

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE

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

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

PAID INVOICES REPORT

CHECK RUN:LP&L

TO FISCAL 2026/11 08/21/2026 TO 08/21/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
175866		08/21/26	179085	20260567	25189	M	08/21/26	05105135 540600	UTILITIES	131.36
INVOICE:	080426 2025 AKRON									
175868		08/21/26	179087	20260567	25190	M	08/21/26	05105135 540600	UTILITIES	321.93
INVOICE:	080426 2001 AKRON									
175871		08/21/26	179090	20260176	25191	M	08/21/26	01106140 540600	UTILITIES	36.30
INVOICE:	073026 809 15TH									
175873		08/21/26	179092	20260176	25192	M	08/21/26	01106140 540600	UTILITIES	210.15
INVOICE:	073026 1321 58TH									
175875		08/21/26	179094	20260176	25193	M	08/21/26	01106140 540600	UTILITIES	236.54
INVOICE:	073026 1323 58TH									
175892		08/21/26	179111	20260176	25194	M	08/21/26	01106140 540600	UTILITIES	988.02
INVOICE:	073026 3728 HOLLY									
175893		08/21/26	179112	20260176	25195	M	08/21/26	01106140 540600	UTILITIES	400.06
INVOICE:	073026 3711 HOLLY									
VENDOR TOTALS			319,273.29	YTD INVOICED				2,324.36	YTD PAID	2,324.36
									REPORT TOTALS	2,324.36

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	7	2,324.36

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

PAID INVOICES REPORT

CHECK RUN:DRAFT

TO FISCAL 2026/11 07/22/2026 TO 07/29/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15107	HIGH NOON CONCERT SERIES									
	176290	07/22/26	179509	20261175	25199	M	07/22/26	10500210 561400	PROFESSIONAL SERVICES	150.00
	INVOICE: 07292026									
	176290	07/22/26	179509	20261175	25199	M	07/22/26	10500210 599105	COMMUNITY CONTRIBUTIONS	100.00
	INVOICE: 07292026									
VENDOR TOTALS			2,500.00 YTD INVOICED		500.00 YTD PAID			250.00		
REPORT TOTALS										250.00
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	250.00	

PAID INVOICES REPORT

CHECK RUN:DRAFT1

TO FISCAL 2026/11 07/22/2026 TO 07/29/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15107	HIGH NOON CONCERT SERIES									
	176293	07/29/26	179512	20261175	25198	M	07/29/26	10500210 561400	PROFESSIONAL SERVICES	150.00
	INVOICE: 08052026									
	176293	07/29/26	179512	20261175	25198	M	07/29/26	10500210 599105	COMMUNITY CONTRIBUTIONS	100.00
	INVOICE: 08052026									
VENDOR TOTALS				2,500.00	YTD INVOICED			500.00	YTD PAID	250.00
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	176291	07/29/26	179510	20260093	25196	M	07/29/26	40340094 581520	WORKERS COMP CLAIMS EXP	12,447.47
	INVOICE: 9552747									
	176292	07/29/26	179511	20260093	25197	M	07/29/26	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 9552776									
VENDOR TOTALS				560,355.58	YTD INVOICED			29,429.27	YTD PAID	14,158.75
REPORT TOTALS										14,408.75

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	14,408.75

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16357 UMR, INC	176824	08/04/26	180043	20260104	26014	M	08/04/26	40140094 581510	EMPLOYEE HEALTH BENFIT	185,168.86
	INVOICE:	07.27-07.31.26								
VENDOR TOTALS		8,219,558.06		YTD INVOICED				293,827.02	YTD PAID	185,168.86
									REPORT TOTALS	185,168.86
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									1	185,168.86

PAID INVOICES REPORT

CHECK RUN:DRAFT4

TO FISCAL 2026/11 08/03/2026 TO 08/15/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
176829		08/05/26	180048	20260093	26015	M	08/05/26	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
INVOICE: 9585953										
176830		08/05/26	180049	20260093	26016	M	08/05/26	40340094 581520	WORKERS COMP CLAIMS EXP	39,580.72
INVOICE: 9585596										
VENDOR TOTALS			601,647.58	YTD INVOICED				41,292.00	YTD PAID	41,292.00
REPORT TOTALS										41,292.00
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								2	41,292.00	

PAID INVOICES REPORT

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TO FISCAL 2026/11 08/03/2026 TO 08/15/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16357 UMR, INC 176832	08/11/26	180051	20260104	26017	M	08/11/26	40140094 581510	EMPLOYEE HEALTH BENFIT	108,658.16
INVOICE: 08.03.2026-08.07.26									
VENDOR TOTALS		8,219,558.06	YTD INVOICED				293,827.02	YTD PAID	108,658.16
REPORT TOTALS									108,658.16
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							1	108,658.16	

PAID INVOICES REPORT

CHECK RUN:DRAFT6

TO FISCAL 2026/11 08/03/2026 TO 08/15/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13238 UMB BANK, N.A.										
	176835	08/15/26	180055	20261517	26018	M	08/15/26	20220092 566200	DEBT SERVICE - INTEREST &	43,887.51
	INVOICE: 071526 LK19									
	176837	08/15/26	180057	20261517	26019	M	08/15/26	20220092 566200	DEBT SERVICE - INTEREST &	433,731.26
	INVOICE: 071526 LKRD20									
	176839	08/15/26	180059	20261517	26020	M	08/15/26	20220092 566200	DEBT SERVICE - INTEREST &	850,325.00
	INVOICE: 071526 LKR23A									
	176840	08/15/26	180060	20261517	26021	M	08/15/26	20220092 566200	DEBT SERVICE - INTEREST &	134,375.00
	INVOICE: 071526 LKR23B									
	176841	08/15/26	180061	20261517	26022	M	08/15/26	20420092 566200	DEBT SERVICE - INTEREST &	743,700.00
	INVOICE: LKGO24									
VENDOR TOTALS			11,596,087.54	YTD INVOICED				2,206,018.77	YTD PAID	2,206,018.77
REPORT TOTALS										2,206,018.77

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	5	2,206,018.77

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

PAID INVOICES REPORT

CHECK RUN:08242026

TO FISCAL 2026/11 08/24/2026 TO 08/24/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16124	3218 MANAGEMENT GROUP LLC 175880	08/24/26	179099		409313	P	08/24/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 88548									
	VENDOR TOTALS			220.00	YTD INVOICED			220.00	YTD PAID	220.00
16638	3SI SECURITY SYSTEMS INC 176554	08/24/26	179773	20261551	26023	T	08/24/26	16404025 640700	OTHER EQUIPMENT	7,065.00
	INVOICE: INV1411092									
	VENDOR TOTALS			8,625.00	YTD INVOICED			7,065.00	YTD PAID	7,065.00
15609	5 KNIGHTS CUSTOM ACCESSORIES 176302	08/24/26	179521	20260072	26024	T	08/24/26	01104630 530200	VEHICLE OPERATION/MAINT	2,025.00
	INVOICE: 13378									
	VENDOR TOTALS			4,655.00	YTD INVOICED			2,025.00	YTD PAID	2,025.00
32	ACME MARKING PROD. CORP. 175671	08/24/26	178890	20260514	26025	T	08/24/26	01104730 520100	SUPPLIES/OTH OPER EXP	25.00
	INVOICE: 56905									
	175697	08/24/26	178916	20261495	26025	T	08/24/26	01107770 520100	SUPPLIES/OTH OPER EXP	1,062.00
	INVOICE: 57409									
	175817	08/24/26	179036	20261565	26025	T	08/24/26	01107770 520100	SUPPLIES/OTH OPER EXP	62.70
	INVOICE: 57433									
	VENDOR TOTALS			14,916.96	YTD INVOICED			1,149.70	YTD PAID	1,149.70
57065	AGUILAR, ARTIE 175955	08/24/26	179174		26026	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE: DC-2023-FM-1542 AA									
	175956	08/24/26	179175		26026	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE: DC-2023-FM-2459C AA									
	175957	08/24/26	179176		26026	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE: DC-2024-FM-0122A AA									
	175958	08/24/26	179177		26026	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE: DC-2024-FM-0670C AA									
	175959	08/24/26	179178		26026	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: DC-2024-FM-1284E AA									
	175960	08/24/26	179179		26026	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: DC-2024-FM-1723B AA									
	175961	08/24/26	179180		26026	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	650.00
	INVOICE: DC-2024-FM-2050D AA									
	175962	08/24/26	179181		26026	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE: DC-2025-FM-1536B AA									
	175963	08/24/26	179182		26026	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE: DC-2026-FM-0741 AA									
	175964	08/24/26	179183		26026	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: DC-2026-FM-1060 AA									

PAID INVOICES REPORT

CHECK RUN:08242026

TO FISCAL 2026/11 08/24/2026 TO 08/24/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,250.00 YTD INVOICED			2,500.00 YTD PAID			2,500.00		
16384	AISHMAN, RANCE K.									
	175837	08/24/26	179056		26027	T	08/24/26	01104730 550300	TRAVEL AND TRAINING	314.00
	INVOICE: 08.30-09.04.26 RA									
VENDOR TOTALS		314.00 YTD INVOICED			314.00 YTD PAID			314.00		
16097	ALEXANDER, ALISON J.									
	175832	08/24/26	179051		26028	T	08/24/26	01101420 550300	TRAVEL AND TRAINING	108.32
	INVOICE: 07.2026 AA									
VENDOR TOTALS		1,555.22 YTD INVOICED			108.32 YTD PAID			108.32		
56681	ALEXANDER, RONDA D.									
	176541	08/24/26	179761		26029	T	08/24/26	01107260 550300	TRAVEL AND TRAINING	414.30
	INVOICE: 08.03-06.26 RA									
	176542	08/24/26	179762		26029	T	08/24/26	01107260 550300	TRAVEL AND TRAINING	47.00
	INVOICE: 07.19.26 RA									
	176544	08/24/26	179763		26029	T	08/24/26	01107260 550300	TRAVEL AND TRAINING	208.00
	INVOICE: 07.12-15.26 RA									
	176561	08/24/26	179779		26029	T	08/24/26	01107260 550300	TRAVEL AND TRAINING	157.32
	INVOICE: 07.2026 RA									
VENDOR TOTALS		2,579.48 YTD INVOICED			826.62 YTD PAID			826.62		
374	ALSCO, INC.									
	175680	08/24/26	178899	20260449	26030	T	08/24/26	01104530 520100	SUPPLIES/OTH OPER EXP	126.97
	INVOICE: LLUB1150608									
	175691	08/24/26	178910	20260449	26030	T	08/24/26	01104530 520100	SUPPLIES/OTH OPER EXP	126.97
	INVOICE: LLUB1149715									
	175806	08/24/26	179025	20260449	26030	T	08/24/26	01104530 520100	SUPPLIES/OTH OPER EXP	99.84
	INVOICE: LLUB1151465									
VENDOR TOTALS		4,567.56 YTD INVOICED			353.78 YTD PAID			353.78		
16241	ANDERSON, JANE									
	176557	08/24/26	179776		26031	T	08/24/26	07607625 562200	CONTRACT SERVICES	65.00
	INVOICE: 2026.08.24 ANDERSON									
VENDOR TOTALS		1,615.00 YTD INVOICED			65.00 YTD PAID			65.00		
13870	AT&T									
	175570	08/24/26	178790	20260608	409314	P	08/24/26	15004630 540100	COMMUNICATIONS - MONTHLY	994.25
	INVOICE: 9706128116									
VENDOR TOTALS		10,936.75 YTD INVOICED			994.25 YTD PAID			994.25		
8412	AT&T MOBILITY									
	175560	08/24/26	178779	20260246	409315	P	08/24/26	16404025 520100	SUPPLIES/OTH OPER EXP	828.98

PAID INVOICES REPORT

CHECK RUN:08242026

TO FISCAL 2026/11 08/24/2026 TO 08/24/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	287311933554x071526									
175568	08/24/26 178788	20260478			409315	P	08/24/26	05105135 540100	COMMUNICATIONS - MONTHLY	1,430.15
INVOICE:	287336280320x072326									
175569	08/24/26 178789	20260584			409315	P	08/24/26	15004630 540100	COMMUNICATIONS - MONTHLY	4,876.35
INVOICE:	287288535877x062726									
175667	08/24/26 178886	20260344			409315	P	08/24/26	01104430 540100	COMMUNICATIONS - MONTHLY	90.00
INVOICE:	287342338941x071526									
175673	08/24/26 178892	20260584			409315	P	08/24/26	15004630 540100	COMMUNICATIONS - MONTHLY	4,876.37
INVOICE:	287288535877x072726									
175807	08/24/26 179026	20260459			409315	P	08/24/26	01104530 540100	COMMUNICATIONS - MONTHLY	396.48
INVOICE:	287336994359x072326									
175924	08/24/26 179143	20260307			409315	P	08/24/26	01104130 540100	COMMUNICATIONS - MONTHLY	447.28
INVOICE:	287335377019x071526									
176145	08/24/26 179364	20260255			409315	P	08/24/26	01104630 540100	COMMUNICATIONS - MONTHLY	5,823.61
INVOICE:	287293621776x072726									
VENDOR TOTALS		215,374.45	YTD INVOICED		18,769.22	YTD PAID				18,769.22
50108	ATMOS ENERGY									
175900	08/24/26 179119	20260438			26032	T	08/24/26	03119180 540600	UTILITIES	47.55
INVOICE:	080426 115 PARK RD									
176173	08/24/26 179392	20260362			26032	T	08/24/26	65005735 540600	UTILITIES	837.54
INVOICE:	0805263501HOLLYCRTC									
176174	08/24/26 179393	20260175			26032	T	08/24/26	01106140 540600	UTILITIES	51.62
INVOICE:	080626 3701 N HOLLY									
176175	08/24/26 179394	20260108			26032	T	08/24/26	02019090 540600	UTILITIES	39.64
INVOICE:	080626 800 W CEMETRY									
176176	08/24/26 179395	20260175			26032	T	08/24/26	01106140 540600	UTILITIES	10,355.08
INVOICE:	0806263502HOLLYLDC									
176283	08/24/26 179502	20260437			26032	T	08/24/26	03219280 540600	UTILITIES	39.64
INVOICE:	080726 800 W GARZA									
176771	08/24/26 179990	20260175			26032	T	08/24/26	01106140 540600	UTILITIES	117.13
INVOICE:	080526 3728 N HOLLY									
176772	08/24/26 179991	20260175			26032	T	08/24/26	01106140 540600	UTILITIES	1,152.50
INVOICE:	080526 3711 N HOLLY									
176773	08/24/26 179992	20260175			26032	T	08/24/26	01106140 540600	UTILITIES	45.38
INVOICE:	08102615801LOOP493GE									
176774	08/24/26 179993	20260108			26032	T	08/24/26	02019090 540600	UTILITIES	39.35
INVOICE:	081126 310 W 1ST									
176775	08/24/26 179994	20260436			26032	T	08/24/26	03319380 540600	UTILITIES	39.35
INVOICE:	081126 217 W7TH									
VENDOR TOTALS		404,209.90	YTD INVOICED		12,764.78	YTD PAID				12,764.78
6371	ATMOS ENERGY CORP.									
176239	08/24/26 179458				409316	P	08/24/26	01106855 591800	WELFARE - UTILITIES	24.73
INVOICE:	88803									
VENDOR TOTALS		4,753.61	YTD INVOICED		24.73	YTD PAID				24.73
16864	BARELA, ASHLEY									

