGHT PROPERTIES, LLC									
	171260	06/22/26	174455		408844	P	06/22/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	86996								
VENDOR TOTALS		1,324.98 YTD INVOICED						220.00 YTD PAID		220.00
50123	LUBBOCK COUNTY SHERIFF'S									
	172092	06/22/26	175288		408845	P	06/22/26	01104830 550100	INMATE TRANSPORTATION	1,534.73
	INVOICE:	05.20-06.04.26	LSO							
VENDOR TOTALS		19,607.68 YTD INVOICED						1,534.73 YTD PAID		1,534.73
6288	LUBBOCK TRUCK SALES, INC.									
	171152	06/22/26	174347	20260091	408846	P	06/22/26	02019090 530100	EQUIPMENT OPER/MAINT	88.78
	INVOICE:	P101190861:01								
VENDOR TOTALS		252.85 YTD INVOICED						88.78 YTD PAID		88.78
317	LUBBOCK WRECKER SERVICE									
	171344	06/22/26	174539	20260051	408847	P	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE:	26-66089								
VENDOR TOTALS		2,519.50 YTD INVOICED						85.00 YTD PAID		85.00
5224	LYNN COUNTY SHERIFF'S OFFICE									
	171640	06/22/26	174836	20260081	408848	P	06/22/26	01104830 590500	INMATE BOARD BILLS	31,050.00
	INVOICE:	05012026-05312026								
	171732	06/22/26	174928	20260860	408848	P	06/22/26	01104830 561100	INMATE MEDICAL	34.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05122026 MEDICAL										
VENDOR TOTALS		58,585.81		YTD INVOICED		31,084.00		YTD PAID		31,084.00
8302	MADISON PARK APTS	171220	06/22/26 174415		408849	P	06/22/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 85951	171530	06/22/26 174726		408849	P	06/22/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 86763									
VENDOR TOTALS		1,010.00		YTD INVOICED		440.00		YTD PAID		440.00
15285	MALLARD, DAVID S.	171765	06/22/26 174961		24517	T	06/22/26	07507525 562200	CONTRACT SERVICES	275.00
	INVOICE: 2026.06.22 MALLARD									
VENDOR TOTALS		2,857.50		YTD INVOICED		275.00		YTD PAID		275.00
3133	MARK'S PLUMBING PARTS	170962	06/22/26 174154	20260201	408850	P	06/22/26	01106140 530500	BUILDING MAINTENANCE	404.43
	INVOICE: INV002280284	170963	06/22/26 174155	20260201	408850	P	06/22/26	01106140 530500	BUILDING MAINTENANCE	694.24
	INVOICE: INV002281831	170966	06/22/26 174158	20260201	408850	P	06/22/26	05105135 530500	BUILDING MAINTENANCE	472.97
	INVOICE: INV002280853	170967	06/22/26 174159	20260201	408850	P	06/22/26	05105135 530500	BUILDING MAINTENANCE	224.91
	INVOICE: INV002279714									
VENDOR TOTALS		21,862.62		YTD INVOICED		1,796.55		YTD PAID		1,796.55
12852	MARTIN, CINDY	171766	06/22/26 174962		24518	T	06/22/26	07507525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2026.06.22 MARTIN	171766	06/22/26 174962		24518	T	06/22/26	07607625 562200	CONTRACT SERVICES	65.00
	INVOICE: 2026.06.22 MARTIN									
VENDOR TOTALS		5,200.00		YTD INVOICED		165.00		YTD PAID		165.00
5355	MARTINEZ, MARTIN M.	170994	06/22/26 174186		24519	T	06/22/26	05105135 550300	TRAVEL AND TRAINING	247.00
	INVOICE: 06.29-07.02.26 MM									
VENDOR TOTALS		247.00		YTD INVOICED		247.00		YTD PAID		247.00
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC	171526	06/22/26 174722		24520	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE: 2013-509356B KM	171533	06/22/26 174729		24520	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,210.00
	INVOICE: DC-2025-FM-1197B KM	171534	06/22/26 174730		24520	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE: DC-2025-FM-1243E KM									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
171538		06/22/26	174734		24520	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	2,590.00
	INVOICE:		DC-2025-FM-1299	KL						
171565		06/22/26	174761		24520	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	730.00
	INVOICE:		DC-2025-FM-1340C	KM						
171572		06/22/26	174768		24520	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	980.00
	INVOICE:		DC-2026-FM-0046A	KL						
171578		06/22/26	174774		24520	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE:		DC-2026-FM-0936	KM						
171581		06/22/26	174777		24520	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,590.00
	INVOICE:		DC-2024-FM-1597A	KL						
VENDOR TOTALS			153,260.00	YTD INVOICED				8,750.00	YTD PAID	8,750.00
10709	MATTHEW HARRIS LAW PLLC									
	171776	06/22/26	174972		24521	T	06/22/26	07507525 562200	CONTRACT SERVICES	300.00
	INVOICE:		2026.06.22	SNIEGOWSK						
VENDOR TOTALS			2,385.84	YTD INVOICED				300.00	YTD PAID	300.00
1053	MAYFIELD PAPER CO.									
	170946	06/22/26	174138	20260196	408851	P	06/22/26	01106140 520100	SUPPLIES/OTH OPER EXP	809.81
	INVOICE:		4455950							
	171000	06/22/26	174193	20260009	408851	P	06/22/26	01104730 520100	SUPPLIES/OTH OPER EXP	1,644.02
	INVOICE:		4457986							
	171002	06/22/26	174195	20260010	408851	P	06/22/26	01104730 520600	KITCHEN SUPPLIES	378.32
	INVOICE:		4457988							
	171003	06/22/26	174196	20260010	408851	P	06/22/26	01104730 520600	KITCHEN SUPPLIES	1,378.95
	INVOICE:		4457990							
	171014	06/22/26	174207	20260339	408851	P	06/22/26	05505135 520100	SUPPLIES/OTH OPER EXP	370.29
	INVOICE:		4459075							
	171015	06/22/26	174208	20260339	408851	P	06/22/26	05505135 520100	SUPPLIES/OTH OPER EXP	41.93
	INVOICE:		4459080							
	171077	06/22/26	174272	20260430	408851	P	06/22/26	01104530 520100	SUPPLIES/OTH OPER EXP	468.90
	INVOICE:		4458937							
	171156	06/22/26	174351	20260339	408851	P	06/22/26	05505135 520100	SUPPLIES/OTH OPER EXP	437.67
	INVOICE:		4460102							
	171196	06/22/26	174391	20260009	408851	P	06/22/26	01104730 520100	SUPPLIES/OTH OPER EXP	930.40
	INVOICE:		4461212							
	171198	06/22/26	174393	20260010	408851	P	06/22/26	01104730 520600	KITCHEN SUPPLIES	2,148.80
	INVOICE:		4460916							
	171352	06/22/26	174547	20260060	408851	P	06/22/26	01104730 522600	INMATE SUPPLIES	6,540.00
	INVOICE:		4455951							
	171401	06/22/26	174596	20260168	408851	P	06/22/26	02019090 520100	SUPPLIES/OTH OPER EXP	95.36
	INVOICE:		4462956							
	171648	06/22/26	174844	20260168	408851	P	06/22/26	02019090 520100	SUPPLIES/OTH OPER EXP	189.28
	INVOICE:		4463426							
VENDOR TOTALS			297,714.72	YTD INVOICED				15,433.73	YTD PAID	15,433.73
15771	MCBRIDE, JACOB A.									
	171120	06/22/26	174315		24522	T	06/22/26	01107770 550300	TRAVEL AND TRAINING	152.25

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INVOICE: 05.26.26 JM										
VENDOR TOTALS		615.13 YTD INVOICED						152.25 YTD PAID		152.25
15499	MCKENNON, KAYLA LEA	06/22/26	174314		24523	T	06/22/26	01103920 560700	APPTED JUDGE/REPTER/PROSE	500.00
INVOICE: 1293										
VENDOR TOTALS		2,745.70 YTD INVOICED						500.00 YTD PAID		500.00
15416	NEBRASKALAND TIRE INC.	06/22/26	174537	20260046	408852	P	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	165.00
INVOICE: 28303										
VENDOR TOTALS		2,595.32 YTD INVOICED						165.00 YTD PAID		165.00
53313	MENDEZ, JESSE	06/22/26	174306		24524	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2026-JV-0047 Mulp										
171118		06/22/26	174313		24524	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2026-JV-0100 JM										
171140		06/22/26	174335		24524	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2026-JMAG-0130A J										
171143		06/22/26	174338		24524	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2026-JMAG-0137 JM										
171148		06/22/26	174343		24524	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2026-JMAG-0146 JM										
171313		06/22/26	174508		24524	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2025-JV-0211A JM										
171315		06/22/26	174510		24524	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2025-JV-0230F JM										
171320		06/22/26	174515		24524	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2026-JMAG-0148 JM										
171325		06/22/26	174520		24524	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2026-JMAG-0155 JM										
171328		06/22/26	174523		24524	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2026-JMAG-0158 JM										
171918		06/22/26	175114		24524	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2026-JMAG-0160 JM										
VENDOR TOTALS		24,300.00 YTD INVOICED						1,750.00 YTD PAID		1,750.00
16515	METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC	06/22/26	174268	20260426	24525	T	06/22/26	03219280 540100	COMMUNICATIONS - MONTHLY	110.82
INVOICE: 254348004122026										
171075		06/22/26	174269	20260427	24525	T	06/22/26	03319380 540100	COMMUNICATIONS - MONTHLY	69.95
INVOICE: 254280305282026										
171076		06/22/26	174271	20260428	24525	T	06/22/26	03419480 540100	COMMUNICATIONS - MONTHLY	69.95
INVOICE: 254545005282026										
171702		06/22/26	174898	20260323	24525	T	06/22/26	01100710 540100	COMMUNICATIONS - MONTHLY	757.35
INVOICE: 253831606042026										