PAID INVOICES REPORT

CHECK RUN:08242026

TO FISCAL 2026/11 08/24/2026 TO 08/24/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	176558	08/24/26	179777		26033	T	08/24/26	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE:	2026.08.24	BARELA							
	VENDOR TOTALS			135.00	YTD INVOICED			135.00	YTD PAID	135.00
15862	BELL, MATTHEW S.									
	176798	08/24/26	180017		26034	T	08/24/26	01104630 550300	TRAVEL AND TRAINING	296.00
	INVOICE:	09.08-12.26	MB							
	VENDOR TOTALS			441.00	YTD INVOICED			296.00	YTD PAID	296.00
7349	BETTER PATHWAYS, PA									
	175687	08/24/26	178906	20260363	26035	T	08/24/26	05505135 562200	CONTRACT SERVICES	1,800.00
	INVOICE:	07.2026x5								
	175688	08/24/26	178907	20260363	26035	T	08/24/26	05505135 562200	CONTRACT SERVICES	650.00
	INVOICE:	07.2026x6								
	VENDOR TOTALS			21,605.00	YTD INVOICED			2,450.00	YTD PAID	2,450.00
56533	BI, INCORPORATED									
	175865	08/24/26	179084	20260600	26036	T	08/24/26	05405135 564800	ELECTRONIC MONITOR	1,869.10
	INVOICE:	1497705								
	VENDOR TOTALS			13,492.85	YTD INVOICED			1,869.10	YTD PAID	1,869.10
711	BOB BARKER COMPANY, INC.									
	175656	08/24/26	178875	20260049	26037	T	08/24/26	01104730 522600	INMATE SUPPLIES	582.20
	INVOICE:	INV2239202								
	VENDOR TOTALS			135,327.67	YTD INVOICED			582.20	YTD PAID	582.20
8353	BOZEMAN MACHINERY & TIRE									
	175646	08/24/26	178865	20260004	26038	T	08/24/26	02019090 530100	EQUIPMENT OPER/MAINT	15.00
	INVOICE:	90189								
	175847	08/24/26	179066	20260004	26038	T	08/24/26	02019090 530100	EQUIPMENT OPER/MAINT	195.00
	INVOICE:	90266								
	176500	08/24/26	179719	20260004	26038	T	08/24/26	02019090 530100	EQUIPMENT OPER/MAINT	97.50
	INVOICE:	90352								
	VENDOR TOTALS			4,597.57	YTD INVOICED			307.50	YTD PAID	307.50
3811	BRANDABILITY INC									
	175581	08/24/26	178799	20261502	409317	P	08/24/26	40140094 520401	UMR WELLNESS SUPPLIES/OTH	1,333.76
	INVOICE:	308834-1								
	175762	08/24/26	178981	20261563	409317	P	08/24/26	10500210 520100	SUPPLIES/OTH OPER EXP	3,088.00
	INVOICE:	305502-3								
	VENDOR TOTALS			28,371.31	YTD INVOICED			4,421.76	YTD PAID	4,421.76
11441	BREANN S. LUNA									
	175823	08/24/26	179042		26039	T	08/24/26	01103920 560500	COURT REPORTER TRANSCRIPT	8,301.50

PAID INVOICES REPORT

CHECK RUN:08242026

TO FISCAL 2026/11 08/24/2026 TO 08/24/2026

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
INVOICE: DC-2021-CR-0620													
VENDOR TOTALS			34,138.25 YTD INVOICED			8,301.50 YTD PAID			8,301.50				
16335	BRIAN DECONCINI	176334	08/24/26	179553	20260549	409318	P	08/24/26	01104630 530200	VEHICLE OPERATION/MAINT	275.00		
INVOICE: 0183477													
VENDOR TOTALS			2,700.50 YTD INVOICED			275.00 YTD PAID			275.00				
16850	BRITTANY AND	DEVINS ANGELS	175818	08/24/26	179037	20261575		26040	T	08/24/26	10500210 599105	COMMUNITY CONTRIBUTIONS	2,500.00
INVOICE: 12610792/2026													
VENDOR TOTALS			2,500.00 YTD INVOICED			2,500.00 YTD PAID			2,500.00				
16060	LUBBOCK COUNTY WATER CONTROL &	176812	08/24/26	180031	20261556	409319	P	08/24/26	10600110 562200	CONTRACT SERVICES	414,396.00		
INVOICE: 1/06.01-06.25.26													
176814		08/24/26	180033	20261556	409319	P	08/24/26	10600110 562200	CONTRACT SERVICES	44,158.41			
INVOICE: 0001405404													
176816		08/24/26	180035	20261556	409319	P	08/24/26	10600110 562200	CONTRACT SERVICES	27,296.80			
INVOICE: 0001404346													
176817		08/24/26	180036	20261556	409319	P	08/24/26	10600110 562200	CONTRACT SERVICES	31,162.02			
INVOICE: 0001402709													
176818		08/24/26	180037	20261556	409319	P	08/24/26	10600110 562200	CONTRACT SERVICES	90,014.72			
INVOICE: 0001400844													
VENDOR TOTALS			607,027.95 YTD INVOICED			607,027.95 YTD PAID			607,027.95				
6533	CAIN ELECTRICAL SUPPLY	175551	08/24/26	178770	20260197	409320	P	08/24/26	01106140 530500	BUILDING MAINTENANCE	239.64		
INVOICE: 4392-1153720													
176137		08/24/26	179356	20260197	409320	P	08/24/26	01106140 530500	BUILDING MAINTENANCE	175.58			
INVOICE: 4392-1154445													
VENDOR TOTALS			9,798.28 YTD INVOICED			415.22 YTD PAID			415.22				
7287	CALDWELL COUNTRY CHEVROLET	175699	08/24/26	178918	20261512	26041	T	08/24/26	05105135 650110	CAPITAL OUTLAY	39,950.00		
INVOICE: TJ372346													
VENDOR TOTALS			1,303,315.00 YTD INVOICED			39,950.00 YTD PAID			39,950.00				
9937	CAPROCK TIRE, INC.	176504	08/24/26	179723	20260021	409321	P	08/24/26	02019090 530100	EQUIPMENT OPER/MAINT	107.00		
INVOICE: 74918													
VENDOR TOTALS			1,897.58 YTD INVOICED			107.00 YTD PAID			107.00				
16387	CAPROCK TREE REMOVAL, LLC												

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	175756 INVOICE:	08/24/26	178975	20261541	409322	P	08/24/26	03419480 530900	GROUNDS MAINTENANCE	7,800.00
	VENDOR TOTALS			12,800.00 YTD INVOICED				7,800.00 YTD PAID		7,800.00
11736	CARASOFT TECHNOLOGY CORP. 175947 INVOICE:	08/24/26	179166	20261449	409323	P	08/24/26	01100510 530800	SOFTWARE MAINTENANCE	15,679.01
	VENDOR TOTALS			1,628,150.31 YTD INVOICED				15,679.01 YTD PAID		15,679.01
4297	CDW-G (GOV'T SOLUTIONS) 175738 INVOICE:	08/24/26	178957	20260011	26042	T	08/24/26	01104730 520100	SUPPLIES/OTH OPER EXP	271.40
	176166 INVOICE:	08/24/26	179385	20261544	26042	T	08/24/26	01100510 530100	EQUIPMENT OPER/MAINT	329.88
	176167 INVOICE:	08/24/26	179386	20261546	26042	T	08/24/26	01100510 530100	EQUIPMENT OPER/MAINT	446.60
	VENDOR TOTALS			141,356.49 YTD INVOICED				1,047.88 YTD PAID		1,047.88
51035	CITY OF SHALLOWATER WATER DEPARTMENT 176169 INVOICE:	08/24/26	179388	20260408	409324	P	08/24/26	03419480 540600	UTILITIES	144.07
	176170 INVOICE:	08/24/26	179389	20260408	409324	P	08/24/26	03419480 540600	UTILITIES	176.35
	176171 INVOICE:	08/24/26	179390	20260125	409324	P	08/24/26	02019090 540600	UTILITIES	169.25
	VENDOR TOTALS			5,417.50 YTD INVOICED				489.67 YTD PAID		489.67
50104	CITY OF SLATON 176172 INVOICE:	08/24/26	179391	20260117	409325	P	08/24/26	02019090 540600	UTILITIES	147.11
	176770 INVOICE:	08/24/26	179989	20260409	409326	P	08/24/26	03219280 540600	UTILITIES	2,034.61
	VENDOR TOTALS			125,420.77 YTD INVOICED				2,181.72 YTD PAID		2,181.72
14790	CITY OF LUBBOCK 175670 INVOICE:	08/24/26	178889	20260476	409327	P	08/24/26	08108125 520100	SUPPLIES/OTH OPER EXP	14.79
	175813 INVOICE:	08/24/26	179032	20261223	409327	P	08/24/26	01104530 520100	SUPPLIES/OTH OPER EXP	856.60
	VENDOR TOTALS			5,288.92 YTD INVOICED				871.39 YTD PAID		871.39
1147	CLEMENTS FIREARMS 175757 INVOICE:	08/24/26	178976	20261547	409328	P	08/24/26	01104630 522400	UNIFORMS	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				305.00 YTD INVOICED				30.00 YTD PAID		30.00
16431	COCA-LYLE, VANESSA									
	176508	08/24/26	179727	20260087	26043	T	08/24/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	8596	M PICO							
	176509	08/24/26	179728	20260087	26043	T	08/24/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	8597	J MOORE							
VENDOR TOTALS				22,200.00 YTD INVOICED				600.00 YTD PAID		600.00
16075	CONCHO VALLEY HOME FOR GIRLS									
	176549	08/24/26	179768	20261064	409329	P	08/24/26	05405135 544100	RESIDENTIAL NON-SECURE CD	1,400.89
	INVOICE:	1096								
VENDOR TOTALS				7,727.49 YTD INVOICED				1,400.89 YTD PAID		1,400.89
15152	CORPORATE BILLING, LLC									
	175524	08/24/26	178743	20260024	26044	T	08/24/26	02019090 530100	EQUIPMENT OPER/MAINT	345.32
	INVOICE:	XA102100350:01								
	176122	08/24/26	179341	20260024	26044	T	08/24/26	02019090 530100	EQUIPMENT OPER/MAINT	208.03
	INVOICE:	XA102100888:01								
	176505	08/24/26	179724	20260024	26044	T	08/24/26	02019090 530100	EQUIPMENT OPER/MAINT	96.94
	INVOICE:	XA102101048:01								
	176506	08/24/26	179725	20260024	26044	T	08/24/26	02019090 530100	EQUIPMENT OPER/MAINT	40.86
	INVOICE:	XA102100826:01								
VENDOR TOTALS				41,491.59 YTD INVOICED				691.15 YTD PAID		691.15
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	175742	08/24/26	178961	20260077	409330	P	08/24/26	01101420 520100	SUPPLIES/OTH OPER EXP	520.00
	INVOICE:	63156								
VENDOR TOTALS				118,800.00 YTD INVOICED				520.00 YTD PAID		520.00
16551	IDALOU CENTENNIAL CELEBRATION dba COTTON FEST									
	175763	08/24/26	178982	20261564	409331	P	08/24/26	10500210 599105	COMMUNITY CONTRIBUTIONS	2,500.00
	INVOICE:	FY26								
VENDOR TOTALS				2,500.00 YTD INVOICED				2,500.00 YTD PAID		2,500.00
16596	COOPERATIVE PERSONNEL SERV DBA CPS HR CONSULTING									
	175950	08/24/26	179169	20261586	26045	T	08/24/26	01100710 561400	PROFESSIONAL SERVICES	10,000.00
	INVOICE:	0021043								
VENDOR TOTALS				10,000.00 YTD INVOICED				10,000.00 YTD PAID		10,000.00
16620	CONCHO SUPPLY INC dba CPW LUBBOCK									
	176332	08/24/26	179551	20260451	26046	T	08/24/26	01104630 530200	VEHICLE OPERATION/MAINT	31.20
	INVOICE:	478166								
	176333	08/24/26	179552	20260451	26046	T	08/24/26	01104630 530200	VEHICLE OPERATION/MAINT	159.12

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 478719									
	VENDOR TOTALS			12,482.45	YTD INVOICED			190.32	YTD PAID	190.32
15621	CRUZ, GREGORY 176559	08/24/26	179778		26047	T	08/24/26	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE: 2026.08.24 CRUZ									
	VENDOR TOTALS			375.00	YTD INVOICED			40.00	YTD PAID	40.00
13594	CXTEC 175948	08/24/26	179167	20261486	409332	P	08/24/26	01100510 520100	SUPPLIES/OTH OPER EXP	172.55
	INVOICE: 7313046									
	VENDOR TOTALS			6,897.61	YTD INVOICED			172.55	YTD PAID	172.55
15472	DANIEL, THERESA ANNETTE 176560	08/24/26	179780		26048	T	08/24/26	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2026.08.24 DANIEL									
	VENDOR TOTALS			6,335.00	YTD INVOICED			45.00	YTD PAID	45.00
15070	DELACRUZ, PETE F. 176325	08/24/26	179544		409333	P	08/24/26	01106140 550300	TRAVEL AND TRAINING	105.85
	INVOICE: 07.2026 PDC									
	VENDOR TOTALS			317.56	YTD INVOICED			105.85	YTD PAID	105.85
2501	DELL MARKETING L.P. 175574	08/24/26	178793	20261078	26049	T	08/24/26	65005735 540700	EQUIPMENT	13,917.74
	INVOICE: 10873280220									
	VENDOR TOTALS			454,644.21	YTD INVOICED			13,917.74	YTD PAID	13,917.74
84	DEAN DAIRY CORPORATE, LLC 175689	08/24/26	178908	20260367	26050	T	08/24/26	65005735 520100	SUPPLIES/OTH OPER EXP	237.74
	INVOICE: 619170774									
	175690	08/24/26	178909	20260367	26050	T	08/24/26	65005735 520100	SUPPLIES/OTH OPER EXP	237.74
	INVOICE: 619171135									
	VENDOR TOTALS			8,855.88	YTD INVOICED			475.48	YTD PAID	475.48
12471	DIAZ, LINDSEY M. 176317	08/24/26	179536		26051	T	08/24/26	01100110 550300	TRAVEL AND TRAINING	75.00
	INVOICE: 08.26.26									
	176342	08/24/26	179561		26051	T	08/24/26	01100110 550300	TRAVEL AND TRAINING	241.81
	INVOICE: 08.03-05.26 LD									
	VENDOR TOTALS			741.93	YTD INVOICED			316.81	YTD PAID	316.81
16845	DIEBEL, AMIEE N									

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175840		08/24/26	179059		26052	T	08/24/26	01104730 550300	TRAVEL AND TRAINING	314.00
	INVOICE:	08.30-09.04.26	AD							
VENDOR TOTALS				314.00	YTD INVOICED			314.00	YTD PAID	314.00
16885	DRENNAN, ROY ALAN									
176863		08/24/26	180084		26053	T	08/24/26	65005735 550300	TRAVEL AND TRAINING	300.00
	INVOICE:	08.30-09.02.26	RD							
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
12118	DRISKILL & BATES PSYCHOLOGY, PA									
175796		08/24/26	179015	20260364	409334	P	08/24/26	05405135 564600	CONTRACT SERVICES MH PPA	150.00
	INVOICE:	9031 07.2026								
175798		08/24/26	179017	20260364	409334	P	08/24/26	05405135 564600	CONTRACT SERVICES MH PPA	250.00
	INVOICE:	8856 07.2026								
175799		08/24/26	179018	20260364	409334	P	08/24/26	05405135 564600	CONTRACT SERVICES MH PPA	750.00
	INVOICE:	9037 07.2026								
175800		08/24/26	179019	20260364	409334	P	08/24/26	05405135 564600	CONTRACT SERVICES MH PPA	900.00
	INVOICE:	6305 07.2026								
175801		08/24/26	179020	20260364	409334	P	08/24/26	05405135 564600	CONTRACT SERVICES MH PPA	900.00
	INVOICE:	5656 07.2026								
175802		08/24/26	179021	20260364	409334	P	08/24/26	05405135 564600	CONTRACT SERVICES MH PPA	900.00
	INVOICE:	9044 07.2026								
175803		08/24/26	179022	20260364	409334	P	08/24/26	05405135 564600	CONTRACT SERVICES MH PPA	150.00
	INVOICE:	8976 07.2026								
175804		08/24/26	179023	20260364	409334	P	08/24/26	05405135 564600	CONTRACT SERVICES MH PPA	150.00
	INVOICE:	8584-2 07.2026								
VENDOR TOTALS				26,750.00	YTD INVOICED			4,150.00	YTD PAID	4,150.00
15206	EDWARDS, CORY J.									
176284		08/24/26	179503		26054	T	08/24/26	01107260 550300	TRAVEL AND TRAINING	23.20
	INVOICE:	07.2026	CE							
176343		08/24/26	179562		26054	T	08/24/26	01107260 550300	TRAVEL AND TRAINING	960.15
	INVOICE:	07.27-30.26	CE							
VENDOR TOTALS				2,999.50	YTD INVOICED			983.35	YTD PAID	983.35
15978	ELLIOTT ELECTRIC SUPPLY, INC.									
175552		08/24/26	178771	20260199	409335	P	08/24/26	01106140 530500	BUILDING MAINTENANCE	68.00
	INVOICE:	110-40278-01								
176138		08/24/26	179357	20260199	409335	P	08/24/26	01106140 530500	BUILDING MAINTENANCE	456.15
	INVOICE:	110-42043-02								
VENDOR TOTALS				14,073.13	YTD INVOICED			524.15	YTD PAID	524.15
16171	FANN, BRADLEY W.									
175705		08/24/26	178924		409336	P	08/24/26	01106140 550300	TRAVEL AND TRAINING	300.00
	INVOICE:	08.31-09.03.26	BF							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				300.00 YTD INVOICED				300.00 YTD PAID		300.00
55195	FARMER, DRUE									
	176562	08/24/26	179781		26055	T	08/24/26	07507525 562200	CONTRACT SERVICES	800.00
	INVOICE:	2026.08.24	FARMER							
VENDOR TOTALS				17,712.25 YTD INVOICED				800.00 YTD PAID		800.00
182	FED-EX									
	175514	08/24/26	178733	20260003	409337	P	08/24/26	01100710 522500	POSTAGE	61.23
	INVOICE:	9-392-38484								
	175682	08/24/26	178901	20260003	409337	P	08/24/26	01100710 522500	POSTAGE	72.92
	INVOICE:	9-402-01032								
	176121	08/24/26	179340	20260003	409337	P	08/24/26	01100710 522500	POSTAGE	112.47
	INVOICE:	9-411-15292								
VENDOR TOTALS				1,830.96 YTD INVOICED				246.62 YTD PAID		246.62
6795	FILTRATION CONCEPTS									
	175753	08/24/26	178972	20260434	409338	P	08/24/26	01106140 530100	EQUIPMENT OPER/MAINT	206.64
	INVOICE:	293753								
	175805	08/24/26	179024	20260434	409338	P	08/24/26	01106140 530100	EQUIPMENT OPER/MAINT	138.24
	INVOICE:	292766								
VENDOR TOTALS				41,854.05 YTD INVOICED				344.88 YTD PAID		344.88
7042	FIRETROL PROTECTION									
	176536	08/24/26	179755	20260396	409339	P	08/24/26	03119180 530500	BUILDING MAINTENANCE	60.00
	INVOICE:	101102273								
VENDOR TOTALS				38,551.30 YTD INVOICED				60.00 YTD PAID		60.00
9104	FIVE STAR CORRECTIONAL SVC									
	175520	08/24/26	178739	20260019	409340	P	08/24/26	01104730 521900	FOOD	501.25
	INVOICE:	50664R								
	175522	08/24/26	178741	20260019	409340	P	08/24/26	01104730 521900	FOOD	36,784.26
	INVOICE:	50653								
	175654	08/24/26	178873	20260019	409340	P	08/24/26	01104730 521900	FOOD	1,064.01
	INVOICE:	50670R								
	175655	08/24/26	178874	20260019	409340	P	08/24/26	01104730 521900	FOOD	6,648.62
	INVOICE:	50669								
VENDOR TOTALS				1,546,751.81 YTD INVOICED				44,998.14 YTD PAID		44,998.14
16707	FLATLAND FITNESS, LLC dba FLATLANDCROSSFIT									
	176547	08/24/26	179766	20260923	409341	P	08/24/26	40140094 561400	PROFESSIONAL SERVICES	1,575.00
	INVOICE:	6								
VENDOR TOTALS				13,259.80 YTD INVOICED				1,575.00 YTD PAID		1,575.00

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15859 FORENSIC PATHOLOGY SERVICES, LLC	176151	08/24/26	179370	20260423	26056	T	08/24/26	01104530 561400	PROFESSIONAL SERVICES	14,683.00
	INVOICE:	79414-44								
VENDOR TOTALS			1,565,155.37	YTD INVOICED				14,683.00	YTD PAID	14,683.00
16634 FUSIONSITE TEXAS LLC dba FORZA SITE SERVICES	175809	08/24/26	179028	20260492	26057	T	08/24/26	02019090 520100	SUPPLIES/OTH OPER EXP	586.50
	INVOICE:	TD204436								
175810	08/24/26	179029	20260492	26057	T	08/24/26	02019090 520100	SUPPLIES/OTH OPER EXP		506.00
	INVOICE:	TD204598								
175811	08/24/26	179030	20260492	26057	T	08/24/26	02019090 520100	SUPPLIES/OTH OPER EXP		782.00
	INVOICE:	TD204599								
VENDOR TOTALS			4,380.30	YTD INVOICED				1,874.50	YTD PAID	1,874.50
16715 FOWLER AND SCHUSTER SOLUTIONS, INC	176563	08/24/26	179782		26058	T	08/24/26	07507525 562200	CONTRACT SERVICES	180.00
	INVOICE:	2026.08.24 FOWLER								
VENDOR TOTALS			3,615.00	YTD INVOICED				180.00	YTD PAID	180.00
15451 FROST, EDWIN SCOTT	176564	08/24/26	179783		26059	T	08/24/26	07507525 562200	CONTRACT SERVICES	125.00
	INVOICE:	2026.08.24 FROST								
VENDOR TOTALS			44,947.75	YTD INVOICED				125.00	YTD PAID	125.00
1594 G T DISTRIBUTORS	175695	08/24/26	178914	20261103	26060	T	08/24/26	01104830 520100	SUPPLIES/OTH OPER EXP	1,252.60
	INVOICE:	NV1084497								
176331	08/24/26	179550	20260373	26060	T	08/24/26	01104730 522400	UNIFORMS		4,018.00
	INVOICE:	INV1094858								
VENDOR TOTALS			170,376.57	YTD INVOICED				5,270.60	YTD PAID	5,270.60
2704 GAFFORD PEST CONTROL	175561	08/24/26	178780	20260280	409342	P	08/24/26	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE:	287224								
175587	08/24/26	178806	20260188	409342	P	08/24/26	01106140 562200	CONTRACT SERVICES		35.00
	INVOICE:	287222								
175588	08/24/26	178807	20260188	409342	P	08/24/26	01106140 562200	CONTRACT SERVICES		30.00
	INVOICE:	287087								
175589	08/24/26	178808	20260188	409342	P	08/24/26	01106140 562200	CONTRACT SERVICES		30.00
	INVOICE:	287143								
175590	08/24/26	178809	20260188	409342	P	08/24/26	01106140 562200	CONTRACT SERVICES		35.00
	INVOICE:	287091								
175592	08/24/26	178811	20260188	409342	P	08/24/26	01106140 562200	CONTRACT SERVICES		30.00
	INVOICE:	287132								
175593	08/24/26	178812	20260188	409342	P	08/24/26	01106140 562200	CONTRACT SERVICES		40.00
	INVOICE:	287153								

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	175686	08/24/26	178905	20260278	409342	P	08/24/26	03419480 530500	BUILDING MAINTENANCE	40.00
	INVOICE: 287226									
	176513	08/24/26	179732	20260188	409342	P	08/24/26	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 289199									
	176514	08/24/26	179733	20260188	409342	P	08/24/26	01106140 562200	CONTRACT SERVICES	444.00
	INVOICE: 289174									
	176515	08/24/26	179734	20260188	409342	P	08/24/26	01106140 562200	CONTRACT SERVICES	141.60
	INVOICE: 289113									
	176516	08/24/26	179735	20260188	409342	P	08/24/26	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 289185									
	176548	08/24/26	179767	20260931	409342	P	08/24/26	15004630 561400	PROFESSIONAL SERVICES	75.00
	INVOICE: 289733									
	VENDOR TOTALS			17,593.60 YTD INVOICED				1,015.60 YTD PAID		1,015.60
1783	GALLS PARENT HOLDINGS, LLC									
	175525	08/24/26	178744	20260045	26061	T	08/24/26	01104630 522400	UNIFORMS	41.32
	INVOICE: 035624485									
	176286	08/24/26	179505	20260045	26061	T	08/24/26	01104630 522400	UNIFORMS	243.11
	INVOICE: 035598898									
	VENDOR TOTALS			6,292.06 YTD INVOICED				284.43 YTD PAID		284.43
7897	GAMBOA FERRARO, MARITZA									
	175721	08/24/26	178940		26062	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2026-JV-0050A MG									
	175723	08/24/26	178942		26062	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2026-JV-0151A MGF									
	175730	08/24/26	178949		26062	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0203 MG									
	VENDOR TOTALS			16,300.00 YTD INVOICED				500.00 YTD PAID		500.00
16846	GAONA, PEDRO									
	175708	08/24/26	178927		26063	T	08/24/26	02019090 550300	TRAVEL AND TRAINING	280.00
	INVOICE: 09.07-10.26 PG									
	VENDOR TOTALS			280.00 YTD INVOICED				280.00 YTD PAID		280.00
15718	GARCIA, ENEDENIA IRENE D.									
	176327	08/24/26	179546		26064	T	08/24/26	01106140 550300	TRAVEL AND TRAINING	18.13
	INVOICE: 07.2026 EG									
	VENDOR TOTALS			198.13 YTD INVOICED				18.13 YTD PAID		18.13
16114	GARCIA, JASON E.									
	175846	08/24/26	179065		26065	T	08/24/26	08307770 550300	TRAVEL AND TRAINING	91.35
	INVOICE: 08.01.26 JG									
	VENDOR TOTALS			917.67 YTD INVOICED				91.35 YTD PAID		91.35

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16495	GARCIA, MARIA 176337 INVOICE: 07.2026 MG	08/24/26	179556		26066	T	08/24/26	01106140 550300	TRAVEL AND TRAINING	290.00
	VENDOR TOTALS		2,713.00	YTD INVOICED				290.00	YTD PAID	290.00
16546	GEOSATIS INC 175789 INVOICE: 13	08/24/26	179008	20260324	26067	T	08/24/26	05405135 564800	ELECTRONIC MONITOR	931.70
	VENDOR TOTALS		7,438.20	YTD INVOICED				931.70	YTD PAID	931.70
16549	GEXA ENERGY, LP 175891 INVOICE: 88789	08/24/26	179110		26068	T	08/24/26	01106855 591800	WELFARE - UTILITIES	150.00
	VENDOR TOTALS		575.16	YTD INVOICED				150.00	YTD PAID	150.00
15060	GLORIA ISABEL VILLA 176034 INVOICE: DC-2025-CV-1453 176035 INVOICE: DC-2026-CV-0965	08/24/26	179253		26069	T	08/24/26	01103920 560700	APPTED JUDGE/REPTER/PROSE	1,092.00
		08/24/26	179254		26069	T	08/24/26	01103920 560700	APPTED JUDGE/REPTER/PROSE	175.00
	VENDOR TOTALS		9,197.00	YTD INVOICED				1,267.00	YTD PAID	1,267.00
9340	GOLDHAMMER, GORDON W. 175838 INVOICE: 08.30-09.04.26 GG	08/24/26	179057		26070	T	08/24/26	01104730 550300	TRAVEL AND TRAINING	314.00
	VENDOR TOTALS		1,701.00	YTD INVOICED				314.00	YTD PAID	314.00
9389	GOODWILL INDUSTRIES OF LUBBOCK INC. 175874 INVOICE: 0027418 175906 INVOICE: 0027420 175908 INVOICE: 0027447 176318 INVOICE: 0027419	08/24/26	179093	20261507	409343	P	08/24/26	01103120 520100	SUPPLIES/OTH OPER EXP	69.00
		08/24/26	179125	20260126	409343	P	08/24/26	01101420 520100	SUPPLIES/OTH OPER EXP	69.00
		08/24/26	179127	20260126	409343	P	08/24/26	01101420 520100	SUPPLIES/OTH OPER EXP	69.00
		08/24/26	179537	20260183	409343	P	08/24/26	01101015 520100	SUPPLIES/OTH OPER EXP	103.00
	VENDOR TOTALS		10,852.00	YTD INVOICED				310.00	YTD PAID	310.00
9552	GOSSELINK, LLOYD 175764 INVOICE: 97570317	08/24/26	178983	20261572	409344	P	08/24/26	60605735 561400	PROFESSIONAL SERVICES	4,420.50
	VENDOR TOTALS		20,498.86	YTD INVOICED				4,420.50	YTD PAID	4,420.50
15839	GRACE, JILL GARRISON									