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171703		06/22/26	174899	20260348	24525	T	06/22/26	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
	INVOICE: 253831906042026									
171704		06/22/26	174900	20260349	24525	T	06/22/26	01100510 540100	COMMUNICATIONS - MONTHLY	124.99
	INVOICE: 254194606042026									
171705		06/22/26	174901	20260351	24525	T	06/22/26	01100710 540100	COMMUNICATIONS - MONTHLY	1,642.08
	INVOICE: 253832506042026									
171706		06/22/26	174902	20260352	24525	T	06/22/26	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE: 253832606042026									
171707		06/22/26	174903	20260354	24525	T	06/22/26	01100510 540100	COMMUNICATIONS - MONTHLY	34.32
	INVOICE: 254002606042026									
171708		06/22/26	174904	20260355	24525	T	06/22/26	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE: 253858606042026									
VENDOR TOTALS		49,563.68 YTD INVOICED		4,609.27 YTD PAID						4,609.27
16800	MEURER, KRISTIN									
	171783	06/22/26	174979		408853	P	06/22/26	07507525 562200	CONTRACT SERVICES	270.00
	INVOICE: 2026.06.22 MEURER									
VENDOR TOTALS		775.00 YTD INVOICED		270.00 YTD PAID						270.00
16072	MIGHTY WASH OPERATIONS, LLC									
	171709	06/22/26	174905	20260375	408854	P	06/22/26	01104130 530200	VEHICLE OPERATION/MAINT	50.00
	INVOICE: L20850626									
VENDOR TOTALS		714.00 YTD INVOICED		50.00 YTD PAID						50.00
14578	MILLER MORTUARY & TRANSPORT									
	171717	06/22/26	174913	20260628	408855	P	06/22/26	01104530 562200	CONTRACT SERVICES	6,670.00
	INVOICE: 05.2026X30									
VENDOR TOTALS		55,270.00 YTD INVOICED		6,670.00 YTD PAID						6,670.00
7757	MORGESON, TERRI									
	171531	06/22/26	174727		24526	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,425.00
	INVOICE: DC-2026-FM-0749 TMM									
VENDOR TOTALS		17,995.00 YTD INVOICED		1,425.00 YTD PAID						1,425.00
15926	MORITZ, RAYMOND A.									
	171445	06/22/26	174641		408856	P	06/22/26	01106140 550300	TRAVEL AND TRAINING	22.48
	INVOICE: 05.2026 RM									
VENDOR TOTALS		141.26 YTD INVOICED		22.48 YTD PAID						22.48
8207	MRS. BAIRDS BAKERIES									
	171462	06/22/26	174658	20260366	408857	P	06/22/26	65005735 520100	SUPPLIES/OTH OPER EXP	379.80
	INVOICE: 84058890008481									
VENDOR TOTALS		7,754.70 YTD INVOICED		379.80 YTD PAID						379.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9703 MURRAY, LINDSEY	171525	06/22/26	174721		24527	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,225.00
	INVOICE: 2011-559962C LM									
	171536	06/22/26	174732		24527	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	425.00
	INVOICE: DC-2025-FM-1288B LM									
	171571	06/22/26	174767		24527	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	425.00
	INVOICE: DC-2025-FM-2457A LM									
VENDOR TOTALS		49,116.25 YTD INVOICED			2,075.00 YTD PAID		2,075.00			
5826 NARDIS, INC.	171050	06/22/26	174244	20260132	408858	P	06/22/26	01104730 522400	UNIFORMS	273.00
	INVOICE: 0287576-IN									
	171051	06/22/26	174245	20260132	408858	P	06/22/26	01104730 522400	UNIFORMS	232.50
	INVOICE: 0287571-IN									
	171052	06/22/26	174246	20260132	408858	P	06/22/26	01104730 522400	UNIFORMS	267.99
	INVOICE: 0287558-IN									
	171053	06/22/26	174247	20260132	408858	P	06/22/26	01104730 522400	UNIFORMS	182.00
	INVOICE: 0287579-IN									
	171054	06/22/26	174248	20260132	408859	P	06/22/26	01104730 522400	UNIFORMS	91.00
	INVOICE: 0287568-IN									
	171055	06/22/26	174249	20260132	408858	P	06/22/26	01104730 522400	UNIFORMS	565.50
	INVOICE: 0287506-IN									
	171056	06/22/26	174250	20260132	408858	P	06/22/26	01104730 522400	UNIFORMS	269.96
	INVOICE: 0287513-IN									
	171057	06/22/26	174251	20260132	408858	P	06/22/26	01104730 522400	UNIFORMS	269.80
	INVOICE: 0287511-IN									
	171058	06/22/26	174252	20260132	408858	P	06/22/26	01104730 522400	UNIFORMS	188.50
	INVOICE: 0287514-IN									
	171059	06/22/26	174253	20260132	408859	P	06/22/26	01104730 522400	UNIFORMS	134.90
	INVOICE: 0287509-IN									
	171060	06/22/26	174254	20260132	408858	P	06/22/26	01104730 522400	UNIFORMS	273.00
	INVOICE: 0287580-IN									
	171061	06/22/26	174255	20260132	408860	P	06/22/26	01104730 522400	UNIFORMS	63.50
	INVOICE: 0287507-IN									
	171062	06/22/26	174256	20260132	408858	P	06/22/26	01104730 522400	UNIFORMS	539.23
	INVOICE: 0287577-IN									
	171063	06/22/26	174257	20260132	408858	P	06/22/26	01104730 522400	UNIFORMS	282.75
	INVOICE: 0287572-IN									
	171064	06/22/26	174258	20260132	408858	P	06/22/26	01104730 522400	UNIFORMS	182.00
	INVOICE: 0287583-IN									
	171065	06/22/26	174259	20260132	408858	P	06/22/26	01104730 522400	UNIFORMS	182.00
	INVOICE: 0287584-IN									
	171066	06/22/26	174260	20260132	408858	P	06/22/26	01104730 522400	UNIFORMS	182.00
	INVOICE: 0287581-IN									
	171067	06/22/26	174261	20260132	408858	P	06/22/26	01104730 522400	UNIFORMS	267.99
	INVOICE: 0287578-IN									
	171068	06/22/26	174262	20260132	408859	P	06/22/26	01104730 522400	UNIFORMS	91.00
	INVOICE: 0287590-IN									
	171331	06/22/26	174526		408859	P	06/22/26	01104730 522400	UNIFORMS	-169.46
	INVOICE: 287811C-CM									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
171369		06/22/26	174564	20260132	408859	P	06/22/26	01104730 522400	UNIFORMS	182.00
	INVOICE: 0287582-IN									
171370		06/22/26	174565	20260132	408859	P	06/22/26	01104730 522400	UNIFORMS	127.00
	INVOICE: 0287570-IN									
171371		06/22/26	174566	20260132	408859	P	06/22/26	01104730 522400	UNIFORMS	85.99
	INVOICE: 0287575-IN									
171372		06/22/26	174567	20260132	408859	P	06/22/26	01104730 522400	UNIFORMS	147.68
	INVOICE: 0287593-IN									
171373		06/22/26	174568	20260132	408859	P	06/22/26	01104730 522400	UNIFORMS	171.98
	INVOICE: 0287596-IN									
171374		06/22/26	174569	20260132	408859	P	06/22/26	01104730 522400	UNIFORMS	85.99
	INVOICE: 0287594-IN									
171375		06/22/26	174570	20260132	408860	P	06/22/26	01104730 522400	UNIFORMS	77.50
	INVOICE: 0287586-IN									
171376		06/22/26	174571	20260132	408859	P	06/22/26	01104730 522400	UNIFORMS	91.00
	INVOICE: 0287585-IN									
171377		06/22/26	174572	20260132	408859	P	06/22/26	01104730 522400	UNIFORMS	105.50
	INVOICE: 0287588-IN									
171378		06/22/26	174573	20260132	408860	P	06/22/26	01104730 522400	UNIFORMS	3.99
	INVOICE: 0287595-IN									
171379		06/22/26	174574	20260132	408859	P	06/22/26	01104730 522400	UNIFORMS	89.98
	INVOICE: 0287587-IN									
171380		06/22/26	174575	20260132	408859	P	06/22/26	01104730 522400	UNIFORMS	155.00
	INVOICE: 0287589-IN									
171381		06/22/26	174576	20260132	408859	P	06/22/26	01104730 522400	UNIFORMS	106.22
	INVOICE: 0286514-IN									
VENDOR TOTALS		50,417.82 YTD INVOICED		5,798.99 YTD PAID						5,798.99
15751	NELSON PRESCRIPTION PHARMACY									
	171368	06/22/26	174563	20260083	408861	P	06/22/26	01104830 561100	INMATE MEDICAL	381.70
	INVOICE: 2269052726									
VENDOR TOTALS		766.13 YTD INVOICED		381.70 YTD PAID						381.70
15802	NICHOLAS, JEFFREY R.									
	171767	06/22/26	174963		24528	T	06/22/26	07507525 562200	CONTRACT SERVICES	125.00
	INVOICE: 2026.06.22 NICHOLAS									
VENDOR TOTALS		305.00 YTD INVOICED		125.00 YTD PAID						125.00
7776	O'REILLY AUTO STORES, INC.									
	170977	06/22/26	174169	20260310	24530	T	06/22/26	02019090 530200	VEHICLE OPERATION/MAINT	48.93
	INVOICE: 7023-122154									
	170978	06/22/26	174170	20260310	24529	T	06/22/26	02019090 530200	VEHICLE OPERATION/MAINT	144.99
	INVOICE: 7023-122153									
	171329	06/22/26	174524		24529	T	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	-208.60
	INVOICE: 2098-376015									
	171353	06/22/26	174548	20260065	24529	T	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	89.97
	INVOICE: 2098-365230									
	171354	06/22/26	174549	20260065	24529	T	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	164.99

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INVOICE:		2098-	375345								
171355		06/22/26	174550	20260065	24529	T	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	247.99	
INVOICE:		2098-	375461								
171356		06/22/26	174551	20260065	24529	T	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	76.39	
INVOICE:		2098-	375677								
171357		06/22/26	174552	20260065	24529	T	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	208.60	
INVOICE:		2098-	375991								
171358		06/22/26	174553	20260065	24529	T	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	118.73	
INVOICE:		2098-	376748								
171359		06/22/26	174554	20260065	24529	T	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	184.99	
INVOICE:		2098-	377785								
171360		06/22/26	174555	20260065	24530	T	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	25.98	
INVOICE:		2098-	377890								
171361		06/22/26	174556	20260065	24530	T	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	19.98	
INVOICE:		2098-	378120								
171362		06/22/26	174557	20260065	24529	T	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	434.96	
INVOICE:		2098-	378970								
171363		06/22/26	174558	20260065	24529	T	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	102.95	
INVOICE:		2098-	379636								
171364		06/22/26	174559	20260065	24529	T	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	201.60	
INVOICE:		2098-	379653								
171365		06/22/26	174560	20260065	24529	T	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	50.05	
INVOICE:		2098-	379671								
171366		06/22/26	174561	20260065	24530	T	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	21.91	
INVOICE:		2098-	379758								
171367		06/22/26	174562	20260065	24530	T	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	28.99	
INVOICE:		2098-	379983								
171406		06/22/26	174601	20260310	24530	T	06/22/26	02019090 530200	VEHICLE OPERATION/MAINT	20.06	
INVOICE:		6059-	258298								
171407		06/22/26	174602	20260310	24529	T	06/22/26	02019090 530200	VEHICLE OPERATION/MAINT	112.60	
INVOICE:		6059-	259461								
171408		06/22/26	174603	20260310	24530	T	06/22/26	02019090 530200	VEHICLE OPERATION/MAINT	36.70	
INVOICE:		6059-	259493								
171687		06/22/26	174883	20260310	24529	T	06/22/26	02019090 530200	VEHICLE OPERATION/MAINT	65.98	
INVOICE:		6059-	259641								
171695		06/22/26	174891	20260310	24530	T	06/22/26	02019090 530200	VEHICLE OPERATION/MAINT	4.99	
INVOICE:		6059-	259627								
171699		06/22/26	174895	20260310	24530	T	06/22/26	02019090 530200	VEHICLE OPERATION/MAINT	7.19	
INVOICE:		6059-	259639								
171700		06/22/26	174896	20260310	24530	T	06/22/26	02019090 530200	VEHICLE OPERATION/MAINT	47.53	
INVOICE:		6059-	259623								
171701		06/22/26	174897	20260310	24530	T	06/22/26	02019090 530200	VEHICLE OPERATION/MAINT	25.98	
INVOICE:		6059-	259721								
VENDOR TOTALS				61,394.10	YTD INVOICED		2,284.43		YTD PAID		2,284.43
2405	OFFICE DEPOT, INC.										
171199	06/22/26 174394	20260013	408862	P	06/22/26	01104730 520100	SUPPLIES/OTH OPER EXP		144.50		
INVOICE:	468982557001										
171200	06/22/26 174395	20260013	408862	P	06/22/26	01104730 520100	SUPPLIES/OTH OPER EXP		55.86		
INVOICE:	470269551001										