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	176565	08/24/26	179784		26071	T	08/24/26	07507525 562200	CONTRACT SERVICES	200.00
	INVOICE:	2026.08.24	GRACE							
VENDOR TOTALS				2,132.50	YTD INVOICED			200.00	YTD PAID	200.00
217	GRAINGER, W. W., INC.									
	175553	08/24/26	178772	20260200	26072	T	08/24/26	01106140 530500	BUILDING MAINTENANCE	32.30
	INVOICE:	9017421752								
	175554	08/24/26	178773	20260200	26072	T	08/24/26	01106140 530500	BUILDING MAINTENANCE	33.77
	INVOICE:	9013457529								
	175556	08/24/26	178775	20260200	26072	T	08/24/26	01106140 530500	BUILDING MAINTENANCE	200.69
	INVOICE:	9015827687								
	175912	08/24/26	179131	20260200	26072	T	08/24/26	01106140 530500	BUILDING MAINTENANCE	53.36
	INVOICE:	9029194777								
	175913	08/24/26	179132	20260200	26072	T	08/24/26	01106140 530500	BUILDING MAINTENANCE	53.00
	INVOICE:	9030726674								
	175914	08/24/26	179133	20260200	26072	T	08/24/26	01106140 530500	BUILDING MAINTENANCE	141.27
	INVOICE:	9023791453								
	175915	08/24/26	179134	20260200	26073	T	08/24/26	01106140 530500	BUILDING MAINTENANCE	31.11
	INVOICE:	9025987208								
	175916	08/24/26	179135	20260200	26072	T	08/24/26	01106140 530500	BUILDING MAINTENANCE	163.74
	INVOICE:	9024399421								
	176139	08/24/26	179358	20260200	26072	T	08/24/26	01106140 530500	BUILDING MAINTENANCE	168.70
	INVOICE:	9032100050								
	176140	08/24/26	179359	20260200	26072	T	08/24/26	01106140 530500	BUILDING MAINTENANCE	35.91
	INVOICE:	9031393367								
	176141	08/24/26	179360	20260200	26072	T	08/24/26	01106140 530500	BUILDING MAINTENANCE	113.32
	INVOICE:	9028623925								
	176142	08/24/26	179361	20260200	26072	T	08/24/26	01106140 530500	BUILDING MAINTENANCE	405.10
	INVOICE:	9029732006								
	176143	08/24/26	179362	20260200	26073	T	08/24/26	01106140 530500	BUILDING MAINTENANCE	27.04
	INVOICE:	9032100068								
	176519	08/24/26	179738	20260200	26072	T	08/24/26	01106140 530500	BUILDING MAINTENANCE	187.13
	INVOICE:	9031324412								
	176520	08/24/26	179739	20260200	26072	T	08/24/26	01106140 530500	BUILDING MAINTENANCE	132.80
	INVOICE:	9031393391								
	176521	08/24/26	179740	20260200	26072	T	08/24/26	01106140 530500	BUILDING MAINTENANCE	459.72
	INVOICE:	9034416181								
	176522	08/24/26	179741	20260200	26072	T	08/24/26	01106140 530500	BUILDING MAINTENANCE	84.00
	INVOICE:	9034416173								
	176523	08/24/26	179742	20260200	26073	T	08/24/26	01106140 530500	BUILDING MAINTENANCE	12.32
	INVOICE:	9011813715								
VENDOR TOTALS				69,816.81	YTD INVOICED			2,335.28	YTD PAID	2,335.28
7399	GRAYSON COUNTY DEPT. OF JUVENILE SVCS									
	176539	08/24/26	179758	20260521	409345	P	08/24/26	05405135 544100	RESIDENTIAL NON-SECURE CD	6,300.00
	INVOICE:	192706								
	176539	08/24/26	179758	20260521	409345	P	08/24/26	05505135 564200	RESIDENTIAL PLACEMENTS	49.03
	INVOICE:	192706								

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VENDOR TOTALS		81,546.07 YTD INVOICED			6,349.03 YTD PAID			6,349.03		
13160	GREASER, W. JARET									
	176566	08/24/26	179785		409346	P	08/24/26	07507525 562200	CONTRACT SERVICES	725.00
	INVOICE:	2026.08.24	GREASER							
VENDOR TOTALS		7,562.50 YTD INVOICED			725.00 YTD PAID			725.00		
16789	GREATAMERICA FINANCIAL SERVICES CORPORATION									
	175943	08/24/26	179162	20260907	26074	T	08/24/26	60605735 540700	EQUIPMENT	1,367.24
	INVOICE:	42646360								
VENDOR TOTALS		9,644.62 YTD INVOICED			1,367.24 YTD PAID			1,367.24		
16047	GULF REGION ADVOCACY CENTER									
	176345	08/24/26	179564		26075	T	08/24/26	01103920 560200	APPOINTED ATTYS-CRIMINAL	2,712.50
	INVOICE:	2018-414770D.								
	176346	08/24/26	179565		26075	T	08/24/26	01103920 560200	APPOINTED ATTYS-CRIMINAL	37,305.00
	INVOICE:	2018-414770E.								
	176347	08/24/26	179566		26075	T	08/24/26	01103920 560200	APPOINTED ATTYS-CRIMINAL	34,635.00
	INVOICE:	2018-414770F.								
	176348	08/24/26	179567		26075	T	08/24/26	01103920 560200	APPOINTED ATTYS-CRIMINAL	16,245.00
	INVOICE:	2018-414770G.								
	176349	08/24/26	179568		26075	T	08/24/26	01103920 560200	APPOINTED ATTYS-CRIMINAL	26,775.00
	INVOICE:	2018-414770H.								
VENDOR TOTALS		685,008.13 YTD INVOICED			117,672.50 YTD PAID			117,672.50		
4475	HANSHEW, CHARLES A.									
	176573	08/24/26	179792		26076	T	08/24/26	01103920 560500	COURT REPORTER TRANSCRIPT	3,022.50
	INVOICE:	DC-2025-CR-2477								
VENDOR TOTALS		36,046.50 YTD INVOICED			3,022.50 YTD PAID			3,022.50		
15803	HARKEY, JOANNA LYNN									
	176567	08/24/26	179786		26077	T	08/24/26	07507525 562200	CONTRACT SERVICES	125.00
	INVOICE:	2026.08.24	HARKEY							
VENDOR TOTALS		992.50 YTD INVOICED			125.00 YTD PAID			125.00		
1714	HART INTERCIVIC, INC.									
	175696	08/24/26	178915	20261395	26078	T	08/24/26	01107770 561400	PROFESSIONAL SERVICES	4,330.00
	INVOICE:	INV007894								
VENDOR TOTALS		568,628.80 YTD INVOICED			4,330.00 YTD PAID			4,330.00		
12914	HART, SHAINA R.									
	176800	08/24/26	180019		26079	T	08/24/26	01104630 550300	TRAVEL AND TRAINING	296.00
	INVOICE:	09.08-12.26	SH							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			641.00	YTD INVOICED			296.00	YTD PAID	296.00
15885	HARTSELL, BRIT									
	176568	08/24/26	179787		26080	T	08/24/26	07507525 562200	CONTRACT SERVICES	150.00
	INVOICE:	2026.08.24	HARTSELL							
	VENDOR TOTALS			925.00	YTD INVOICED			150.00	YTD PAID	150.00
16862	HBP INVESTMENT LTD									
	176336	08/24/26	179555		409347	P	08/24/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	88613								
	VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
9852	HCAA MEDICAL GROUP, PA									
	176319	08/24/26	179538	20260213	26081	T	08/24/26	01101315 561400	PROFESSIONAL SERVICES	450.00
	INVOICE:	00236996-00								
	176321	08/24/26	179540	20260213	26081	T	08/24/26	01101315 561400	PROFESSIONAL SERVICES	4,484.00
	INVOICE:	00236990-00								
	VENDOR TOTALS			62,174.75	YTD INVOICED			4,934.00	YTD PAID	4,934.00
10226	HD SUPPLY, INC dba HD SUPPLY FACILITIES									
	175219	08/24/26	178434		26082	T	08/24/26	05105135 530500	BUILDING MAINTENANCE	-88.20
	INVOICE:	0882994517								
	175220	08/24/26	178435		26082	T	08/24/26	01106140 520100	SUPPLIES/OTH OPER EXP	-1,220.09
	INVOICE:	0883093723								
	175564	08/24/26	178781	20260286	26082	T	08/24/26	01106140 520100	SUPPLIES/OTH OPER EXP	58.44
	INVOICE:	0883224156								
	175565	08/24/26	178785	20260286	26083	T	08/24/26	01106140 520100	SUPPLIES/OTH OPER EXP	36.68
	INVOICE:	0883230571								
	175566	08/24/26	178786	20260286	26082	T	08/24/26	01106140 520100	SUPPLIES/OTH OPER EXP	299.00
	INVOICE:	0883230572								
	175749	08/24/26	178968	20260286	26082	T	08/24/26	01106140 520100	SUPPLIES/OTH OPER EXP	897.00
	INVOICE:	0883246716								
	175750	08/24/26	178969	20260286	26082	T	08/24/26	01106140 520100	SUPPLIES/OTH OPER EXP	41.94
	INVOICE:	0883246717								
	175751	08/24/26	178970	20260286	26082	T	08/24/26	01106140 520100	SUPPLIES/OTH OPER EXP	55.96
	INVOICE:	0883244380								
	175752	08/24/26	178971	20260286	26082	T	08/24/26	01106140 520100	SUPPLIES/OTH OPER EXP	277.72
	INVOICE:	9251824818								
	175921	08/24/26	179140	20260286	26082	T	08/24/26	01106140 520100	SUPPLIES/OTH OPER EXP	50.90
	INVOICE:	0883252249								
	175922	08/24/26	179141	20260286	26082	T	08/24/26	01106140 520100	SUPPLIES/OTH OPER EXP	142.40
	INVOICE:	9252131522								
	176146	08/24/26	179365	20260286	26082	T	08/24/26	01106140 520100	SUPPLIES/OTH OPER EXP	98.88
	INVOICE:	0883252250								
	176147	08/24/26	179366	20260286	26082	T	08/24/26	01106140 520100	SUPPLIES/OTH OPER EXP	306.88
	INVOICE:	0883279398								
	176148	08/24/26	179367	20260286	26082	T	08/24/26	01106140 520100	SUPPLIES/OTH OPER EXP	499.84

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	INVOICE: 0883266284									
	176149 08/24/26 179368	20260286			26082	T	08/24/26	01106140 520100	SUPPLIES/OTH OPER EXP	282.56
	INVOICE: 9252439647									
	176527 08/24/26 179746	20260286			26082	T	08/24/26	01106140 520100	SUPPLIES/OTH OPER EXP	314.73
	INVOICE: 0883288841									
	176528 08/24/26 179747	20260286			26083	T	08/24/26	01106140 520100	SUPPLIES/OTH OPER EXP	30.73
	INVOICE: 0883288840									
	VENDOR TOTALS	30,257.05	YTD INVOICED					2,085.37	YTD PAID	2,085.37
13099	HERNANDEZ, CHRISELDA									
	175881 08/24/26 179100				409348	P	08/24/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 88683									
	VENDOR TOTALS	200.00	YTD INVOICED					200.00	YTD PAID	200.00
7707	HILL, DONNA MICHELLE									
	176181 08/24/26 179400				26084	T	08/24/26	01104025 560600	TRANSCRIPTIONS & APPELLAT	212.00
	INVOICE: 876									
	VENDOR TOTALS	4,268.00	YTD INVOICED					212.00	YTD PAID	212.00
57244	HOUSING AUTHORITY OF THE CITY OF SLATON									
	176220 08/24/26 179439				409349	P	08/24/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 88799									
	VENDOR TOTALS	200.00	YTD INVOICED					200.00	YTD PAID	200.00
52050	HOWARD COUNTY ATTN: DONNA WRIGHT									
	175732 08/24/26 178951				409350	P	08/24/26	01103920 561100	INMATE MEDICAL	660.00
	INVOICE: DC-2025-CR-0745A									
	175733 08/24/26 178952				409350	P	08/24/26	01103920 561100	INMATE MEDICAL	660.00
	INVOICE: DC-2025-CR-0745B									
	VENDOR TOTALS	7,460.00	YTD INVOICED					1,320.00	YTD PAID	1,320.00
5977	HUNTER'S WAY -MONARCH INVEST & MGMT GROUP									
	176165 08/24/26 179384				409351	P	08/24/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 88782									
	VENDOR TOTALS	200.00	YTD INVOICED					200.00	YTD PAID	200.00
16625	SOUTH PLAINS BATTERIES, INC DBA IBS OF THE									
	175788 08/24/26 179007	20260318			409352	P	08/24/26	02019090 520100	SUPPLIES/OTH OPER EXP	651.80
	INVOICE: 107778									
	VENDOR TOTALS	6,366.81	YTD INVOICED					651.80	YTD PAID	651.80
1745	ICS JAIL SUPPLIES, INC.									
	175526 08/24/26 178745	20260053			26085	T	08/24/26	01104730 522600	INMATE SUPPLIES	4,032.00
	INVOICE: INV817233									

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VENDOR TOTALS		78,053.14 YTD INVOICED						4,032.00 YTD PAID		4,032.00
13582	INGRAM, SHAWN									
	176569	08/24/26	179788		26086	T	08/24/26	07707525 562200	CONTRACT SERVICES	80.00
	INVOICE:	2026.08.24	INGRAM							
VENDOR TOTALS		7,270.00 YTD INVOICED						80.00 YTD PAID		80.00
14591	INNOVATIVE TRANSPORTATION SOLUTIONS, INC									
	175812	08/24/26	179031	20260653	26087	T	08/24/26	30230093 561400	PROFESSIONAL SERVICES	10,000.00
	INVOICE:	2023-10-04/10								
VENDOR TOTALS		100,000.00 YTD INVOICED						10,000.00 YTD PAID		10,000.00
14115	ITSQUEST, INC.									
	175820	08/24/26	179039	20260121	26088	T	08/24/26	08307770 562200	CONTRACT SERVICES	2,987.76
	INVOICE:	610775								
	176127	08/24/26	179346	20260121	26088	T	08/24/26	08307770 562200	CONTRACT SERVICES	1,821.59
	INVOICE:	610927								
VENDOR TOTALS		272,666.91 YTD INVOICED						4,809.35 YTD PAID		4,809.35
6101	J P MORGAN CHASE-BANK ONE									
	176776	08/24/26	179995		26089	T	08/24/26	011 210600	ACI LIABILITY	140,230.10
	INVOICE:	08052026	JPM							
VENDOR TOTALS		1,446,370.79 YTD INVOICED						140,230.10 YTD PAID		140,230.10
16011	JACKSON, MORGAN R.									
	176574	08/24/26	179793		26090	T	08/24/26	60605735 550300	TRAVEL AND TRAINING	63.00
	INVOICE:	07.13.26	MJ							
VENDOR TOTALS		666.00 YTD INVOICED						63.00 YTD PAID		63.00
16436	JENKINS, MELISSA									
	176570	08/24/26	179789		26091	T	08/24/26	07507525 562200	CONTRACT SERVICES	100.00
	INVOICE:	2026.08.24	JENKINS							
VENDOR TOTALS		2,368.75 YTD INVOICED						100.00 YTD PAID		100.00
16432	JN PARKSIDE APTS, LLC									
	175886	08/24/26	179105		409353	P	08/24/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	88731								
VENDOR TOTALS		749.16 YTD INVOICED						220.00 YTD PAID		220.00
10710	JOINER, GREG W, PhD									
	175734	08/24/26	178953		409354	P	08/24/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2026-CR-1157	MULP							
	176036	08/24/26	179255		409354	P	08/24/26	01103920 561400	PROFESSIONAL SERVICES	750.00