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<b>VENDOR TOTALS</b>		<b>14,847.15 YTD INVOICED</b>						<b>200.36 YTD PAID</b>		<b>200.36</b>
246	OFFICEWISE FURNITURE AND SUPPLIES									
170934	INVOICE: 06/22/26 174126	20260158	24531	T	06/22/26	01101315	520100	SUPPLIES/OTH OPER EXP	536.62	
170970	INVOICE: 06/22/26 174162	20260276	24531	T	06/22/26	01102320	520100	SUPPLIES/OTH OPER EXP	332.94	
170971	INVOICE: 06/22/26 174163	20260276	24531	T	06/22/26	01102320	520100	SUPPLIES/OTH OPER EXP	1,895.80	
170972	INVOICE: 06/22/26 174164	20260276	24531	T	06/22/26	01102320	520100	SUPPLIES/OTH OPER EXP	201.77	
170973	INVOICE: 06/22/26 174165	20260276	24532	T	06/22/26	01102320	520100	SUPPLIES/OTH OPER EXP	193.75	
171018	INVOICE: 06/22/26 174211	20260467	24532	T	06/22/26	05105135	520100	SUPPLIES/OTH OPER EXP	16.70	
171019	INVOICE: 06/22/26 174212	20260467	24531	T	06/22/26	05105135	520100	SUPPLIES/OTH OPER EXP	721.53	
171069	INVOICE: 06/22/26 174263	20260156	24531	T	06/22/26	01107770	520100	SUPPLIES/OTH OPER EXP	902.91	
171153	INVOICE: 06/22/26 174348	20260155	24531	T	06/22/26	01101420	520100	SUPPLIES/OTH OPER EXP	785.56	
171206	INVOICE: 06/22/26 174401	20260308	24531	T	06/22/26	01100110	520100	SUPPLIES/OTH OPER EXP	520.99	
171207	INVOICE: 06/22/26 174402	20260330	24532	T	06/22/26	01106855	520100	SUPPLIES/OTH OPER EXP	32.51	
171271	INVOICE: 06/22/26 174466	20260298	24531	T	06/22/26	01101015	520100	SUPPLIES/OTH OPER EXP	687.16	
171387	INVOICE: 06/22/26 174582	20260142	24532	T	06/22/26	01104630	520100	SUPPLIES/OTH OPER EXP	66.20	
171388	INVOICE: 06/22/26 174583	20260142	24531	T	06/22/26	01104630	520100	SUPPLIES/OTH OPER EXP	250.20	
171394	INVOICE: 06/22/26 174589	20260154	24531	T	06/22/26	01100310	520100	SUPPLIES/OTH OPER EXP	962.10	
171405	INVOICE: 06/22/26 174600	20260276	24532	T	06/22/26	01102320	520100	SUPPLIES/OTH OPER EXP	168.99	
171464	INVOICE: 06/22/26 174660	20260467	24531	T	06/22/26	05105135	520100	SUPPLIES/OTH OPER EXP	537.59	
171467	INVOICE: 06/22/26 174663	20260613	24531	T	06/22/26	15004630	520100	SUPPLIES/OTH OPER EXP	1,306.39	
171468	INVOICE: 06/22/26 174664	20260613	24531	T	06/22/26	15004630	520100	SUPPLIES/OTH OPER EXP	424.66	
171710	INVOICE: 06/22/26 174906	20260467	24531	T	06/22/26	05105135	520100	SUPPLIES/OTH OPER EXP	527.54	
<b>VENDOR TOTALS</b>		<b>148,705.91 YTD INVOICED</b>						<b>11,071.91 YTD PAID</b>		<b>11,071.91</b>
14922	OLIBAS LAW FIRM, PLLC									
171300	INVOICE: 06/22/26 174495		24533	T	06/22/26	01103920	560100	APPOINTED ATTYS-CIVIL	110.00	
171301	INVOICE: 06/22/26 174496		24533	T	06/22/26	01103920	560100	APPOINTED ATTYS-CIVIL	100.00	

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INVOICE:	2012-503590X	LMOY								
171302	06/22/26	174497			24533	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	37.50
INVOICE:	2015-514975Q	LO								
171303	06/22/26	174498			24533	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
INVOICE:	2021-544515T	LMOY								
171304	06/22/26	174499			24533	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
INVOICE:	DC-2022-F,-0021D	LMO								
171305	06/22/26	174500			24533	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
INVOICE:	DC-2024-FM-1723N	LO								
171306	06/22/26	174501			24533	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
INVOICE:	DC-2024-FM-2265H	LMO								
171307	06/22/26	174502			24533	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
INVOICE:	DC-2025-FM-0253H	LMO								
171308	06/22/26	174503			24533	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	40.00
INVOICE:	DC-2025-FM-1536F	LO								
171309	06/22/26	174504			24533	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
INVOICE:	DC-2025-FM-1766D	LO								
171310	06/22/26	174505			24533	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
INVOICE:	DC-2025-FM-2400E	LMO								
171311	06/22/26	174506			24533	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
INVOICE:	DC-2026-FM-0745A	LMO								
VENDOR TOTALS		65,012.00	YTD INVOICED		1,617.50	YTD PAID				1,617.50
13031	OLIVER, JARED									
171190	06/22/26	174385			24534	T	06/22/26	01104630 550300	TRAVEL AND TRAINING	158.00
INVOICE:	06.28-30.26	JO								
VENDOR TOTALS		158.00	YTD INVOICED		158.00	YTD PAID				158.00
15895	ONIN STAFFING LLC									
171046	06/22/26	174239	20260101		24535	T	06/22/26	01107770 562200	CONTRACT SERVICES	1,519.62
INVOICE:	1511377									
VENDOR TOTALS		352,500.40	YTD INVOICED		1,519.62	YTD PAID				1,519.62
14711	OROSCO, MELISSA T.									
171172	06/22/26	174367			24536	T	06/22/26	15004630 550300	TRAVEL AND TRAINING	158.00
INVOICE:	06.28-30.26	MO								
VENDOR TOTALS		572.00	YTD INVOICED		158.00	YTD PAID				158.00
15705	ORTA JANET L.									
171442	06/22/26	174638			24537	T	06/22/26	01101420 550300	TRAVEL AND TRAINING	36.10
INVOICE:	05.2026	JO								
VENDOR TOTALS		108.31	YTD INVOICED		36.10	YTD PAID				36.10
11774	OTIS ELEVATOR COMPANY									
171071	06/22/26	174265	20260185		24538	T	06/22/26	01106140 562200	CONTRACT SERVICES	4,465.23
INVOICE:	100402340268									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		39,102.02 YTD INVOICED						4,465.23 YTD PAID		4,465.23
14385 PARRY, JOSEPH	171124	06/22/26	174319		408863	P	06/22/26	01107770 550300	TRAVEL AND TRAINING	46.40
	INVOICE:	05.26.26	JP							
VENDOR TOTALS		157.00 YTD INVOICED						46.40 YTD PAID		46.40
11771 PENN, AMY	171768	06/22/26	174964		24539	T	06/22/26	07707525 562200	CONTRACT SERVICES	800.00
	INVOICE:	2026.06.22	PENN							
VENDOR TOTALS		15,575.00 YTD INVOICED						800.00 YTD PAID		800.00
3858 PLAINS PRESORT SERVICES, LTD	170997	06/22/26	174190	20260001	24540	T	06/22/26	01100710 522500	POSTAGE	32.03
	INVOICE:	653511								
	170998	06/22/26	174191	20260001	24540	T	06/22/26	01100710 522500	POSTAGE	14.24
	INVOICE:	653586								
	171149	06/22/26	174344	20260001	24540	T	06/22/26	01100710 522500	POSTAGE	14.08
	INVOICE:	653669								
	171194	06/22/26	174388	20260001	24540	T	06/22/26	01100710 522500	POSTAGE	15.26
	INVOICE:	653746								
	171330	06/22/26	174525	20260001	24540	T	06/22/26	01100710 522500	POSTAGE	35.89
	INVOICE:	653844								
	171333	06/22/26	174528	20260001	24540	T	06/22/26	01100710 522500	POSTAGE	18.67
	INVOICE:	653919								
	171453	06/22/26	174649	20260001	24540	T	06/22/26	01100710 522500	POSTAGE	24.54
	INVOICE:	653994								
VENDOR TOTALS		15,444.04 YTD INVOICED						154.71 YTD PAID		154.71
16783 THE HALTOM GROUP dba PREMIER	171078	06/22/26	174273	20261303	24541	T	06/22/26	05105135 530200	VEHICLE OPERATION/MAINT	570.00
	INVOICE:	1-JJC								
VENDOR TOTALS		570.00 YTD INVOICED						570.00 YTD PAID		570.00
16410 PRIMARY ARMS LLC	171457	06/22/26	174653	20260181	24542	T	06/22/26	01104630 520100	SUPPLIES/OTH OPER EXP	6,042.68
	INVOICE:	INV-830546								
VENDOR TOTALS		6,042.68 YTD INVOICED						6,042.68 YTD PAID		6,042.68
16815 SUMMIT MATERIALS LLC dba QUIKRETE READY MIX	171165	06/22/26	174360	20261052	408864	P	06/22/26	02019090 623000	ROAD PROJECTS	1,631.00
	INVOICE:	33725593								
VENDOR TOTALS		1,631.00 YTD INVOICED						1,631.00 YTD PAID		1,631.00