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INVOICE: DC-2025-CR-2174 MULP										
VENDOR TOTALS		23,250.00 YTD INVOICED					1,500.00 YTD PAID		1,500.00	
51963	JONES, DENIECE	176025	08/24/26 179244		26092	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2025-JV-0111A DJ										
VENDOR TOTALS		2,450.00 YTD INVOICED					150.00 YTD PAID		150.00	
16714	JONES, LAUREN M.	175833	08/24/26 179052		26093	T	08/24/26	16404025 550300	TRAVEL AND TRAINING	433.30
INVOICE: 07.19-24.26A LJ										
VENDOR TOTALS		1,541.10 YTD INVOICED					433.30 YTD PAID		433.30	
16859	JONES, MELINDA M	176571	08/24/26 179790		409355	P	08/24/26	07507525 562200	CONTRACT SERVICES	130.00
INVOICE: 2026.08.24 JONES										
VENDOR TOTALS		240.00 YTD INVOICED					130.00 YTD PAID		130.00	
16177	KAHOOT! AS	175698	08/24/26 178917	20261554	409356	P	08/24/26	01100510 530800	SOFTWARE MAINTENANCE	1,049.40
INVOICE: 10951312										
VENDOR TOTALS		1,049.40 YTD INVOICED					1,049.40 YTD PAID		1,049.40	
11985	KANA, KYRIEA C.	175707	08/24/26 178926		409357	P	08/24/26	05105135 550300	TRAVEL AND TRAINING	117.00
INVOICE: 09.14-16.26 KR										
VENDOR TOTALS		243.00 YTD INVOICED					117.00 YTD PAID		117.00	
16522	KAUFFMAN, PHILLIP J.	176572	08/24/26 179791		26094	T	08/24/26	07607625 562200	CONTRACT SERVICES	800.00
INVOICE: 2026.08.24 KAUFFMAN										
176572		176572	08/24/26 179791		26094	T	08/24/26	07607625 550300	TRAVEL AND TRAINING	424.60
INVOICE: 2026.08.24 KAUFFMAN										
VENDOR TOTALS		65,284.80 YTD INVOICED					1,224.60 YTD PAID		1,224.60	
16535	KIBITTLEWSKI, REBECCA F.	175835	08/24/26 179054		26095	T	08/24/26	16404025 550300	TRAVEL AND TRAINING	433.30
INVOICE: 07.19-24.26A RK										
VENDOR TOTALS		1,100.30 YTD INVOICED					433.30 YTD PAID		433.30	
15094	KILLGORE, REBECCA J	176627	08/24/26 179846		26096	T	08/24/26	07507525 562200	CONTRACT SERVICES	515.00
INVOICE: 2026.08.24 KILLGORE										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,855.00 YTD INVOICED			515.00 YTD PAID			515.00		
14590	KIMLEY-HORN AND ASSOCIATES, INC	175576	08/24/26 178795	20261496	26097	T	08/24/26	30230093 561400	PROFESSIONAL SERVICES	73,833.69
	INVOICE:	063126030-0626								
VENDOR TOTALS		300,988.61 YTD INVOICED			73,833.69 YTD PAID			73,833.69		
11021	KOFILE PRESERVATION	175937	08/24/26 179156	20260652	26098	T	08/24/26	10300310 562200	CONTRACT SERVICES	2,365.51
	INVOICE:	INV-KT-026003								
VENDOR TOTALS		51,907.43 YTD INVOICED			2,365.51 YTD PAID			2,365.51		
13687	KT BLACK SERVICES, LLC	175779	08/24/26 178998	20260107	26099	T	08/24/26	08307770 562200	CONTRACT SERVICES	12,926.78
	INVOICE:	TSC0073393								
	175780	08/24/26 178999	20260107	26099	T	08/24/26	08307770 562200	CONTRACT SERVICES		63.15
	INVOICE:	TSC0073570								
VENDOR TOTALS		470,537.21 YTD INVOICED			12,989.93 YTD PAID			12,989.93		
50110	L P & L - GENERAL ASSISTANCE	175883	08/24/26 179102		26100	T	08/24/26	01106855 591800	WELFARE - UTILITIES	76.92
	INVOICE:	88694								
VENDOR TOTALS		11,900.83 YTD INVOICED			76.92 YTD PAID			76.92		
9421	LABATT INSTITUTIONAL SUPPLY COMPANY	175791	08/24/26 179010	20260335	26101	T	08/24/26	05705135 521900	FOOD	4,815.81
	INVOICE:	07284850								
	175792	08/24/26 179011	20260335	26101	T	08/24/26	05705135 520600	KITCHEN SUPPLIES		139.58
	INVOICE:	07284851								
	175793	08/24/26 179012	20260335	26101	T	08/24/26	05705135 520600	KITCHEN SUPPLIES		63.18
	INVOICE:	07284852								
	176324	08/24/26 179543	20260335	26101	T	08/24/26	05705135 521900	FOOD		118.00
	INVOICE:	08048914								
	176326	08/24/26 179545	20260335	26101	T	08/24/26	05705135 521900	FOOD		4,460.55
	INVOICE:	08048911								
	176328	08/24/26 179547	20260335	26101	T	08/24/26	05705135 520600	KITCHEN SUPPLIES		110.09
	INVOICE:	08048912								
	176330	08/24/26 179549	20260335	26101	T	08/24/26	05505135 520100	SUPPLIES/OTH OPER EXP		167.76
	INVOICE:	08048913								
VENDOR TOTALS		263,071.93 YTD INVOICED			9,874.97 YTD PAID			9,874.97		
11788	LANGUAGE LINE SERVICES	176128	08/24/26 179347	20260127	409358	P	08/24/26	01103920 560800	WITNESS/INTERPRETER EXP	95.44
	INVOICE:	12001446								

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VENDOR TOTALS				1,652.81	YTD INVOICED			95.44	YTD PAID	95.44
15782	LARA, ROJELIO									
	175842	08/24/26	179061		26102	T	08/24/26	01104730 550300	TRAVEL AND TRAINING	314.00
	INVOICE:	08.30-09.04.26	RL							
VENDOR TOTALS				314.00	YTD INVOICED			314.00	YTD PAID	314.00
15278	BROKOS, DANIEL									
	175761	08/24/26	178980	20261562	409359	P	08/24/26	150 162600	PREPAID EXPENSES/CONTRACT	8,000.00
	INVOICE:	INV-000090								
VENDOR TOTALS				8,000.00	YTD INVOICED			8,000.00	YTD PAID	8,000.00
16868	LEISING, BRENN MEGHAN									
	176628	08/24/26	179847		26103	T	08/24/26	07507525 562200	CONTRACT SERVICES	545.00
	INVOICE:	2026.08.24	LEISING							
VENDOR TOTALS				545.00	YTD INVOICED			545.00	YTD PAID	545.00
3662	LEXIS-NEXIS									
	175783	08/24/26	179002	20260271	409360	P	08/24/26	01103920 522800	LAW BOOKS	1,044.00
	INVOICE:	3096633042								
	175784	08/24/26	179003	20260273	409360	P	08/24/26	08108125 530800	SOFTWARE MAINTENANCE	775.00
	INVOICE:	3096628765								
VENDOR TOTALS				17,990.00	YTD INVOICED			1,819.00	YTD PAID	1,819.00
52195	LLANAS, JULIO									
	175882	08/24/26	179101		409361	P	08/24/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	88687								
VENDOR TOTALS				1,000.00	YTD INVOICED			200.00	YTD PAID	200.00
16871	LOPEZ, ISMAEL									
	175771	08/24/26	178990		409362	P	08/24/26	01106140 550300	TRAVEL AND TRAINING	525.00
	INVOICE:	09.13-19.26	IL							
VENDOR TOTALS				525.00	YTD INVOICED			525.00	YTD PAID	525.00
11009	LOPEZ, SALOME A.									
	175841	08/24/26	179060		26104	T	08/24/26	01104730 550300	TRAVEL AND TRAINING	314.00
	INVOICE:	08.30-09.04.26	SL							
VENDOR TOTALS				1,149.00	YTD INVOICED			314.00	YTD PAID	314.00
50123	LUBBOCK COUNTY SHERIFF'S									
	176285	08/24/26	179504		409363	P	08/24/26	01104830 550100	INMATE TRANSPORTATION	1,253.27
	INVOICE:	07.21-08.06.26	LSO							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,768.49 YTD INVOICED			1,253.27 YTD PAID			1,253.27		
312	LUBBOCK GRADER BLADE, INC.	176135	08/24/26	179354	20260172	409364	P 08/24/26	02019090 520100	SUPPLIES/OTH OPER EXP	1,669.00
	INVOICE: 89353									
VENDOR TOTALS		31,762.05 YTD INVOICED			1,669.00 YTD PAID			1,669.00		
50135	LUBBOCK REGL MHMR CTR /STAR SPEC HEALT	175936	08/24/26	179155	20260531	409365	P 08/24/26	01103920 562200	CONTRACT SERVICES	1,440.33
	INVOICE: 627									
	176124	08/24/26	179343	20260084	409365	P 08/24/26	01104730 562200	CONTRACT SERVICES		197,350.33
	INVOICE: 626									
	176156	08/24/26	179375	20260598	409365	P 08/24/26	05505135 562200	CONTRACT SERVICES		250.00
	INVOICE: 631									
VENDOR TOTALS		2,195,865.11 YTD INVOICED			199,040.66 YTD PAID			199,040.66		
317	LUBBOCK WRECKER SERVICE	176123	08/24/26	179342	20260051	409366	P 08/24/26	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 26-70152									
VENDOR TOTALS		3,199.50 YTD INVOICED			85.00 YTD PAID			85.00		
15699	LUERA, KRISTINA	175844	08/24/26	179063		26105	T 08/24/26	01104730 550300	TRAVEL AND TRAINING	314.00
	INVOICE: 08.30-09.04.26 KL									
VENDOR TOTALS		1,129.00 YTD INVOICED			314.00 YTD PAID			314.00		
15313	LUNA, REBEKAH	176359	08/24/26	179578		26106	T 08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,670.00
	INVOICE: DC-2023-FM-1542 RL									
VENDOR TOTALS		13,900.00 YTD INVOICED			1,670.00 YTD PAID			1,670.00		
5224	LYNN COUNTY SHERIFF'S OFFICE	175849	08/24/26	179068	20260081	409367	P 08/24/26	01104830 590500	INMATE BOARD BILLS	21,750.00
	INVOICE: 07012026-07312026									
	175850	08/24/26	179069	20260081	409367	P 08/24/26	01104830 590500	INMATE BOARD BILLS		26,625.00
	INVOICE: 06012026-06302026									
	175939	08/24/26	179158	20260860	409367	P 08/24/26	01104830 561100	INMATE MEDICAL		66.00
	INVOICE: 07142026 MEDICAL									
	175940	08/24/26	179159	20260860	409367	P 08/24/26	01104830 561100	INMATE MEDICAL		12.70
	INVOICE: 07012026 PHARMACY									
	175941	08/24/26	179160	20260860	409367	P 08/24/26	01104830 561100	INMATE MEDICAL		25.61
	INVOICE: 06012026 PHARMACY									
	175942	08/24/26	179161	20260860	409367	P 08/24/26	01104830 561100	INMATE MEDICAL		520.00
	INVOICE: 06162026 MEDICAL									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		123,533.21 YTD INVOICED			48,999.31 YTD PAID			48,999.31		
15291	LYNSKEY, LANDON P.									
	176338	08/24/26	179557		409368	P	08/24/26	01106140 550300	TRAVEL AND TRAINING	19.58
	INVOICE:	07.2026	LL							
VENDOR TOTALS		139.85 YTD INVOICED			19.58 YTD PAID			19.58		
3133	MARK'S PLUMBING PARTS									
	175744	08/24/26	178963	20260201	409369	P	08/24/26	01106140 530500	BUILDING MAINTENANCE	547.00
	INVOICE:	INV002291889								
	175917	08/24/26	179136	20260201	409369	P	08/24/26	01106140 530500	BUILDING MAINTENANCE	934.55
	INVOICE:	INV002292278								
	175918	08/24/26	179137	20260201	409369	P	08/24/26	01106140 530500	BUILDING MAINTENANCE	547.00
	INVOICE:	INV002290795								
	176144	08/24/26	179363	20260201	409369	P	08/24/26	01106140 530500	BUILDING MAINTENANCE	641.50
	INVOICE:	INV002293096								
VENDOR TOTALS		28,470.78 YTD INVOICED			2,670.05 YTD PAID			2,670.05		
12852	MARTIN, CINDY									
	176629	08/24/26	179848		26107	T	08/24/26	07507525 562200	CONTRACT SERVICES	200.00
	INVOICE:	2026.08.24	MARTIN							
VENDOR TOTALS		6,702.50 YTD INVOICED			200.00 YTD PAID			200.00		
14899	MARTINEZ, CHRISTOPHER G.									
	175897	08/24/26	179116		409370	P	08/24/26	01104730 550300	TRAVEL AND TRAINING	314.00
	INVOICE:	08.30-09.04.26	CM							
VENDOR TOTALS		314.00 YTD INVOICED			314.00 YTD PAID			314.00		
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC									
	175710	08/24/26	178929		26108	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	2,220.00
	INVOICE:	DC-2025-FM-1823	KL							
	176360	08/24/26	179579		26108	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	660.00
	INVOICE:	DC-2023-FM-2044H	KM							
	176367	08/24/26	179586		26108	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	710.00
	INVOICE:	DC-2024-FM-2580J	KM							
	176369	08/24/26	179588		26108	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
	INVOICE:	DC-2025-FM-1243F	KM							
	176379	08/24/26	179598		26108	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	2,080.00
	INVOICE:	DC-2026-FM-1137								
	176381	08/24/26	179600		26108	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,500.00
	INVOICE:	DC-2026-FM-1289A	KM							
VENDOR TOTALS		185,248.00 YTD INVOICED			7,740.00 YTD PAID			7,740.00		
10709	MATTHEW HARRIS LAW PLLC									
	176635	08/24/26	179854		26109	T	08/24/26	07507525 562200	CONTRACT SERVICES	300.00

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INVOICE: 2026.08.24 SNIEGOWSK										
VENDOR TOTALS		2,685.84 YTD INVOICED			300.00 YTD PAID			300.00		
1053	MAYFIELD PAPER CO.									
	175515	08/24/26	178734	20260009	26110	T	08/24/26	01104730 520100	SUPPLIES/OTH OPER EXP	1,228.20
	INVOICE: 4476837									
	175647	08/24/26	178866	20260009	26110	T	08/24/26	01104730 520100	SUPPLIES/OTH OPER EXP	198.48
	INVOICE: 4488952									
	175657	08/24/26	178876	20260060	26110	T	08/24/26	01104730 522600	INMATE SUPPLIES	6,540.00
	INVOICE: 4487390									
	175692	08/24/26	178911	20260519	26110	T	08/24/26	65005735 520100	SUPPLIES/OTH OPER EXP	390.55
	INVOICE: 4488047									
	175693	08/24/26	178912	20260519	26110	T	08/24/26	65005735 520100	SUPPLIES/OTH OPER EXP	73.83
	INVOICE: 4488213									
	175736	08/24/26	178955	20260009	26110	T	08/24/26	01104730 520100	SUPPLIES/OTH OPER EXP	332.82
	INVOICE: 4490039									
	175737	08/24/26	178956	20260009	26110	T	08/24/26	01104730 520100	SUPPLIES/OTH OPER EXP	851.23
	INVOICE: 4489329									
	175741	08/24/26	178960	20260060	26110	T	08/24/26	01104730 522600	INMATE SUPPLIES	6,540.00
	INVOICE: 4474915									
	175794	08/24/26	179013	20260339	26110	T	08/24/26	05505135 520100	SUPPLIES/OTH OPER EXP	85.55
	INVOICE: 4490248									
	175795	08/24/26	179014	20260339	26110	T	08/24/26	05505135 520100	SUPPLIES/OTH OPER EXP	114.88
	INVOICE: 4489093									
	176134	08/24/26	179353	20260168	26110	T	08/24/26	02019090 520100	SUPPLIES/OTH OPER EXP	1,180.78
	INVOICE: 4491968									
	176288	08/24/26	179507	20260060	26110	T	08/24/26	01104730 522600	INMATE SUPPLIES	766.00
	INVOICE: 4491045									
	176517	08/24/26	179736	20260196	26110	T	08/24/26	01106140 520100	SUPPLIES/OTH OPER EXP	4,890.65
	INVOICE: 4486221									
	176518	08/24/26	179737	20260196	26110	T	08/24/26	01106140 520100	SUPPLIES/OTH OPER EXP	82.23
	INVOICE: 4483920									
VENDOR TOTALS		420,285.58 YTD INVOICED			23,275.20 YTD PAID			23,275.20		
16504	MEDSHARPS WEST LLC									
	175852	08/24/26	179071	20260088	409371	P	08/24/26	01104730 562200	CONTRACT SERVICES	35.00
	INVOICE: 1654060926A									
	176125	08/24/26	179344	20260088	409371	P	08/24/26	01104730 562200	CONTRACT SERVICES	192.50
	INVOICE: 1654080426									
	176152	08/24/26	179371	20260425	409371	P	08/24/26	01104530 520100	SUPPLIES/OTH OPER EXP	165.00
	INVOICE: 1660080426									
VENDOR TOTALS		10,296.19 YTD INVOICED			392.50 YTD PAID			392.50		
14409	MELLINGER, GLENN									
	176630	08/24/26	179849		26111	T	08/24/26	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2026.08.24 MELLINGER									
	176630	08/24/26	179849		26111	T	08/24/26	07607625 562200	CONTRACT SERVICES	65.00
	INVOICE: 2026.08.24 MELLINGER									