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15795 QUILLIAM, KATHRYN	171769	06/22/26	174965		24543	T	06/22/26	07507525 562200	CONTRACT SERVICES	65.00
	INVOICE:	2026.06.22	QUILLIAM							
VENDOR TOTALS				710.00	YTD INVOICED			65.00	YTD PAID	65.00
13039 RAMIREZ, REBECCA	171770	06/22/26	174966		24544	T	06/22/26	07507525 562200	CONTRACT SERVICES	275.00
	INVOICE:	2026.06.22	RAMIREZ							
VENDOR TOTALS				715.00	YTD INVOICED			275.00	YTD PAID	275.00
5598 RAMOS, CHON L.	171449	06/22/26	174645		408865	P	06/22/26	01106140 550300	TRAVEL AND TRAINING	58.00
	INVOICE:	05.2026	CR							
VENDOR TOTALS				280.43	YTD INVOICED			58.00	YTD PAID	58.00
11031 RAY, KAREN	171771	06/22/26	174967		24545	T	06/22/26	07507525 562200	CONTRACT SERVICES	110.00
	INVOICE:	2026.06.22	RAY							
VENDOR TOTALS				1,390.00	YTD INVOICED			110.00	YTD PAID	110.00
15793 REGALADO, ANDREA	171772	06/22/26	174968		24546	T	06/22/26	07507525 562200	CONTRACT SERVICES	110.00
	INVOICE:	2026.06.22	REGALADO							
VENDOR TOTALS				285.00	YTD INVOICED			110.00	YTD PAID	110.00
16068 NRG ENERGY, INC	171233	06/22/26	174428		408866	P	06/22/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	86922								
	171243	06/22/26	174438		408866	P	06/22/26	01106855 591800	WELFARE - UTILITIES	80.33
	INVOICE:	86779								
	171251	06/22/26	174446		408866	P	06/22/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	86794								
	171262	06/22/26	174457		408866	P	06/22/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	86998								
	171263	06/22/26	174458		408866	P	06/22/26	01106855 591800	WELFARE - UTILITIES	122.30
	INVOICE:	86802								
	171280	06/22/26	174475		408866	P	06/22/26	01106855 591800	WELFARE - UTILITIES	105.06
	INVOICE:	86886								
	171478	06/22/26	174674		408866	P	06/22/26	01106855 591800	WELFARE - UTILITIES	113.93
	INVOICE:	87249								
VENDOR TOTALS				6,595.47	YTD INVOICED			871.62	YTD PAID	871.62
13296 RESILITE SPORTS PRODUCTS, INC.	171422	06/22/26	174617	20261321	408867	P	06/22/26	01104730 520100	SUPPLIES/OTH OPER EXP	6,640.00
	INVOICE:	INV/2026/03776								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>6,640.00 YTD INVOICED</b>						<b>6,640.00 YTD PAID</b>		<b>6,640.00</b>
14676	RICKER LAW FIRM P.C.									
	171528	06/22/26	174724		24547	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	690.00
	INVOICE:	DC-2024-FM-14640	SM							
	171532	06/22/26	174728		24547	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2025-FM-0992	SM							
	171535	06/22/26	174731		24547	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
	INVOICE:	DC2025-FM-1243T	SM							
	171537	06/22/26	174733		24547	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE:	DC-2025-FM-1288P	SM							
	171567	06/22/26	174763		24547	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
	INVOICE:	DC-2025-FM-1618U	SM							
	171568	06/22/26	174764		24547	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
	INVOICE:	DC-2025-FM-1824CC	SM							
	171569	06/22/26	174765		24547	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE:	DC-2025-FM-2071B	SM							
	171570	06/22/26	174766		24547	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE:	DC-2025-FM-2401G	SM							
	171573	06/22/26	174769		24547	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2026-FM-0211G	SM							
	171574	06/22/26	174770		24547	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE:	DC-2026-FM-0451D	SM							
	171575	06/22/26	174771		24547	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
	INVOICE:	DC-2026-FM-0682D	SM							
	171576	06/22/26	174772		24547	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE:	DC-2026-FM-0799A	SM							
	171577	06/22/26	174773		24547	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE:	DC-2026-FM-0878A	SM							
	171579	06/22/26	174775		24547	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE:	DC-2026-FM-0936	SM							
	171580	06/22/26	174776		24547	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2026-FM-0992	SM							
<b>VENDOR TOTALS</b>		<b>89,740.00 YTD INVOICED</b>						<b>4,120.00 YTD PAID</b>		<b>4,120.00</b>
11420	RITE OF PASSAGE, INC.									
	171460	06/22/26	174656	20260299	408868	P	06/22/26	05405135 544100	RESIDENTIAL NON-SECURE CD	9,145.00
	INVOICE:	I-54640								
<b>VENDOR TOTALS</b>		<b>63,330.00 YTD INVOICED</b>						<b>9,145.00 YTD PAID</b>		<b>9,145.00</b>
12635	ROBERTS, JORDAN L.									
	171191	06/22/26	174386		24548	T	06/22/26	01104630 550300	TRAVEL AND TRAINING	158.00
	INVOICE:	06.28-30.26	JR							
<b>VENDOR TOTALS</b>		<b>559.00 YTD INVOICED</b>						<b>158.00 YTD PAID</b>		<b>158.00</b>
16580	ROCHA, ZACHARY R.									
	171034	06/22/26	174227		24549	T	06/22/26	01107770 550300	TRAVEL AND TRAINING	281.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05.2026 ZR										
VENDOR TOTALS		603.16 YTD INVOICED					281.30 YTD PAID		281.30	
55028	ROCIC									
	171169	06/22/26	174364	20261359	408869	P	06/22/26	01100510 530800	SOFTWARE MAINTENANCE	500.00
INVOICE: 0072788-IN										
VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID		500.00	
16294	ROMCO, INC. dba ROMCO EQUIPMENT CO., LLC									
	171004	06/22/26	174197	20260025	24550	T	06/22/26	02019090 530100	EQUIPMENT OPER/MAINT	283.92
INVOICE: 11504766										
VENDOR TOTALS		19,586.70 YTD INVOICED					283.92 YTD PAID		283.92	
7278	ROWE, KELLY S.									
	171192	06/22/26	174387		408870	P	06/22/26	01104730 550300	TRAVEL AND TRAINING	150.00
INVOICE: 05.21-22.26 KR										
VENDOR TOTALS		1,849.00 YTD INVOICED					150.00 YTD PAID		150.00	
16317	RUCKER, PAUL A.									
	171186	06/22/26	174381		24551	T	06/22/26	15004630 550300	TRAVEL AND TRAINING	414.00
INVOICE: 06.28-07.03.26 PR										
	172080	06/22/26	175276		24551	T	06/22/26	01104630 550300	TRAVEL AND TRAINING	797.00
INVOICE: 05.17-23.26 PR										
VENDOR TOTALS		2,003.00 YTD INVOICED					1,211.00 YTD PAID		1,211.00	
15553	RUIZ, MIGUEL									
	171178	06/22/26	174373		24552	T	06/22/26	15004630 550300	TRAVEL AND TRAINING	414.00
INVOICE: 06.28-07.03.26 MR										
VENDOR TOTALS		414.00 YTD INVOICED					414.00 YTD PAID		414.00	
14519	SALTZMAN LAW FIRM									
	171106	06/22/26	174301		24553	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2025-JV-0148A MS										
	171109	06/22/26	174304		24553	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2025-JV-0222B MS										
	171110	06/22/26	174305		24553	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2026-JV-0016 MULP										
	171112	06/22/26	174307		24553	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2026-JV-0049A MS										
	171115	06/22/26	174310		24553	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2026-JV-0084A MS										
	171130	06/22/26	174325		24553	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2024-JV-0210A MS										
	171131	06/22/26	174326		24553	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2025-JV-0001B MS										

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171134		06/22/26	174329		24553	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-00988 MS									
171142		06/22/26	174337		24553	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0135 MS									
171316		06/22/26	174511		24553	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2026-JV-0083A MS									
171319		06/22/26	174514		24553	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2026-JV-0109 MS									
171327		06/22/26	174522		24553	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0157 MS									
171920		06/22/26	175116		24553	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0163 MS									
VENDOR TOTALS		25,650.00 YTD INVOICED						2,100.00 YTD PAID		2,100.00
12397	SAN REMY APARTMENTS									
	171286	06/22/26	174481		408871	P	06/22/26	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 86850									
VENDOR TOTALS		440.00 YTD INVOICED						240.00 YTD PAID		240.00
14403	SANCHEZ, ESTELA									
	171443	06/22/26	174639		408872	P	06/22/26	01106140 550300	TRAVEL AND TRAINING	174.00
	INVOICE: 05.2026 ES									
VENDOR TOTALS		1,241.38 YTD INVOICED						174.00 YTD PAID		174.00
15657	SANDERS, ASHLEY NICHOLE									
	171773	06/22/26	174969		24554	T	06/22/26	07507525 562200	CONTRACT SERVICES	62.50
	INVOICE: 2026.06.22 SANDERS									
VENDOR TOTALS		920.00 YTD INVOICED						62.50 YTD PAID		62.50
13695	FRISBIE & FRESBIE, GP									
	171214	06/22/26	174409	20260930	408873	P	06/22/26	15004630 561400	PROFESSIONAL SERVICES	2,424.00
	INVOICE: 11839A									
VENDOR TOTALS		15,946.00 YTD INVOICED						2,424.00 YTD PAID		2,424.00
13903	SAUSEDA, J'LYN									
	171922	06/22/26	175118		408874	P	06/22/26	01103920 560500	COURT REPORTER TRANSCRIPT	7,155.00
	INVOICE: DC-2024-CR-0490A									
VENDOR TOTALS		39,389.50 YTD INVOICED						7,155.00 YTD PAID		7,155.00
11296	SHARB, JOHN W.									
	171447	06/22/26	174643		408875	P	06/22/26	01106140 550300	TRAVEL AND TRAINING	11.60
	INVOICE: 05.2026 JS									
VENDOR TOTALS		46.40 YTD INVOICED						11.60 YTD PAID		11.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4941 SHAW, JIM	171108	06/22/26	174303		24555	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0188C	JS							
	171114	06/22/26	174309		24556	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0075	JS							
	171117	06/22/26	174312		24555	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2026-JV-0091	JS							
	171133	06/22/26	174328		24555	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0098B	JS							
	171135	06/22/26	174330		24555	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0242A	JS							
	171136	06/22/26	174331		24555	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0043A	JS							
	171139	06/22/26	174334		24555	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0127A	J							
	171141	06/22/26	174336		24555	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0134	JS							
	171145	06/22/26	174340		24555	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0140	JS							
	171147	06/22/26	174342		24555	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0144	JS							
	171314	06/22/26	174509		24555	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0211A	JS							
	171318	06/22/26	174513		24555	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0108	JS							
	171322	06/22/26	174517		24555	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0150	JS							
	171323	06/22/26	174518		24555	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0152	JS							
	171326	06/22/26	174521		24556	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0156	JS							
	171566	06/22/26	174762		24555	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE:	DC-2025-FM-1537B	JS							
	171917	06/22/26	175113		24555	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2026-JV-0108A	JS							
	171919	06/22/26	175115		24556	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0162	JS							
	171921	06/22/26	175117		24556	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0164	JS							
VENDOR TOTALS			56,572.50	YTD INVOICED				3,220.00	YTD PAID	3,220.00
15447 SHAW, SHARON	BILLINGSLEY									
	171774	06/22/26	174970		24557	T	06/22/26	07507525 562200	CONTRACT SERVICES	250.00
	INVOICE:	2026.06.22	SHAW							
VENDOR TOTALS			1,875.00	YTD INVOICED				250.00	YTD PAID	250.00
11879 SHAY, SUSAN D										
	171775	06/22/26	174971		24558	T	06/22/26	07507525 562200	CONTRACT SERVICES	125.00
	INVOICE:	2026.06.22	SHAY							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>6,806.25 YTD INVOICED</b>						<b>125.00 YTD PAID</b>		<b>125.00</b>
2815	SHI-GOVERNMENT SOLUTIONS									
171168	06/22/26 174363	20261338	24559	T	06/22/26	01100510	530800	SOFTWARE MAINTENANCE	30,000.00	
	INVOICE: GB00591561									
171278	06/22/26 174473	20261338	24559	T	06/22/26	01100510	530800	SOFTWARE MAINTENANCE	3,750.00	
	INVOICE: GB00591832									
171474	06/22/26 174670	20261334	24559	T	06/22/26	01107260	520100	SUPPLIES/OTH OPER EXP	239.99	
	INVOICE: GB00591733									
171754	06/22/26 174949	20261367	24559	T	06/22/26	01100510	530800	SOFTWARE MAINTENANCE	435.00	
	INVOICE: GB00592058									
<b>VENDOR TOTALS</b>		<b>1,081,916.02 YTD INVOICED</b>						<b>34,424.99 YTD PAID</b>		<b>34,424.99</b>
57478	SMITH, DENNIS M.									
170991	06/22/26 174183		408876	P	06/22/26	05105135	550300	TRAVEL AND TRAINING	247.00	
	INVOICE: 06.29-07.02.26 DS									
<b>VENDOR TOTALS</b>		<b>420.00 YTD INVOICED</b>						<b>247.00 YTD PAID</b>		<b>247.00</b>
50103	SOUTH PLAINS ELEC. COOP.									
171234	06/22/26 174429		408877	P	06/22/26	01106855	591800	WELFARE - UTILITIES	106.00	
	INVOICE: 86933									
171240	06/22/26 174435	20260109	408877	P	06/22/26	02019090	540600	UTILITIES	63.00	
	INVOICE: 0411202605102026									
171247	06/22/26 174442		408877	P	06/22/26	01106855	591800	WELFARE - UTILITIES	72.00	
	INVOICE: 86785									
171763	06/22/26 174959	20260177	408877	P	06/22/26	01106140	540600	UTILITIES	749.01	
	INVOICE: 1307197									
<b>VENDOR TOTALS</b>		<b>16,444.51 YTD INVOICED</b>						<b>990.01 YTD PAID</b>		<b>990.01</b>
8336	SOUTHERN TIRE MART DEPT 143									
171150	06/22/26 174345	20260017	408878	P	06/22/26	02019090	530100	EQUIPMENT OPER/MAINT	26.25	
	INVOICE: 4900148792									
171336	06/22/26 174531	20260017	408878	P	06/22/26	02019090	530100	EQUIPMENT OPER/MAINT	44.00	
	INVOICE: 4900148936									
171337	06/22/26 174532	20260017	408878	P	06/22/26	02019090	530100	EQUIPMENT OPER/MAINT	410.16	
	INVOICE: 4900149033									
171340	06/22/26 174535	20260042	408878	P	06/22/26	01104630	530200	VEHICLE OPERATION/MAINT	1,039.98	
	INVOICE: 4900148773									
171341	06/22/26 174536	20260042	408878	P	06/22/26	01104630	530200	VEHICLE OPERATION/MAINT	492.80	
	INVOICE: 4900148807									
171637	06/22/26 174833	20260017	408878	P	06/22/26	02019090	530100	EQUIPMENT OPER/MAINT	1,907.24	
	INVOICE: 4900149078									
171638	06/22/26 174834	20260017	408878	P	06/22/26	02019090	530100	EQUIPMENT OPER/MAINT	52.50	
	INVOICE: 4900148979									
<b>VENDOR TOTALS</b>		<b>120,323.47 YTD INVOICED</b>						<b>3,972.93 YTD PAID</b>		<b>3,972.93</b>

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57703 STANDEFER, MALINDA C.	171777	06/22/26	174973		24560	T	06/22/26	07507525 562200	CONTRACT SERVICES	150.00
	INVOICE:	2026.06.22	STANDEFER							
VENDOR TOTALS				1,595.00	YTD INVOICED			150.00	YTD PAID	150.00
14886 STAPLES, INC.	171011	06/22/26	174204	20260165	24561	T	06/22/26	01103420 520100	SUPPLIES/OTH OPER EXP	80.54
	INVOICE:	6063813815								
	171017	06/22/26	174210	20260433	24561	T	06/22/26	01104530 520100	SUPPLIES/OTH OPER EXP	731.62
	INVOICE:	6064689247								
	171159	06/22/26	174354	20260433	24561	T	06/22/26	01104530 520100	SUPPLIES/OTH OPER EXP	586.76
	INVOICE:	6064926929								
VENDOR TOTALS				15,078.31	YTD INVOICED			1,398.92	YTD PAID	1,398.92
15459 STATE BAR OF TEXAS	171073	06/22/26	174267	20260327	408880	P	06/22/26	08108125 630200	BOOKS AND PERIODICALS	210.00
	INVOICE:	181525								
	171409	06/22/26	174604	20260327	408880	P	06/22/26	08108125 630200	BOOKS AND PERIODICALS	308.00
	INVOICE:	182051								
VENDOR TOTALS				1,165.50	YTD INVOICED			518.00	YTD PAID	518.00
6212 STATE BAR OF TEXAS MCLE (CLASSES)	171458	06/22/26	174654	20260285	408879	P	06/22/26	07507525 561400	PROFESSIONAL SERVICES	155.00
	INVOICE:	I0018850								
VENDOR TOTALS				630.00	YTD INVOICED			155.00	YTD PAID	155.00
3981 STENOCALL DIVISION OF LUBBOCK RADIO PAGING	171008	06/22/26	174200	20260131	408881	P	06/22/26	01104730 530100	EQUIPMENT OPER/MAINT	297.00
	INVOICE:	10780719								
VENDOR TOTALS				53,057.60	YTD INVOICED			297.00	YTD PAID	297.00
16741 STEWART, PRINCE NOAH SCOTT	171778	06/22/26	174974		24562	T	06/22/26	07507525 562200	CONTRACT SERVICES	180.00
	INVOICE:	2026.06.22	STEWART							
VENDOR TOTALS				1,025.00	YTD INVOICED			180.00	YTD PAID	180.00
6077 STINSON, SCARLETTE ROXZINE	171036	06/22/26	174229		24563	T	06/22/26	01107770 550300	TRAVEL AND TRAINING	108.03
	INVOICE:	05.2026	RS							
VENDOR TOTALS				1,526.41	YTD INVOICED			108.03	YTD PAID	108.03
16573 SUN COAST RESOURCES LLC	170932	06/22/26	174124	20260092	408882	P	06/22/26	02019090 530100	EQUIPMENT OPER/MAINT	1,077.49
	INVOICE:	98599027								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,606.50 YTD INVOICED			1,077.49 YTD PAID			1,077.49		
16280	SUPERIOR VISION SERVICES, INC									
	171390	06/22/26	174585	20260150	408883	P	06/22/26	40140094 581510	EMPLOYEE HEALTH BENFIT	82.44
	INVOICE: 0405062026/QRTFY2026									
VENDOR TOTALS		88,544.04 YTD INVOICED			82.44 YTD PAID			82.44		
6920	TAYLOR, WINDALL									
	171288	06/22/26	174483		408884	P	06/22/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 87020									
	171289	06/22/26	174484		408884	P	06/22/26	01106855 591800	WELFARE - UTILITIES	48.07
	INVOICE: 87022									
VENDOR TOTALS		248.07 YTD INVOICED			248.07 YTD PAID			248.07		
13907	YOUTH OPPORTUNITY INVESTMENTS, LLC									
	171739	06/22/26	174935	20261290	24564	T	06/22/26	05405135 544100	RESIDENTIAL NON-SECURE CD	10,391.51
	INVOICE: 30830									
	171740	06/22/26	174936	20261290	24564	T	06/22/26	05405135 544100	RESIDENTIAL NON-SECURE CD	10,391.51
	INVOICE: 30829									
VENDOR TOTALS		31,844.95 YTD INVOICED			20,783.02 YTD PAID			20,783.02		
16008	TEXAS AIRSYSTEMS, LLC									
	171166	06/22/26	174361	20261111	24565	T	06/22/26	01100510 520100	SUPPLIES/OTH OPER EXP	400.00
	INVOICE: INV000405378									
VENDOR TOTALS		13,157.00 YTD INVOICED			400.00 YTD PAID			400.00		
13776	TEXAS ASSOCIATION OF COUNTIES									
	171475	06/22/26	174671	20261377	408885	P	06/22/26	01100310 550300	TRAVEL AND TRAINING	150.00
	INVOICE: 386135									
VENDOR TOTALS		2,590.00 YTD INVOICED			150.00 YTD PAID			150.00		
12401	TEXAS DEPT OF MOTOR VEHICLES									
	171202	06/22/26	174397	20260244	408886	P	06/22/26	16404025 520100	SUPPLIES/OTH OPER EXP	7.50
	INVOICE: 3GCUYAED2NG168172/26									
VENDOR TOTALS		563.75 YTD INVOICED			7.50 YTD PAID			7.50		
5683	THE LANDING									
	171256	06/22/26	174451		408887	P	06/22/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 86957									
	171257	06/22/26	174452		408887	P	06/22/26	01106855 591800	WELFARE - UTILITIES	75.69
	INVOICE: 86960									
VENDOR TOTALS		1,177.97 YTD INVOICED			295.69 YTD PAID			295.69		