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VENDOR TOTALS		535.00 YTD INVOICED						110.00 YTD PAID		110.00
53313	MENDEZ, JESSE									
	175718	08/24/26	178937		26112	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0001C	JM							
	175720	08/24/26	178939		26112	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0047B	JM							
	175724	08/24/26	178943		26112	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2026-JV-0162A	JM							
	175728	08/24/26	178947		26112	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2026-JV-0184	JM							
	175729	08/24/26	178948		26112	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0201	JM							
	175829	08/24/26	179048		26112	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0204	JM							
	175830	08/24/26	179049		26112	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0205	JM							
	176022	08/24/26	179241		26112	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0209	JM							
	176026	08/24/26	179245		26112	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2026-JV-0011B	JM							
	176030	08/24/26	179249		26112	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2026-JV-0185	JM							
	176032	08/24/26	179251		26112	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0208	JM							
VENDOR TOTALS		31,300.00 YTD INVOICED						1,850.00 YTD PAID		1,850.00
16515	METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC									
	175668	08/24/26	178887	20260427	26113	T	08/24/26	03319380 540100	COMMUNICATIONS - MONTHLY	69.95
	INVOICE:	254280307282026								
	175669	08/24/26	178888	20260428	26113	T	08/24/26	03419480 540100	COMMUNICATIONS - MONTHLY	69.95
	INVOICE:	254545007282026								
	175679	08/24/26	178898	20260428	26113	T	08/24/26	03419480 540100	COMMUNICATIONS - MONTHLY	69.95
	INVOICE:	254280303282026								
	175927	08/24/26	179146	20260323	26113	T	08/24/26	01100710 540100	COMMUNICATIONS - MONTHLY	758.06
	INVOICE:	253831608042026								
	175928	08/24/26	179147	20260349	26113	T	08/24/26	01100510 540100	COMMUNICATIONS - MONTHLY	124.99
	INVOICE:	254194608042026								
	175929	08/24/26	179148	20260351	26113	T	08/24/26	01100710 540100	COMMUNICATIONS - MONTHLY	1,645.63
	INVOICE:	253832508042026								
	175930	08/24/26	179149	20260352	26113	T	08/24/26	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE:	253832608042026								
	175932	08/24/26	179151	20260354	26113	T	08/24/26	01100510 540100	COMMUNICATIONS - MONTHLY	34.39
	INVOICE:	254002608042026								
	175933	08/24/26	179152	20260355	26113	T	08/24/26	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE:	253858608042026								
VENDOR TOTALS		55,438.49 YTD INVOICED						2,937.74 YTD PAID		2,937.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16072 MIGHTY WASH OPERATIONS, LLC	176150	08/24/26	179369	20260375	409372	P	08/24/26	01104130 530200	VEHICLE OPERATION/MAINT	50.00
	INVOICE:	L20850826								
VENDOR TOTALS				884.00	YTD INVOICED			50.00	YTD PAID	50.00
14578 MILLER MORTUARY & TRANSPORT	176540	08/24/26	179759	20260628	409373	P	08/24/26	01104530 562200	CONTRACT SERVICES	12,300.00
	INVOICE:	07.2026X50								
VENDOR TOTALS				78,340.00	YTD INVOICED			12,300.00	YTD PAID	12,300.00
16627 MOHLER, PAUL B.	176341	08/24/26	179560		409374	P	08/24/26	15004630 550300	TRAVEL AND TRAINING	126.00
	INVOICE:	09.02-04.26 PM								
VENDOR TOTALS				684.00	YTD INVOICED			126.00	YTD PAID	126.00
7757 MORGESON, TERRI	175712	08/24/26	178931		26114	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,020.00
	INVOICE:	DC-2026-FM-0635A	TMM							
	175765	08/24/26	178984		26114	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	2,575.00
	INVOICE:	DC-2026-FM-0451	TMM							
	175766	08/24/26	178985		26114	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,510.00
	INVOICE:	DC-2026-FM-0922	TMM							
	175767	08/24/26	178986		26114	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	4,125.00
	INVOICE:	DC-2026-FM-1289	TMM							
VENDOR TOTALS				31,875.00	YTD INVOICED			9,230.00	YTD PAID	9,230.00
13490 MURRAY, LYNNE M.	176631	08/24/26	179850		26115	T	08/24/26	07507525 562200	CONTRACT SERVICES	535.00
	INVOICE:	2026.08.24	MURRAY							
VENDOR TOTALS				4,530.00	YTD INVOICED			535.00	YTD PAID	535.00
5826 NARDIS, INC.	175527	08/24/26	178746	20260064	409376	P	08/24/26	01104630 522400	UNIFORMS	91.00
	INVOICE:	0288818-IN								
	175528	08/24/26	178747	20260064	409375	P	08/24/26	01104630 522400	UNIFORMS	174.63
	INVOICE:	0288822-IN								
	175529	08/24/26	178748	20260064	409376	P	08/24/26	01104630 522400	UNIFORMS	71.10
	INVOICE:	0288975-IN								
	175530	08/24/26	178749	20260064	409376	P	08/24/26	01104630 522400	UNIFORMS	63.00
	INVOICE:	0288978-IN								
	175532	08/24/26	178751	20260064	409376	P	08/24/26	01104630 522400	UNIFORMS	63.00
	INVOICE:	0288979-IN								
	175533	08/24/26	178752	20260132	409375	P	08/24/26	01104730 522400	UNIFORMS	364.00
	INVOICE:	0288823-IN								
	175534	08/24/26	178753	20260132	409375	P	08/24/26	01104730 522400	UNIFORMS	273.00
	INVOICE:	0288833-IN								

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	175536	08/24/26	178755	20260132	409375	P	08/24/26	01104730 522400	UNIFORMS	182.00
	INVOICE: 0288830-IN									
	175537	08/24/26	178756	20260132	409375	P	08/24/26	01104730 522400	UNIFORMS	182.00
	INVOICE: 0288821-IN									
	175538	08/24/26	178757	20260132	409376	P	08/24/26	01104730 522400	UNIFORMS	142.88
	INVOICE: 0288824-IN									
	175539	08/24/26	178758	20260132	409376	P	08/24/26	01104730 522400	UNIFORMS	134.90
	INVOICE: 0288829-IN									
	175540	08/24/26	178759	20260132	409375	P	08/24/26	01104730 522400	UNIFORMS	182.00
	INVOICE: 0288832-IN									
	175541	08/24/26	178760	20260132	409376	P	08/24/26	01104730 522400	UNIFORMS	67.45
	INVOICE: 0288820-IN									
	175542	08/24/26	178761	20260132	409375	P	08/24/26	01104730 522400	UNIFORMS	232.50
	INVOICE: 0288981-IN									
	175543	08/24/26	178762	20260132	409375	P	08/24/26	01104730 522400	UNIFORMS	285.76
	INVOICE: 0288974-IN									
	175544	08/24/26	178763	20260132	409376	P	08/24/26	01104730 522400	UNIFORMS	77.50
	INVOICE: 0288977-IN									
	175545	08/24/26	178764	20260132	409376	P	08/24/26	01104730 522400	UNIFORMS	134.90
	INVOICE: 0288980-IN									
	175546	08/24/26	178765	20260132	409376	P	08/24/26	01104730 522400	UNIFORMS	77.50
	INVOICE: 0288976-IN									
	175658	08/24/26	178877	20260132	409376	P	08/24/26	01104730 522400	UNIFORMS	110.21
	INVOICE: 0287941-IN									
	176289	08/24/26	179508	20260064	409375	P	08/24/26	01104630 522400	UNIFORMS	310.00
	INVOICE: 0289299-IN									
	176303	08/24/26	179522	20260132	409375	P	08/24/26	01104730 522400	UNIFORMS	310.00
	INVOICE: 0289148-IN									
	176304	08/24/26	179523	20260132	409375	P	08/24/26	01104730 522400	UNIFORMS	364.00
	INVOICE: 0289149-IN									
	176305	08/24/26	179524	20260132	409375	P	08/24/26	01104730 522400	UNIFORMS	248.20
	INVOICE: 0289147-IN									
	176306	08/24/26	179525	20260132	409375	P	08/24/26	01104730 522400	UNIFORMS	155.00
	INVOICE: 0289139-IN									
	176307	08/24/26	179526	20260132	409375	P	08/24/26	01104730 522400	UNIFORMS	182.00
	INVOICE: 0289134-IN									
	176308	08/24/26	179527	20260132	409375	P	08/24/26	01104730 522400	UNIFORMS	155.00
	INVOICE: 0289144-IN									
	176309	08/24/26	179528	20260132	409376	P	08/24/26	01104730 522400	UNIFORMS	3.99
	INVOICE: 0289132-IN									
	176310	08/24/26	179529	20260132	409376	P	08/24/26	01104730 522400	UNIFORMS	3.99
	INVOICE: 0289133-IN									
VENDOR TOTALS		66,951.01 YTD INVOICED						4,641.51 YTD PAID		4,641.51
15751	NELSON PRESCRIPTION PHARMACY									
	175683	08/24/26	178902	20260083	409377	P	08/24/26	01104830 561100	INMATE MEDICAL	36.87
	INVOICE: 2269/07272026									
VENDOR TOTALS		806.00 YTD INVOICED						36.87 YTD PAID		36.87

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7776 O'REILLY AUTO STORES, INC.										
175662	08/24/26 178881	20260310	26116	T	08/24/26	02019090	530100	EQUIPMENT OPER/MAINT	157.31	
INVOICE:	6059-264396									
175663	08/24/26 178882	20260310	26117	T	08/24/26	02019090	530200	VEHICLE OPERATION/MAINT	6.99	
INVOICE:	1006-479466									
175664	08/24/26 178883	20260310	26117	T	08/24/26	02019090	530200	VEHICLE OPERATION/MAINT	48.99	
INVOICE:	6059-264446									
175665	08/24/26 178884	20260310	26116	T	08/24/26	02019090	530200	VEHICLE OPERATION/MAINT	129.57	
INVOICE:	6059-264393									
175678	08/24/26 178897	20260310	26116	T	08/24/26	02019090	530200	VEHICLE OPERATION/MAINT	119.90	
INVOICE:	6059-264457									
175786	08/24/26 179005	20260310	26117	T	08/24/26	02019090	530100	EQUIPMENT OPER/MAINT	14.39	
INVOICE:	6059-264577									
175787	08/24/26 179006	20260310	26117	T	08/24/26	02019090	530100	EQUIPMENT OPER/MAINT	15.93	
INVOICE:	6059-264527									
175860	08/24/26 179079	20260310	26116	T	08/24/26	02019090	530100	EQUIPMENT OPER/MAINT	410.73	
INVOICE:	6059-265060									
175861	08/24/26 179080	20260310	26116	T	08/24/26	02019090	530200	VEHICLE OPERATION/MAINT	357.49	
INVOICE:	6059-265012									
175925	08/24/26 179144	20260310	26116	T	08/24/26	02019090	530200	VEHICLE OPERATION/MAINT	124.70	
INVOICE:	6059-265076									
175926	08/24/26 179145	20260310	26116	T	08/24/26	02019090	530200	VEHICLE OPERATION/MAINT	109.69	
INVOICE:	6059-265074									
176294	08/24/26 179513	20260065	26116	T	08/24/26	01104630	530200	VEHICLE OPERATION/MAINT	569.99	
INVOICE:	2098-391464									
176295	08/24/26 179514	20260065	26116	T	08/24/26	01104630	530200	VEHICLE OPERATION/MAINT	999.99	
INVOICE:	2098-392721									
176296	08/24/26 179515	20260065	26116	T	08/24/26	01104630	530200	VEHICLE OPERATION/MAINT	85.98	
INVOICE:	2098-394859									
176297	08/24/26 179516	20260065	26116	T	08/24/26	01104630	530200	VEHICLE OPERATION/MAINT	343.43	
INVOICE:	2098-395715									
176298	08/24/26 179517	20260065	26116	T	08/24/26	01104630	530200	VEHICLE OPERATION/MAINT	193.38	
INVOICE:	2098-395908									
176299	08/24/26 179518	20260065	26116	T	08/24/26	01104630	530200	VEHICLE OPERATION/MAINT	939.99	
INVOICE:	2098-396900									
176300	08/24/26 179519	20260065	26117	T	08/24/26	01104630	530200	VEHICLE OPERATION/MAINT	39.77	
INVOICE:	2098-397657									
176301	08/24/26 179520	20260065	26117	T	08/24/26	01104630	530200	VEHICLE OPERATION/MAINT	45.55	
INVOICE:	2098-398016									
176531	08/24/26 179750	20260310	26117	T	08/24/26	02019090	530100	EQUIPMENT OPER/MAINT	19.21	
INVOICE:	6059-265244									
176532	08/24/26 179751	20260310	26116	T	08/24/26	02019090	530200	VEHICLE OPERATION/MAINT	224.83	
INVOICE:	6059-265156									
176533	08/24/26 179752	20260310	26116	T	08/24/26	02019090	530200	VEHICLE OPERATION/MAINT	217.00	
INVOICE:	6059-265260									
VENDOR TOTALS		82,798.71	YTD INVOICED			5,174.81	YTD PAID		5,174.81	
14238 OFFICE STORE DEPOT, INC.										
175675	08/24/26 178894	20261476	409378	P	08/24/26	01100510	530100	EQUIPMENT OPER/MAINT	349.00	
INVOICE:	354612									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	176157	08/24/26	179376	20261003	409378	P	08/24/26	01100510 562200	CONTRACT SERVICES	2,900.00
	INVOICE: 354617									
	176164	08/24/26	179383	20261532	409378	P	08/24/26	01100510 530100	EQUIPMENT OPER/MAINT	89.71
	INVOICE: 354614									
VENDOR TOTALS				41,991.56 YTD INVOICED				3,338.71 YTD PAID		3,338.71
246	OFFICEWISE FURNITURE AND SUPPLIES									
	175547	08/24/26	178766	20260155	26118	T	08/24/26	01101420 520100	SUPPLIES/OTH OPER EXP	681.79
	INVOICE: 2505108-0									
	175550	08/24/26	178769	20260155	26118	T	08/24/26	01101420 520100	SUPPLIES/OTH OPER EXP	182.00
	INVOICE: 2505108-1									
	175571	08/24/26	178791	20260613	26118	T	08/24/26	15004630 520100	SUPPLIES/OTH OPER EXP	1,106.36
	INVOICE: 2505096-1									
	175684	08/24/26	178903	20260156	26118	T	08/24/26	01107770 520100	SUPPLIES/OTH OPER EXP	348.60
	INVOICE: 2505135-0									
	175743	08/24/26	178962	20260153	26119	T	08/24/26	01107260 520100	SUPPLIES/OTH OPER EXP	20.07
	INVOICE: 2505652-0									
	175748	08/24/26	178967	20260203	26119	T	08/24/26	01106140 520100	SUPPLIES/OTH OPER EXP	77.99
	INVOICE: 2505099-1									
	175772	08/24/26	178991	20260155	26119	T	08/24/26	01101420 520100	SUPPLIES/OTH OPER EXP	109.09
	INVOICE: 2505108-2									
	175781	08/24/26	179000	20260157	26118	T	08/24/26	01104025 520100	SUPPLIES/OTH OPER EXP	1,193.33
	INVOICE: 2505274-0									
	175808	08/24/26	179027	20260467	26118	T	08/24/26	05105135 520100	SUPPLIES/OTH OPER EXP	1,283.26
	INVOICE: 2505659-0									
	175944	08/24/26	179163	20260958	26118	T	08/24/26	01104730 520100	SUPPLIES/OTH OPER EXP	3,253.53
	INVOICE: 2505730-0									
	176129	08/24/26	179348	20260142	26119	T	08/24/26	01104630 520100	SUPPLIES/OTH OPER EXP	17.28
	INVOICE: 2506214-0									
	176130	08/24/26	179349	20260157	26118	T	08/24/26	01104025 520100	SUPPLIES/OTH OPER EXP	824.75
	INVOICE: 2505440-0									
	176131	08/24/26	179350	20260159	26119	T	08/24/26	01103320 520100	SUPPLIES/OTH OPER EXP	114.90
	INVOICE: 2506215-0									
	176153	08/24/26	179372	20260467	26119	T	08/24/26	05105135 520100	SUPPLIES/OTH OPER EXP	23.99
	INVOICE: 2503640-2									
	176154	08/24/26	179373	20260467	26118	T	08/24/26	05105135 520100	SUPPLIES/OTH OPER EXP	157.60
	INVOICE: 2505659-1									
	176311	08/24/26	179530	20260156	26118	T	08/24/26	01107770 520100	SUPPLIES/OTH OPER EXP	4,639.87
	INVOICE: 2505316-0									
	176312	08/24/26	179531	20260156	26118	T	08/24/26	01107770 520100	SUPPLIES/OTH OPER EXP	631.98
	INVOICE: 2505316-1									
	176313	08/24/26	179532	20260156	26119	T	08/24/26	01107770 520100	SUPPLIES/OTH OPER EXP	124.86
	INVOICE: 2505462-0									
	176314	08/24/26	179533	20260156	26119	T	08/24/26	01107770 520100	SUPPLIES/OTH OPER EXP	4.78
	INVOICE: 2505462-1									
	176315	08/24/26	179534	20260156	26119	T	08/24/26	01107770 520100	SUPPLIES/OTH OPER EXP	129.60
	INVOICE: 2505681-0									
	176316	08/24/26	179535	20260158	26118	T	08/24/26	01101315 520100	SUPPLIES/OTH OPER EXP	173.64
	INVOICE: 2506287-0									
	176322	08/24/26	179541	20260298	26118	T	08/24/26	01101015 520100	SUPPLIES/OTH OPER EXP	340.48