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12827 THE LAW OFFICE OF JENNIFER MIRLL	171529	06/22/26	174725		24566	T	06/22/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,870.00
	INVOICE:	DC-2024-FM-2244B	JM							
VENDOR TOTALS				51,190.00	YTD INVOICED			1,870.00	YTD PAID	1,870.00
12768 THE RESERVE AT SOUTH PLAINS	171425	06/22/26	174621		408888	P	06/22/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	86920								
VENDOR TOTALS				454.00	YTD INVOICED			220.00	YTD PAID	220.00
598 THOMSON REUTERS	171403	06/22/26	174598	20260270	408889	P	06/22/26	08108125 630200	BOOKS AND PERIODICALS	4,667.00
	INVOICE:	853733798								
	171455	06/22/26	174651	20260128	408889	P	06/22/26	01104025 522800	LAW BOOKS	2,436.19
	INVOICE:	853660679								
	171476	06/22/26	174672	20260340	408889	P	06/22/26	01100510 530800	SOFTWARE MAINTENANCE	845.44
	INVOICE:	853668054								
VENDOR TOTALS				84,004.52	YTD INVOICED			7,948.63	YTD PAID	7,948.63
16820 TIANLU CHINESE LANGUAGE AND CULTURE LLC	171299	06/22/26	174494		408890	P	06/22/26	01103920 560800	WITNESS/INTERPRETER EXP	3,250.00
	INVOICE:	DC-2024-FM-0884								
VENDOR TOTALS				3,250.00	YTD INVOICED			3,250.00	YTD PAID	3,250.00
16397 TORRES, MELISSA D.	171174	06/22/26	174369		408891	P	06/22/26	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE:	06.28-07.03.26	MT							
VENDOR TOTALS				414.00	YTD INVOICED			414.00	YTD PAID	414.00
12799 TLO/DATA SOLUTIONS	171208	06/22/26	174403	20260334	408892	P	06/22/26	01100510 530800	SOFTWARE MAINTENANCE	4,254.88
	INVOICE:	2350311-202605-1								
VENDOR TOTALS				36,524.67	YTD INVOICED			4,254.88	YTD PAID	4,254.88
13848 TTU PSYCHOLOGICAL SCIENCES	171219	06/22/26	174414	20261363	408893	P	06/22/26	05505135 562200	CONTRACT SERVICES	23,258.00
	INVOICE:	1006								
VENDOR TOTALS				25,508.00	YTD INVOICED			23,258.00	YTD PAID	23,258.00
12612 TURNBULL, FRANCES L.	171035	06/22/26	174228		24567	T	06/22/26	01107770 550300	TRAVEL AND TRAINING	75.40
	INVOICE:	05.2026	FT							

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<b>VENDOR TOTALS</b>		<b>227.86 YTD INVOICED</b>			<b>75.40 YTD PAID</b>			<b>75.40</b>		
9665	TX ASSOC OF COUNTIES RISK MGMT POOL									
	171675	06/22/26	174871	20260220	408894	P	06/22/26	01100710 580100	INSURANCE AND BONDS	220.30
	INVOICE: NRDD-0013390									
	171677	06/22/26	174873	20260220	408894	P	06/22/26	01100710 580100	INSURANCE AND BONDS	1,292.60
	INVOICE: NRDD-0013393									
	171678	06/22/26	174874	20260220	408894	P	06/22/26	01100710 580100	INSURANCE AND BONDS	55.00
	INVOICE: NRDD-0013400									
	171681	06/22/26	174877	20260220	408894	P	06/22/26	01100710 580100	INSURANCE AND BONDS	75.00
	INVOICE: NRDD-0013419									
<b>VENDOR TOTALS</b>		<b>158,007.80 YTD INVOICED</b>			<b>1,642.90 YTD PAID</b>			<b>1,642.90</b>		
10311	TX DEPT OF FAMILY & PROTECTIVE SVC									
	171211	06/22/26	174406	20260566	408895	P	06/22/26	01104930 562300	INTER LOCAL AGREEMENTS	18,757.86
	INVOICE: 530-09-0160-00001QT2									
<b>VENDOR TOTALS</b>		<b>53,039.21 YTD INVOICED</b>			<b>18,757.86 YTD PAID</b>			<b>18,757.86</b>		
16027	VISTRA PREFERRED, INC.									
	172300	06/22/26	175498	20260178	408897	P	06/22/26	01106140 540600	UTILITIES	6.84
	INVOICE: 060326 701 13TH									
	172301	06/22/26	175499	20260178	408897	P	06/22/26	01106140 540600	UTILITIES	44.35
	INVOICE: 060326 805 15TH									
	172302	06/22/26	175500	20260178	408897	P	06/22/26	01106140 540600	UTILITIES	6.35
	INVOICE: 060326 802 16TH									
	172314	06/22/26	175512	20260178	408896	P	06/22/26	01106140 540600	UTILITIES	743.66
	INVOICE: 060326 1002 AVE G									
	172315	06/22/26	175513	20260178	408897	P	06/22/26	01106140 540600	UTILITIES	105.13
	INVOICE: 060326 904 AVE G									
	172316	06/22/26	175514	20260178	408897	P	06/22/26	01106140 540600	UTILITIES	151.13
	INVOICE: 060326 914 AVE G									
	172317	06/22/26	175515	20260178	408896	P	06/22/26	01106140 540600	UTILITIES	1,728.61
	INVOICE: 060326 1402 AVE E									
	172318	06/22/26	175516	20260178	408896	P	06/22/26	01106140 540600	UTILITIES	12,697.64
	INVOICE: 060326 904 BROADWAY									
	172319	06/22/26	175517	20260178	408896	P	06/22/26	01106140 540600	UTILITIES	763.35
	INVOICE: 060326 901BUDDYHOLLY									
	172320	06/22/26	175518	20260178	408896	P	06/22/26	01106140 540600	UTILITIES	1,434.38
	INVOICE: 060326 915BUDDYHOLLY									
	172321	06/22/26	175519	20260178	408896	P	06/22/26	01106140 540600	UTILITIES	1,711.18
	INVOICE: 060326 1302 CRICKETS									
	172322	06/22/26	175520	20260178	408896	P	06/22/26	01106140 540600	UTILITIES	3,481.21
	INVOICE: 060326 701 MAIN									
	172323	06/22/26	175521	20260178	408896	P	06/22/26	01106140 540600	UTILITIES	20,347.73
	INVOICE: 060326 811 MAIN									
	172324	06/22/26	175522	20260178	408896	P	06/22/26	01106140 540600	UTILITIES	8,749.65
	INVOICE: 060326 916 MAIN 4513									
	172325	06/22/26	175523	20260178	408896	P	06/22/26	01106140 540600	UTILITIES	6,175.61

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INVOICE:	060326	06/22/26	916	MAIN 7151						
172326		06/22/26	175524	20260178	408897	P	06/22/26	01106140 540600	UTILITIES	150.34
INVOICE:	060326	06/22/26	3602	KENT						
172327		06/22/26	175525	20260178	408896	P	06/22/26	01106140 540600	UTILITIES	13,021.84
INVOICE:	060326	06/22/26	3711	HOLLY						
172328		06/22/26	175526	20260178	408896	P	06/22/26	01106140 540600	UTILITIES	26,801.97
INVOICE:	060326	06/22/26	3502	HOLLY6622						
172329		06/22/26	175527	20260178	408896	P	06/22/26	01106140 540600	UTILITIES	22,509.06
INVOICE:	060326	06/22/26	3502	HOLLY2128						
172330		06/22/26	175528	20260313	408897	P	06/22/26	65005735 540600	UTILITIES	45.48
INVOICE:	060326	06/22/26	3501	HOLLY0666						
172331		06/22/26	175529	20260313	408896	P	06/22/26	65005735 540600	UTILITIES	6,224.41
INVOICE:	060326	06/22/26	3501	HOLLY4817						
172332		06/22/26	175530	20260477	408897	P	06/22/26	05105135 540600	UTILITIES	494.86
INVOICE:	060326	06/22/26	2025	AKRON1219						
172333		06/22/26	175531	20260477	408897	P	06/22/26	05105135 540600	UTILITIES	258.42
INVOICE:	060326	06/22/26	2025	AKRON2300						
172334		06/22/26	175532	20260477	408897	P	06/22/26	05105135 540600	UTILITIES	300.52
INVOICE:	060326	06/22/26	2025	AKRON9455						
172335		06/22/26	175533	20260477	408896	P	06/22/26	05105135 540600	UTILITIES	9,514.06
INVOICE:	060326	06/22/26	2025	AKRON6939						
172351		06/22/26	175549	20260477	408897	P	06/22/26	05105135 540600	UTILITIES	440.11
INVOICE:	060326	06/22/26	2025	AKRON2114						
VENDOR TOTALS			1,053,413.87	YTD INVOICED				137,907.89	YTD PAID	137,907.89
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
171224		06/22/26	174419		408898	P	06/22/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	86766									
171252		06/22/26	174447		408898	P	06/22/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	86954									
171258		06/22/26	174453		408898	P	06/22/26	01106855 591800	WELFARE - UTILITIES	96.82
INVOICE:	86798									
171259		06/22/26	174454		408898	P	06/22/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	86962									
171267		06/22/26	174462		408898	P	06/22/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	87026									
171290		06/22/26	174485		408898	P	06/22/26	01106855 591800	WELFARE - UTILITIES	113.29
INVOICE:	87103									
VENDOR TOTALS			10,804.36	YTD INVOICED				810.11	YTD PAID	810.11
56554	TYLER TECHNOLOGIES									
171212		06/22/26	174407	20260656	408899	P	06/22/26	01100510 530800	SOFTWARE MAINTENANCE	4,079.49
INVOICE:	020-172424									
VENDOR TOTALS			1,260,287.87	YTD INVOICED				4,079.49	YTD PAID	4,079.49
14916	U.S. BANK NATIONAL ASSOCIATION									
171032		06/22/26	174225	20261341	24568	T	06/22/26	04106140 566110	LEASE PAYMENT PRINCIPLE	173,088.62
INVOICE:	582195954									

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171032		06/22/26	174225	20261341	24568	T	06/22/26	04106140 566210	LEASE PAYMENT INTEREST	50,596.38
	INVOICE:	582195954								
VENDOR TOTALS			671,055.00	YTD INVOICED				223,685.00	YTD PAID	223,685.00
2593	UNIFIRST CORP.									
171010		06/22/26	174203	20260163	408900	P	06/22/26	01104730 562200	CONTRACT SERVICES	23.09
	INVOICE:	2830256919								
171027		06/22/26	174220	20260773	408900	P	06/22/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20
	INVOICE:	2830256676								
171275		06/22/26	174470	20260773	408900	P	06/22/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20
	INVOICE:	2830258115								
171395		06/22/26	174590	20260164	408900	P	06/22/26	01104630 562200	CONTRACT SERVICES	34.38
	INVOICE:	2830256671								
171399		06/22/26	174594	20260164	408900	P	06/22/26	01104630 562200	CONTRACT SERVICES	28.49
	INVOICE:	2830256672								
171400		06/22/26	174595	20260164	408900	P	06/22/26	01104630 562200	CONTRACT SERVICES	34.38
	INVOICE:	2830258111								
VENDOR TOTALS			3,356.61	YTD INVOICED				190.74	YTD PAID	190.74
15041	FIBER PLATFORM, LLC									
171203		06/22/26	174398	20260259	24569	T	06/22/26	01100510 540100	COMMUNICATIONS - MONTHLY	1,956.63
	INVOICE:	SI-26-033537								
VENDOR TOTALS			17,609.67	YTD INVOICED				1,956.63	YTD PAID	1,956.63
4193	TEXAS ENTERPRISES INC									
171012		06/22/26	174205	20260274	24570	T	06/22/26	02019090 530100	EQUIPMENT OPER/MAINT	668.57
	INVOICE:	33486588								
VENDOR TOTALS			19,756.81	YTD INVOICED				668.57	YTD PAID	668.57
14805	VAHORA, RESHMA									
171272		06/22/26	174467	20260485	24571	T	06/22/26	65005735 562200	CONTRACT SERVICES	3,666.67
	INVOICE:	05.01-31.2026								
VENDOR TOTALS			33,000.03	YTD INVOICED				3,666.67	YTD PAID	3,666.67
11796	VAHORA, SHIRAJ MD									
171160		06/22/26	174355	20260484	24572	T	06/22/26	65005735 562200	CONTRACT SERVICES	500.00
	INVOICE:	05.2026								
VENDOR TOTALS			4,500.00	YTD INVOICED				500.00	YTD PAID	500.00
6091	VALENTINI, DARRELL GENE									
170992		06/22/26	174184		24573	T	06/22/26	07507525 550300	TRAVEL AND TRAINING	324.00
	INVOICE:	04.13-17.26 GV								
170993		06/22/26	174185		24573	T	06/22/26	07507525 550300	TRAVEL AND TRAINING	107.00
	INVOICE:	04.21-23.26 GV								

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VENDOR TOTALS		1,096.38 YTD INVOICED						431.00 YTD PAID		431.00
16378	VALOR WEST LLC									
	171427	06/22/26	174623		408901	P	06/22/26	01106855 591000	WELFARE - SHELTER	136.35
	INVOICE:	87099								
	171428	06/22/26	174624		408901	P	06/22/26	01106855 591000	WELFARE - SHELTER	136.35
	INVOICE:	87101								
VENDOR TOTALS		272.70 YTD INVOICED						272.70 YTD PAID		272.70
8456	VERIZON WIRELESS									
	171154	06/22/26	174349	20260247	408902	P	06/22/26	16404025 520100	SUPPLIES/OTH OPER EXP	75.98
	INVOICE:	6143790148								
VENDOR TOTALS		68,624.21 YTD INVOICED						75.98 YTD PAID		75.98
16420	VERMILLION, KATERINA MALOUF									
	171779	06/22/26	174975		408903	P	06/22/26	07507525 562200	CONTRACT SERVICES	1,200.00
	INVOICE:	2026.06.22	VERMILLIO							
VENDOR TOTALS		4,370.00 YTD INVOICED						1,200.00 YTD PAID		1,200.00
12036	VILLALOVOS, MICHAEL I.									
	171176	06/22/26	174371		24574	T	06/22/26	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE:	06.28-07.03.26	MV							
VENDOR TOTALS		414.00 YTD INVOICED						414.00 YTD PAID		414.00
11931	WAGEWORKS, INC.									
	171456	06/22/26	174652	20260160	408904	P	06/22/26	40140094 562200	CONTRACT SERVICES	148.50
	INVOICE:	0526-DR40227								
VENDOR TOTALS		1,252.35 YTD INVOICED						148.50 YTD PAID		148.50
2238	WALKER SIMS OIL CO., INC.									
	170929	06/22/26	174121	20260089	408905	P	06/22/26	02019090 530200	VEHICLE OPERATION/MAINT	3,676.54
	INVOICE:	SI-5049								
	170930	06/22/26	174122	20260089	408905	P	06/22/26	02019090 530200	VEHICLE OPERATION/MAINT	8,043.33
	INVOICE:	SI-5048								
	170931	06/22/26	174123	20260089	408905	P	06/22/26	02019090 530200	VEHICLE OPERATION/MAINT	7,858.12
	INVOICE:	SI-5056								
	171641	06/22/26	174837	20260089	408905	P	06/22/26	02019090 530200	VEHICLE OPERATION/MAINT	9,962.52
	INVOICE:	SI-5310								
	171642	06/22/26	174838	20260089	408905	P	06/22/26	02019090 530200	VEHICLE OPERATION/MAINT	3,020.24
	INVOICE:	SI-5311								
	171643	06/22/26	174839	20260089	408905	P	06/22/26	02019090 530200	VEHICLE OPERATION/MAINT	1,725.22
	INVOICE:	SI-5307								
	171644	06/22/26	174840	20260089	408905	P	06/22/26	02019090 530200	VEHICLE OPERATION/MAINT	2,409.09
	INVOICE:	SI-5308								

PAID INVOICES REPORT

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TO FISCAL 2026/09 06/22/2026 TO 06/22/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		424,582.88 YTD INVOICED						36,695.06 YTD PAID		36,695.06
15578	WALKER, BENJAMIN W.									
	171265	06/22/26	174460		408906	P	06/22/26	01106855 520100	SUPPLIES/OTH OPER EXP	200.00
	INVOICE: 86808									
	171265	06/22/26	174460		408906	P	06/22/26	01106855 591800	WELFARE - UTILITIES	4.00
	INVOICE: 86808									
VENDOR TOTALS		204.00 YTD INVOICED						204.00 YTD PAID		204.00
599	WARREN POWER & MACHINERY, INC dba WARREN									
	171635	06/22/26	174831	20260016	408907	P	06/22/26	02019090 530100	EQUIPMENT OPER/MAINT	743.18
	INVOICE: PS020491546									
	171636	06/22/26	174832	20260016	408907	P	06/22/26	02019090 530100	EQUIPMENT OPER/MAINT	971.94
	INVOICE: W0020198480									
VENDOR TOTALS		729,255.32 YTD INVOICED						1,715.12 YTD PAID		1,715.12
9720	WASTE CONNECTIONS OF TX LLC									
	171402	06/22/26	174597	20260230	408908	P	06/22/26	02019090 562200	CONTRACT SERVICES	128.28
	INVOICE: 3865400v114									
	171417	06/22/26	174612	20260686	408908	P	06/22/26	01104630 520100	SUPPLIES/OTH OPER EXP	440.53
	INVOICE: 3861418v114									
	171418	06/22/26	174613	20260686	408908	P	06/22/26	01104630 520100	SUPPLIES/OTH OPER EXP	21.50
	INVOICE: 3862453v114									
VENDOR TOTALS		59,961.92 YTD INVOICED						590.31 YTD PAID		590.31
8193	SYSCO USA INC									
	171021	06/22/26	174214	20260525	24575	T	06/22/26	65005735 520100	SUPPLIES/OTH OPER EXP	4,215.18
	INVOICE: 378376271									
	171022	06/22/26	174215	20260525	24575	T	06/22/26	65005735 520100	SUPPLIES/OTH OPER EXP	6,437.33
	INVOICE: 378380346									
VENDOR TOTALS		203,070.71 YTD INVOICED						10,652.51 YTD PAID		10,652.51
11924	WEST MATERIALS, LLC									
	171215	06/22/26	174410	20261247	24576	T	06/22/26	02019090 520100	SUPPLIES/OTH OPER EXP	346.91
	INVOICE: 8881									
VENDOR TOTALS		364,480.63 YTD INVOICED						346.91 YTD PAID		346.91
16193	WEST REAL ESTATE GROUP PLLC									
	171284	06/22/26	174479		408909	P	06/22/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 86902									
	171285	06/22/26	174480		408909	P	06/22/26	01106855 591800	WELFARE - UTILITIES	45.00
	INVOICE: 86904									
VENDOR TOTALS		465.00 YTD INVOICED						245.00 YTD PAID		245.00

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TO FISCAL 2026/09 06/22/2026 TO 06/22/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9516 WESTERN DETENTION	170969	06/22/26	174161	20260204	408910	P	06/22/26	01106140 530500	BUILDING MAINTENANCE	351.00
	INVOICE:	20261272								
VENDOR TOTALS		2,509.35 YTD INVOICED						351.00 YTD PAID		351.00
16779 WEX BANK	171633	06/22/26	174829	20261174	24577	T	06/22/26	01101115 530200	VEHICLE OPERATION/MAINT	46.54
	INVOICE:	112903670								
171633	171633	06/22/26	174829	20261177	24577	T	06/22/26	02019090 530200	VEHICLE OPERATION/MAINT	128.43
	INVOICE:	112903670								
171633	171633	06/22/26	174829	20261181	24577	T	06/22/26	01104630 530200	VEHICLE OPERATION/MAINT	66,140.33
	INVOICE:	112903670								
171633	171633	06/22/26	174829	20261190	24577	T	06/22/26	01104025 530200	VEHICLE OPERATION/MAINT	2,513.08
	INVOICE:	112903670								
171633	171633	06/22/26	174829	20261199	24577	T	06/22/26	01107260 530200	VEHICLE OPERATION/MAINT	195.40
	INVOICE:	112903670								
171633	171633	06/22/26	174829	20261200	24577	T	06/22/26	01101015 530200	VEHICLE OPERATION/MAINT	159.19
	INVOICE:	112903670								
171633	171633	06/22/26	174829	20261252	24577	T	06/22/26	05105135 530200	VEHICLE OPERATION/MAINT	832.30
	INVOICE:	112903670								
171633	171633	06/22/26	174829	20261259	24577	T	06/22/26	08307770 530200	VEHICLE OPERATION/MAINT	1,885.11
	INVOICE:	112903670								
171633	171633	06/22/26	174829	20261260	24577	T	06/22/26	01106140 530200	VEHICLE OPERATION/MAINT	2,469.59
	INVOICE:	112903670								
171633	171633	06/22/26	174829	20261261	24577	T	06/22/26	01100510 530200	VEHICLE OPERATION/MAINT	76.77
	INVOICE:	112903670								
171633	171633	06/22/26	174829	20261267	24577	T	06/22/26	01104230 530200	VEHICLE OPERATION/MAINT	390.25
	INVOICE:	112903670								
171633	171633	06/22/26	174829	20261269	24577	T	06/22/26	01104130 530200	VEHICLE OPERATION/MAINT	735.86
	INVOICE:	112903670								
171633	171633	06/22/26	174829	20261270	24577	T	06/22/26	60605735 550300	TRAVEL AND TRAINING	561.23
	INVOICE:	112903670								
171633	171633	06/22/26	174829	20261273	24577	T	06/22/26	01104330 530200	VEHICLE OPERATION/MAINT	490.83
	INVOICE:	112903670								
171633	171633	06/22/26	174829	20261274	24577	T	06/22/26	01109090 530200	VEHICLE OPERATION/MAINT	250.76
	INVOICE:	112903670								
171633	171633	06/22/26	174829	20261275	24577	T	06/22/26	16404025 520100	SUPPLIES/OTH OPER EXP	2,541.77
	INVOICE:	112903670								
171633	171633	06/22/26	174829	20261276	24577	T	06/22/26	01104430 530200	VEHICLE OPERATION/MAINT	318.43
	INVOICE:	112903670								
171633	171633	06/22/26	174829	20261277	24577	T	06/22/26	01104830 530200	VEHICLE OPERATION/MAINT	6,072.90
	INVOICE:	112903670								
171633	171633	06/22/26	174829	20261278	24577	T	06/22/26	01104530 530200	VEHICLE OPERATION/MAINT	505.11
	INVOICE:	112903670								
171633	171633	06/22/26	174829	20261280	24577	T	06/22/26	65005735 550300	TRAVEL AND TRAINING	2,627.35
	INVOICE:	112903670								
171633	171633	06/22/26	174829	20261319	24577	T	06/22/26	01107770 530100	EQUIPMENT OPER/MAINT	126.60
	INVOICE:	112903670								