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INVOICE:	2504554-0									
176510	08/24/26	179729		20260155	26118	T	08/24/26	01101420 520100	SUPPLIES/OTH OPER EXP	1,138.98
INVOICE:	2504474-0									
176534	08/24/26	179753		20260330	26119	T	08/24/26	01106855 520100	SUPPLIES/OTH OPER EXP	59.18
INVOICE:	2506306-0									
176538	08/24/26	179757		20260432	26118	T	08/24/26	01104530 520100	SUPPLIES/OTH OPER EXP	499.26
INVOICE:	2506289-0									
VENDOR TOTALS		204,638.13 YTD INVOICED			17,137.17 YTD PAID			17,137.17		
14922	OLIBAS LAW FIRM, PLLC									
176352	08/24/26	179571			26120	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	67.50
INVOICE:	2015-514975S LO									
176353	08/24/26	179572			26120	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
INVOICE:	2015-514975T LO									
176354	08/24/26	179573			26120	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
INVOICE:	2015-515789F LMOY									
176356	08/24/26	179575			26120	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
INVOICE:	DC-2022-FM-0021G LMO									
176358	08/24/26	179577			26120	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
INVOICE:	DC-2022-FM-1186H LMO									
176363	08/24/26	179582			26120	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
INVOICE:	DC-2024-FM-1723P LO									
176365	08/24/26	179584			26120	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
INVOICE:	DC-2024-FM-2050L LMO									
176374	08/24/26	179593			26120	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
INVOICE:	DC-2025-FM-2400G LMO									
176382	08/24/26	179601			26120	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
INVOICE:	DC-2026-FM-1304									
176383	08/24/26	179602			26120	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
INVOICE:	DC-2026-FM-1329 LO									
176385	08/24/26	179604			26120	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
INVOICE:	DC-2026-FM-1404 LMOY									
VENDOR TOTALS		70,672.00 YTD INVOICED			3,427.50 YTD PAID			3,427.50		
15895	ONIN STAFFING LLC									
175777	08/24/26	178996		20260101	26121	T	08/24/26	01107770 562200	CONTRACT SERVICES	1,335.16
INVOICE:	1531574									
175903	08/24/26	179122		20260101	26121	T	08/24/26	01107770 562200	CONTRACT SERVICES	774.00
INVOICE:	1533860									
175903	08/24/26	179122		20260102	26121	T	08/24/26	08307770 562200	CONTRACT SERVICES	7,849.34
INVOICE:	1533860									
VENDOR TOTALS		433,202.86 YTD INVOICED			9,958.50 YTD PAID			9,958.50		
15861	ORR, MICHAEL T.									
176796	08/24/26	180015			409379	P	08/24/26	01104630 550300	TRAVEL AND TRAINING	296.00
INVOICE:	09.08-12.26 MO									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				441.00 YTD INVOICED				296.00 YTD PAID		296.00
11774	OTIS ELEVATOR COMPANY									
	175659	08/24/26	178878	20260185	26122	T	08/24/26	01106140 562200	CONTRACT SERVICES	559.35
	INVOICE:	TZ15763001								
VENDOR TOTALS				48,575.37 YTD INVOICED				559.35 YTD PAID		559.35
14264	PARRISH, CURTIS A.									
	176339	08/24/26	179558		26123	T	08/24/26	01100210 550300	TRAVEL AND TRAINING	75.00
	INVOICE:	07.15-16.26	CP							
VENDOR TOTALS				376.80 YTD INVOICED				75.00 YTD PAID		75.00
16886	PATTERSON, SHAKIA R.									
	176864	08/24/26	180085		26124	T	08/24/26	65005735 550300	TRAVEL AND TRAINING	300.00
	INVOICE:	08.30-09.02.26	SP							
VENDOR TOTALS				300.00 YTD INVOICED				300.00 YTD PAID		300.00
11932	PAYNE, KEVIN P.									
	175836	08/24/26	179055		409380	P	08/24/26	01104730 550300	TRAVEL AND TRAINING	314.00
	INVOICE:	08.30-09.04.26	KP							
VENDOR TOTALS				485.00 YTD INVOICED				314.00 YTD PAID		314.00
15039	WILLIAMS, KALOR									
	176640	08/24/26	179859		26125	T	08/24/26	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE:	2026.08.24	WILLIAMS							
VENDOR TOTALS				510.00 YTD INVOICED				135.00 YTD PAID		135.00
11771	PENN, AMY									
	176632	08/24/26	179851		26126	T	08/24/26	07707525 562200	CONTRACT SERVICES	875.00
	INVOICE:	2026.08.24	PENN							
VENDOR TOTALS				19,525.00 YTD INVOICED				875.00 YTD PAID		875.00
15357	PHELPS DUNBAR LLP									
	175573	08/24/26	178792	20260750	26127	T	08/24/26	30230093 561400	PROFESSIONAL SERVICES	654.50
	INVOICE:	1504965								
VENDOR TOTALS				28,702.00 YTD INVOICED				654.50 YTD PAID		654.50
401	PITNEY BOWES GLOBAL FINANCIAL SERVICE LLC									
	175523	08/24/26	178742	20260020	26128	T	08/24/26	01100915 570100	RENTALS AND LEASES	876.33
	INVOICE:	3322955353								
VENDOR TOTALS				20,862.36 YTD INVOICED				876.33 YTD PAID		876.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3858 PLAINS PRESORT SERVICES, LTD	175898	08/24/26	179117	20260001	26129	T	08/24/26	01100710 522500	POSTAGE	338.51
	INVOICE: 655756									
175899	08/24/26	179118	20260001	26129	T	08/24/26	01100710 522500	POSTAGE		26.21
	INVOICE: 654072									
VENDOR TOTALS			16,447.65	YTD INVOICED				364.72	YTD PAID	364.72
16783 THE HALTOM GROUP dba PREMIER AUTO DETAILING	175815	08/24/26	179034	20261303	26130	T	08/24/26	05105135 530200	VEHICLE OPERATION/MAINT	570.00
	INVOICE: 3-JJC									
VENDOR TOTALS			1,580.00	YTD INVOICED				570.00	YTD PAID	570.00
15702 RAIDER FIRE EXTINGUISHER SERVICE, LLC	175910	08/24/26	179129	20260194	409381	P	08/24/26	01106140 562200	CONTRACT SERVICES	100.45
	INVOICE: 71608									
175911	08/24/26	179130	20260194	409381	P	08/24/26	01106140 562200	CONTRACT SERVICES		4,343.30
	INVOICE: 71586									
VENDOR TOTALS			6,795.40	YTD INVOICED				4,443.75	YTD PAID	4,443.75
13039 RAMIREZ, REBECCA	176633	08/24/26	179852		26131	T	08/24/26	07507525 562200	CONTRACT SERVICES	130.00
	INVOICE: 2026.08.24 RAMIREZ									
VENDOR TOTALS			1,010.00	YTD INVOICED				130.00	YTD PAID	130.00
5598 RAMOS, CHON L.	176320	08/24/26	179539		409382	P	08/24/26	01106140 550300	TRAVEL AND TRAINING	69.60
	INVOICE: 07.2026 CR									
VENDOR TOTALS			350.03	YTD INVOICED				69.60	YTD PAID	69.60
12421 RECTER, LES T.	175896	08/24/26	179115		26132	T	08/24/26	01104630 550300	TRAVEL AND TRAINING	314.00
	INVOICE: 08.24-28.26 LR									
VENDOR TOTALS			314.00	YTD INVOICED				314.00	YTD PAID	314.00
9289 REED, MICHAEL C.	175703	08/24/26	178922		26133	T	08/24/26	01104730 550300	TRAVEL AND TRAINING	33.00
	INVOICE: 07.17-22.26A MR									
175839	08/24/26	179058		26133	T	08/24/26	01104730 550300	TRAVEL AND TRAINING		314.00
	INVOICE: 08.30-09.04.26 MR									
VENDOR TOTALS			1,701.00	YTD INVOICED				347.00	YTD PAID	347.00
16068 NRG ENERGY, INC	175884	08/24/26	179103		409383	P	08/24/26	01106855 591800	WELFARE - UTILITIES	73.08
	INVOICE: 88696									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,031.01 YTD INVOICED			73.08 YTD PAID			73.08		
14676	RICKER LAW FIRM P.C.									
	176355	08/24/26	179574		26134	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE:	2020-539923A	SM							
	176362	08/24/26	179581		26134	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
	INVOICE:	DC-2024-FM-1464Q	SM							
	176364	08/24/26	179583		26134	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE:	DC-2024-FM-1950H	SM							
	176368	08/24/26	179587		26134	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE:	DC-2025-FM-0459o	SM							
	176370	08/24/26	179589		26134	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	DC-2025-FM-1585Q	SM							
	176371	08/24/26	179590		26134	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
	INVOICE:	DC-2025-FM-1658S	SM							
	176372	08/24/26	179591		26134	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
	INVOICE:	DC-2025-FM-1824GG	SM							
	176373	08/24/26	179592		26134	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,750.00
	INVOICE:	DC-2025-FM-2241K	SM							
	176375	08/24/26	179594		26134	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE:	DC-2025-FM-2401i	SM							
	176376	08/24/26	179595		26134	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE:	DC-2026-FM-0211K	SM							
	176377	08/24/26	179596		26135	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	40.00
	INVOICE:	DC-2026-FM-0682G	SM							
	176378	08/24/26	179597		26134	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE:	DC-2026-FM-0799C	SM							
	176380	08/24/26	179599		26134	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	710.00
	INVOICE:	DC-2026-FM-1137B	SM							
	176384	08/24/26	179603		26134	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	750.00
	INVOICE:	DC-2026-FM-1392	SM							
	176386	08/24/26	179605		26134	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE:	DC-2026-FM-1463	SM							
	176387	08/24/26	179606		26134	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
	INVOICE:	DC-2026-FM-1497	SM							
VENDOR TOTALS		114,980.00 YTD INVOICED			6,160.00 YTD PAID			6,160.00		
11420	RITE OF PASSAGE, INC.									
	176529	08/24/26	179748	20260299	409384	P	08/24/26	05405135 544100	RESIDENTIAL NON-SECURE CD	9,145.00
	INVOICE:	I-56161								
	176530	08/24/26	179749	20260299	409384	P	08/24/26	05405135 544100	RESIDENTIAL NON-SECURE CD	4,720.00
	INVOICE:	I-56135								
	176535	08/24/26	179754	20260333	409384	P	08/24/26	05405135 544100	RESIDENTIAL NON-SECURE CD	6,785.00
	INVOICE:	I-56115								
VENDOR TOTALS		92,830.00 YTD INVOICED			20,650.00 YTD PAID			20,650.00		
12635	ROBERTS, JORDAN L.									
	175895	08/24/26	179114		26136	T	08/24/26	01104630 550300	TRAVEL AND TRAINING	130.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09.10-11.26 JR										
VENDOR TOTALS		689.00 YTD INVOICED			130.00 YTD PAID			130.00		
16580	ROCHA, ZACHARY R.	175845	08/24/26 179064		26137	T	08/24/26	01107770 550300	TRAVEL AND TRAINING	31.90
INVOICE: 07.2026 ZR										
VENDOR TOTALS		680.74 YTD INVOICED			31.90 YTD PAID			31.90		
16294	ROMCO, INC. dba ROMCO EQUIPMENT CO., LLC	176507	08/24/26 179726	20260025	26138	T	08/24/26	02019090 530100	EQUIPMENT OPER/MAINT	1,735.17
INVOICE: 11505735										
VENDOR TOTALS		21,480.40 YTD INVOICED			1,735.17 YTD PAID			1,735.17		
13639	RUSH TRUCK CENTERS OF TEXAS	175778	08/24/26 178997	20260103	409385	P	08/24/26	02019090 530100	EQUIPMENT OPER/MAINT	27.90
INVOICE: 3047145513										
VENDOR TOTALS		711.04 YTD INVOICED			27.90 YTD PAID			27.90		
12721	RUSSELL, TAMMY L.	175704	08/24/26 178923		26139	T	08/24/26	01104730 550300	TRAVEL AND TRAINING	33.00
INVOICE: 07.27-29.26A TR										
VENDOR TOTALS		453.00 YTD INVOICED			33.00 YTD PAID			33.00		
16853	SAF-GARD SAFETY SHOE CO.	175867	08/24/26 179086	20261501	26140	T	08/24/26	02019090 520100	SUPPLIES/OTH OPER EXP	175.00
INVOICE: S26-406951										
	175870	08/24/26 179089	20261501	26140	T	08/24/26	02019090 520100	SUPPLIES/OTH OPER EXP	175.00	
INVOICE: S26-407151										
	175872	08/24/26 179091	20261501	26140	T	08/24/26	02019090 520100	SUPPLIES/OTH OPER EXP	175.00	
INVOICE: S26-407067										
	176160	08/24/26 179379	20261501	26140	T	08/24/26	02019090 520100	SUPPLIES/OTH OPER EXP	163.99	
INVOICE: S26-412154										
	176161	08/24/26 179380	20261501	26140	T	08/24/26	02019090 520100	SUPPLIES/OTH OPER EXP	175.00	
INVOICE: S26-412090										
	176162	08/24/26 179381	20261501	26140	T	08/24/26	02019090 520100	SUPPLIES/OTH OPER EXP	148.99	
INVOICE: S26-412163										
VENDOR TOTALS		1,999.61 YTD INVOICED			1,012.98 YTD PAID			1,012.98		
14519	SALTZMAN LAW FIRM	175726	08/24/26 178945		26141	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2026-JV-0180 MS										
	175824	08/24/26 179043		26141	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: DC-2025-JV-0064B MS										
	175827	08/24/26 179046		26141	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: DC-2026-JV-0079A MS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
175828		08/24/26	179047		26141	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2026-JV-0142A MS									
176023		08/24/26	179242		26141	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2025-JV-0098F MS									
176028		08/24/26	179247		26141	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2026-JV-0109A MS									
176029		08/24/26	179248		26141	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2026-JV-0181 MS									
VENDOR TOTALS			31,850.00	YTD INVOICED				1,100.00	YTD PAID	1,100.00
14403	SANCHEZ, ESTELA									
176329		08/24/26	179548		26142	T	08/24/26	01106140 550300	TRAVEL AND TRAINING	152.25
INVOICE:	07.2026 ES									
VENDOR TOTALS			1,502.38	YTD INVOICED				152.25	YTD PAID	152.25
16847	SANDOVAL, ISAAC N									
175706		08/24/26	178925		26143	T	08/24/26	02019090 550300	TRAVEL AND TRAINING	280.00
INVOICE:	09.07-10.26 IS									
VENDOR TOTALS			280.00	YTD INVOICED				280.00	YTD PAID	280.00
15300	SANTOS, CHRISTOPHER M.									
175894		08/24/26	179113		26144	T	08/24/26	01104630 550300	TRAVEL AND TRAINING	205.00
INVOICE:	08.30-09.01.26 CS									
VENDOR TOTALS			540.00	YTD INVOICED				205.00	YTD PAID	205.00
13903	SAUSED, J'LYN									
175731		08/24/26	178950		409386	P	08/24/26	01103920 560500	COURT REPORTER TRANSCRIPT	592.50
INVOICE:	2019-418271 JS									
176344		08/24/26	179563		409386	P	08/24/26	01103920 560500	COURT REPORTER TRANSCRIPT	5,514.00
INVOICE:	2021-423237 JS									
VENDOR TOTALS			46,066.00	YTD INVOICED				6,106.50	YTD PAID	6,106.50
8380	SCOTT, ROBERT J.									
176792		08/24/26	180011		26145	T	08/24/26	01107260 550300	TRAVEL AND TRAINING	208.00
INVOICE:	07.12-15.26 RS									
VENDOR TOTALS			2,923.00	YTD INVOICED				208.00	YTD PAID	208.00
11231	SCURRY COUNTY TEXAS									
176552		08/24/26	179771	20261320	409387	P	08/24/26	01104830 590500	INMATE BOARD BILLS	24,900.00
INVOICE:	07012026-07312026									
176637		08/24/26	179856	20261421	409387	P	08/24/26	01104830 561100	INMATE MEDICAL	944.91
INVOICE:	07.2026									
VENDOR TOTALS			79,255.76	YTD INVOICED				25,844.91	YTD PAID	25,844.91