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TO FISCAL 2026/09 06/22/2026 TO 06/22/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		113,876.98 YTD INVOICED			89,067.83 YTD PAID			89,067.83		
5418	WHITE, W. STEVE									
	171107	06/22/26	174302		24578	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0163B	SW							
	171116	06/22/26	174311		24578	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2026-JV-0091	SW							
	171137	06/22/26	174332		24578	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0093	SW							
	171138	06/22/26	174333		24578	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0122A	S							
	171144	06/22/26	174339		24578	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0139	SW							
	171312	06/22/26	174507		24578	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0152	SW							
	171321	06/22/26	174516		24578	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0149	SW							
	171324	06/22/26	174519		24578	T	06/22/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0153	SW							
<b>VENDOR TOTALS</b>		9,500.00 YTD INVOICED			1,300.00 YTD PAID			1,300.00		
12956	WILLIAMS, TONY D.									
	171189	06/22/26	174384		24579	T	06/22/26	01104630 550300	TRAVEL AND TRAINING	158.00
	INVOICE:	06.28-30.26	TW							
<b>VENDOR TOTALS</b>		469.00 YTD INVOICED			158.00 YTD PAID			158.00		
16034	WILSON, ANDREW									
	171182	06/22/26	174377		24580	T	06/22/26	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE:	06.28-07.03.26	AW							
<b>VENDOR TOTALS</b>		414.00 YTD INVOICED			414.00 YTD PAID			414.00		
50101	WINDSTREAM									
	171209	06/22/26	174404	20260429	408911	P	06/22/26	03319380 540100	COMMUNICATIONS - MONTHLY	151.42
	INVOICE:	77528170								
<b>VENDOR TOTALS</b>		1,316.20 YTD INVOICED			151.42 YTD PAID			151.42		
14618	WINN, BRENDA FOREMAN									
	171780	06/22/26	174976		24581	T	06/22/26	07507525 562200	CONTRACT SERVICES	110.00
	INVOICE:	2026.06.22	WINN							
<b>VENDOR TOTALS</b>		1,135.00 YTD INVOICED			110.00 YTD PAID			110.00		
15091	WINSTON WATER COOLER OF LUBBOCK LTD									
	170968	06/22/26	174160	20260202	408912	P	06/22/26	05105135 530500	BUILDING MAINTENANCE	96.00
	INVOICE:	S6082802.003								

PAID INVOICES REPORT

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TO FISCAL 2026/09 06/22/2026 TO 06/22/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,710.32 YTD INVOICED			96.00 YTD PAID		96.00			
16750	WORKERS ASSISTANCE PROGRAM INC dba ALLIANCE WORK									
	171276	06/22/26	174471	20261161	24582	T	06/22/26	40140094 562200	CONTRACT SERVICES	1,925.10
	INVOICE:	INV00097468								
VENDOR TOTALS		6,772.20 YTD INVOICED			1,925.10 YTD PAID		1,925.10			
1857	WORKQUEST F/K/A TIBH INDUSTRIES, INC.									
	171277	06/22/26	174472	20261305	408913	P	06/22/26	05505135 520100	SUPPLIES/OTH OPER EXP	1,033.56
	INVOICE:	PINV030528								
VENDOR TOTALS		3,199.01 YTD INVOICED			1,033.56 YTD PAID		1,033.56			
14955	WORLEY, LAURA LYNN									
	171226	06/22/26	174421		24583	T	06/22/26	07201420 562200	CONTRACT SERVICES	800.00
	INVOICE:	DRG CRT MAY 2026								
	171227	06/22/26	174422		24583	T	06/22/26	06701420 562200	CONTRACT SERVICES	800.00
	INVOICE:	DWH CRT MAY 2026								
	171228	06/22/26	174423		24583	T	06/22/26	06701420 562200	CONTRACT SERVICES	2,626.50
	INVOICE:	169								
VENDOR TOTALS		15,426.50 YTD INVOICED			4,226.50 YTD PAID		4,226.50			
6752	XCEL ENERGY									
	171237	06/22/26	174432	20260114	24584	T	06/22/26	02019090 540600	UTILITIES	371.27
	INVOICE:	980269903								
	171237	06/22/26	174432	20260397	24584	T	06/22/26	03419480 540600	UTILITIES	251.80
	INVOICE:	980269903								
	171237	06/22/26	174432	20260398	24584	T	06/22/26	03319380 540600	UTILITIES	360.25
	INVOICE:	980269903								
	171237	06/22/26	174432	20260399	24584	T	06/22/26	03219280 540600	UTILITIES	58.00
	INVOICE:	980269903								
	171237	06/22/26	174432	20260406	24584	T	06/22/26	03119180 540600	UTILITIES	210.57
	INVOICE:	980269903								
	171241	06/22/26	174436	20260179	24585	T	06/22/26	01106140 540600	UTILITIES	239.03
	INVOICE:	979977381								
	171762	06/22/26	174957	20260114	24586	T	06/22/26	02019090 540600	UTILITIES	1.53
	INVOICE:	980636188								
	171762	06/22/26	174957	20260397	24586	T	06/22/26	03419480 540600	UTILITIES	261.73
	INVOICE:	980636188								
	171762	06/22/26	174957	20260398	24586	T	06/22/26	03319380 540600	UTILITIES	81.66
	INVOICE:	980636188								
	171762	06/22/26	174957	20260399	24586	T	06/22/26	03219280 540600	UTILITIES	2.68
	INVOICE:	980636188								
VENDOR TOTALS		21,251.28 YTD INVOICED			1,838.52 YTD PAID		1,838.52			
608	YELLOWHOUSE MACHINERY CO.									
	171419	06/22/26	174614	20260757	408914	P	06/22/26	02019090 640500	HEAVY EQUIPMENT	364,469.00





**PAID INVOICES REPORT**

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TO FISCAL 2026/09 05/26/2026 TO 06/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960 MEDIMPACT HEALTHCARE	171909	05/27/26	175105	20260115	24437	M	05/27/26	40140094 581510	EMPLOYEE HEALTH BENFIT	87,900.65
	INVOICE: 33097219									
VENDOR TOTALS			1,344,772.01	YTD INVOICED				231,949.40	YTD PAID	87,900.65
16357 UMR, INC	171908	05/27/26	175104	20260104	24436	M	05/27/26	40140094 581510	EMPLOYEE HEALTH BENFIT	157,735.73
	INVOICE: 05.18.2026-05.22.26									
VENDOR TOTALS			6,314,243.48	YTD INVOICED				464,237.21	YTD PAID	157,735.73
REPORT TOTALS										245,636.38
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									2	245,636.38

**PAID INVOICES REPORT**

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TO FISCAL 2026/09 05/26/2026 TO 06/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15107 HIGH NOON CONCERT SERIES										
	171910	05/28/26	175106	20261175	24438	M	05/28/26	10500210 561400	PROFESSIONAL SERVICES	150.00
	INVOICE: 06032026									
	171910	05/28/26	175106	20261175	24438	M	05/28/26	10500210 599105	COMMUNITY CONTRIBUTIONS	100.00
	INVOICE: 06032026									
VENDOR TOTALS				250.00	YTD INVOICED			250.00	YTD PAID	250.00
									REPORT TOTALS	250.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	250.00

**PAID INVOICES REPORT**

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TO FISCAL 2026/09 05/26/2026 TO 06/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
16357 UMR, INC	171911	06/02/26	175107	20260104	24439	M	06/02/26	40140094 581510	EMPLOYEE HEALTH BENFIT	121,963.29	
	INVOICE:	05.25.2026-05.29.26									
VENDOR TOTALS			6,314,243.48	YTD INVOICED				464,237.21	YTD PAID	121,963.29	
REPORT TOTALS										121,963.29	
								COUNT	AMOUNT		
TOTAL MANUAL CHECKS								1	121,963.29		



**PAID INVOICES REPORT**

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TO FISCAL 2026/09 05/26/2026 TO 06/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960 MEDIMPACT HEALTHCARE	171915	06/08/26	175111	20260115	24442	M	06/08/26	40140094 581510	EMPLOYEE HEALTH BENFIT	144,048.75
	INVOICE: 33121393									
VENDOR TOTALS			1,344,772.01	YTD INVOICED				231,949.40	YTD PAID	144,048.75
REPORT TOTALS										144,048.75
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	144,048.75	

**PAID INVOICES REPORT**

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TO FISCAL 2026/09 05/26/2026 TO 06/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16357 UMR, INC	171916	06/09/26	175112	20260104	24443	M	06/09/26	40140094 581510	EMPLOYEE HEALTH BENFIT	184,538.19
		INVOICE: 06.01.2026-06.05.26								
VENDOR TOTALS		6,314,243.48		YTD INVOICED				464,237.21 YTD PAID		184,538.19
									REPORT TOTALS	184,538.19
								TOTAL MANUAL CHECKS	COUNT	AMOUNT
									1	184,538.19

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

**PAID INVOICES REPORT**

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TO FISCAL 2026/09 06/05/2026 TO 06/05/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10595 SPECIALIZED PUBLIC FINANCE INC	171298	06/05/26	174493		408784	P	06/05/26	01100710 561400	PROFESSIONAL SERVICES	1,000.00
	INVOICE: 4132026/229									
VENDOR TOTALS		1,000.00		YTD INVOICED		1,000.00		YTD PAID		1,000.00
									REPORT TOTALS	1,000.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	1,000.00

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

**PAID INVOICES REPORT LP&L**

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TO FISCAL 2026/09 06/18/2026 TO 06/18/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	171170	06/18/26	174365	20260176	24430	M	06/18/26	01106140 540600	UTILITIES	899.94
	INVOICE: 052826 3711 HOLLY									
	171171	06/18/26	174366	20260176	24431	M	06/18/26	01106140 540600	UTILITIES	1,072.60
	INVOICE: 052826 3728 HOLLY									
	171193	06/18/26	174389	20260567	24432	M	06/18/26	05105135 540600	UTILITIES	321.93
	INVOICE: 060226 2001 AKRON									
	171195	06/18/26	174390	20260567	24433	M	06/18/26	05105135 540600	UTILITIES	111.35
	INVOICE: 060226 2025 AKRON									
	172132	06/18/26	175330	20260096	24444	M	06/18/26	02019090 540600	UTILITIES	1,884.23
	INVOICE: 052526FH026 977 860									
VENDOR TOTALS			253,535.46	YTD INVOICED				4,290.05	YTD PAID	4,290.05
								REPORT TOTALS		4,290.05

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	5	4,290.05

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