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	176126	08/24/26	179345	20260111	26146	T	08/24/26	40340094 562200	CONTRACT SERVICES	2,039.00
	INVOICE:	400000309079								
VENDOR TOTALS			601,647.58	YTD INVOICED				2,039.00	YTD PAID	2,039.00
4941 SHAW, JIM	175711	08/24/26	178930		26147	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE:	DC-2025-FM-1824C	JS		26147	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
	175713	08/24/26	178932		26147	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
	INVOICE:	DC-2026-FM-0905	JS		26147	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	175714	08/24/26	178933		26148	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2026-FM-1261	JS		26147	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	175715	08/24/26	178934		26147	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0168E	JS		26147	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	175716	08/24/26	178935		26147	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0178E	JS		26147	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	175719	08/24/26	178938		26147	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0047A	JS		26147	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	175725	08/24/26	178944		26147	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE:	DC-2026-JV-0176	JS		26147	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	175735	08/24/26	178954		26147	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE:	DC-2026-FM-1124	JS		26147	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	175821	08/24/26	179040		26147	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-FM-1261B	JS		26147	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	175822	08/24/26	179041		26147	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-FM-2603E	JS		26147	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	175825	08/24/26	179044		26147	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0150D	JS		26147	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	175826	08/24/26	179045		26147	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0028C	JS		26147	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	175831	08/24/26	179050		26147	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0207	JS		26147	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	176024	08/24/26	179243		26147	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0098F	JS		26147	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	176027	08/24/26	179246		26147	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2026-JV-0109	JS		26147	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	176031	08/24/26	179250		26147	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2026-JV-0196	JS							
VENDOR TOTALS			70,215.00	YTD INVOICED				3,550.00	YTD PAID	3,550.00
15447 SHAW, SHARON	176634	08/24/26	179853		26149	T	08/24/26	07507525 562200	CONTRACT SERVICES	500.00
	INVOICE:	2026.08.24	SHAW							
VENDOR TOTALS			2,625.00	YTD INVOICED				500.00	YTD PAID	500.00
16655 HILL COUNTRY CLASS 3, LLS dba SILENCER SHOP	176163	08/24/26	179382	20261526	26150	T	08/24/26	01104630 520100	SUPPLIES/OTH OPER EXP	2,600.00
	INVOICE:	56118565								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,600.00 YTD INVOICED			2,600.00 YTD PAID			2,600.00		
57481	SLATON NEWSPAPER, INC.									
	175558	08/24/26	178777	20260217	409388	P	08/24/26	01100710 522900	PUBLICATIONS LEGAL NOTICE	48.00
	INVOICE:	9680								
VENDOR TOTALS		336.00 YTD INVOICED			48.00 YTD PAID			48.00		
50103	SOUTH PLAINS ELEC. COOP.									
	175885	08/24/26	179104		409389	P	08/24/26	01106855 591800	WELFARE - UTILITIES	127.00
	INVOICE:	88710								
	175888	08/24/26	179107		409389	P	08/24/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	88756								
	175889	08/24/26	179108		409389	P	08/24/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	88780								
	176769	08/24/26	179988	20260177	409389	P	08/24/26	01106140 540600	UTILITIES	913.23
	INVOICE:	1312905								
VENDOR TOTALS		27,555.50 YTD INVOICED			1,340.23 YTD PAID			1,340.23		
8336	SOUTHERN TIRE MART DEPT 143									
	175652	08/24/26	178871	20260017	409390	P	08/24/26	02019090 530100	EQUIPMENT OPER/MAINT	25.00
	INVOICE:	4900151702								
	175653	08/24/26	178872	20260017	409390	P	08/24/26	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE:	4900151542								
	175775	08/24/26	178994	20260017	409390	P	08/24/26	02019090 530100	EQUIPMENT OPER/MAINT	192.50
	INVOICE:	4900152095								
	175776	08/24/26	178995	20260017	409390	P	08/24/26	02019090 530100	EQUIPMENT OPER/MAINT	55.25
	INVOICE:	4900151999								
	175848	08/24/26	179067	20260017	409390	P	08/24/26	02019090 530100	EQUIPMENT OPER/MAINT	26.25
	INVOICE:	4900152418								
	176503	08/24/26	179722	20260017	409390	P	08/24/26	02019090 530100	EQUIPMENT OPER/MAINT	760.00
	INVOICE:	4900152627								
VENDOR TOTALS		134,340.52 YTD INVOICED			1,099.00 YTD PAID			1,099.00		
11968	SOWDER WILLIAM (BILL)									
	176636	08/24/26	179855		26151	T	08/24/26	07507525 562200	CONTRACT SERVICES	437.50
	INVOICE:	2026.08.24	SOWDER							
VENDOR TOTALS		2,712.50 YTD INVOICED			437.50 YTD PAID			437.50		
14886	STAPLES, INC.									
	175649	08/24/26	178868	20260012	26152	T	08/24/26	01104730 520100	SUPPLIES/OTH OPER EXP	68.80
	INVOICE:	6067418060								
	175739	08/24/26	178958	20260012	26152	T	08/24/26	01104730 520100	SUPPLIES/OTH OPER EXP	215.37
	INVOICE:	6069980456								
	175740	08/24/26	178959	20260012	26152	T	08/24/26	01104730 520100	SUPPLIES/OTH OPER EXP	80.31
	INVOICE:	6068363380								
	175952	08/24/26	179171		26152	T	08/24/26	01104730 520100	SUPPLIES/OTH OPER EXP	305.80

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	6064124426								
	175953	08/24/26	179172		26152	T	08/24/26	01104730 520100	SUPPLIES/OTH OPER EXP	-305.80
	INVOICE:	6070750269								
	176511	08/24/26	179730	20260165	26152	T	08/24/26	01103420 520100	SUPPLIES/OTH OPER EXP	14.89
	INVOICE:	6070537462								
	176512	08/24/26	179731	20260165	26152	T	08/24/26	01103420 520100	SUPPLIES/OTH OPER EXP	299.57
	INVOICE:	6070162576								
	VENDOR TOTALS			18,600.87 YTD INVOICED				678.94 YTD PAID		678.94
15441	TAHA TAHA									
	176638	08/24/26	179857		26153	T	08/24/26	07507525 562200	CONTRACT SERVICES	110.00
	INVOICE:	2026.08.24	TAHA							
	VENDOR TOTALS			980.00 YTD INVOICED				110.00 YTD PAID		110.00
16860	TIMOTHY K. BURNES DBA TB TRAILER SALES LLC									
	175877	08/24/26	179096	20261530	409391	P	08/24/26	01106140 523100	NON-CAPITAL EQUIPMENT	3,498.00
	INVOICE:	12695								
	VENDOR TOTALS			3,498.00 YTD INVOICED				3,498.00 YTD PAID		3,498.00
13907	YOUTH OPPORTUNITY INVESTMENTS, LLC									
	176550	08/24/26	179769	20261290	26154	T	08/24/26	05405135 544100	RESIDENTIAL NON-SECURE CD	10,391.51
	INVOICE:	30968								
	176551	08/24/26	179770	20261290	26154	T	08/24/26	05405135 544100	RESIDENTIAL NON-SECURE CD	10,391.51
	INVOICE:	30969								
	VENDOR TOTALS			72,740.57 YTD INVOICED				20,783.02 YTD PAID		20,783.02
5217	TERRY COUNTY SHERIFFS DEPT.									
	175851	08/24/26	179070	20260082	409392	P	08/24/26	01104830 590500	INMATE BOARD BILLS	51,675.00
	INVOICE:	07312026								
	VENDOR TOTALS			398,552.00 YTD INVOICED				51,675.00 YTD PAID		51,675.00
16008	TEXAS AIRSYSTEMS, LLC									
	175575	08/24/26	178794	20261438	26155	T	08/24/26	04106140 620800	COURTHOUSE RENOVATIONS	8,800.00
	INVOICE:	INV000410830								
	175755	08/24/26	178974	20261497	26155	T	08/24/26	01106140 530100	EQUIPMENT OPER/MAINT	4,156.00
	INVOICE:	INV000411781								
	VENDOR TOTALS			26,113.00 YTD INVOICED				12,956.00 YTD PAID		12,956.00
4797	TEXAS ASSOCIATION OF COUNTIES									
	175949	08/24/26	179168	20261574	409393	P	08/24/26	011 162100	PREPAID INSURANCE	1,058.85
	INVOICE:	DP-2026-1-1520								
	VENDOR TOTALS			51,251.93 YTD INVOICED				1,058.85 YTD PAID		1,058.85
12048	TEXAS COMMISSION ON LAW ENFORCEMENT									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	176555	08/24/26	179774	20261589	409394	P	08/24/26	05105135 520100	SUPPLIES/OTH OPER EXP	280.00
	INVOICE:	08052026x8								
	VENDOR TOTALS			2,330.00	YTD INVOICED			280.00	YTD PAID	280.00
12401	TEXAS DEPT OF MOTOR VEHICLES									
	176556	08/24/26	179775	20260055	409395	P	08/24/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045880072137								
	VENDOR TOTALS			593.75	YTD INVOICED			7.50	YTD PAID	7.50
12465	TEXAS ROCK AND FLAGSTONE									
	175876	08/24/26	179095	20261522	409396	P	08/24/26	01106140 530900	GROUNDS MAINTENANCE	1,621.00
	INVOICE:	5205								
	VENDOR TOTALS			1,621.00	YTD INVOICED			1,621.00	YTD PAID	1,621.00
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	176357	08/24/26	179576		26156	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	950.00
	INVOICE:	DC-2022-FM-1186D JM								
	176361	08/24/26	179580		26156	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	3,040.00
	INVOICE:	DC-2023-FM-2459A JM								
	VENDOR TOTALS			69,350.00	YTD INVOICED			3,990.00	YTD PAID	3,990.00
598	THOMSON REUTERS									
	175583	08/24/26	178802	20261527	409397	P	08/24/26	08108125 630200	BOOKS AND PERIODICALS	810.00
	INVOICE:	6172939436								
	175782	08/24/26	179001	20260270	409397	P	08/24/26	08108125 630200	BOOKS AND PERIODICALS	4,667.00
	INVOICE:	853983034								
	175858	08/24/26	179077	20260128	409397	P	08/24/26	01104025 522800	LAW BOOKS	2,436.19
	INVOICE:	853912879								
	175879	08/24/26	179098	20260340	409397	P	08/24/26	01100510 530800	SOFTWARE MAINTENANCE	845.44
	INVOICE:	853918842								
	VENDOR TOTALS			100,711.78	YTD INVOICED			8,758.63	YTD PAID	8,758.63
16817	TOP SHELF TECHNOLOGIES LLC dba TOPSHELF IMAGING									
	176168	08/24/26	179387	20261569	409398	P	08/24/26	01106140 520100	SUPPLIES/OTH OPER EXP	180.00
	INVOICE:	17114								
	VENDOR TOTALS			180.00	YTD INVOICED			180.00	YTD PAID	180.00
12257	TOWNSEND, JEANA R.									
	176351	08/24/26	179570		26157	T	08/24/26	01104630 550300	TRAVEL AND TRAINING	173.00
	INVOICE:	08.07-09.26 JT								
	VENDOR TOTALS			631.00	YTD INVOICED			173.00	YTD PAID	173.00
14877	TTPOA									
	175759	08/24/26	178978	20261560	409399	P	08/24/26	150 162600	PREPAID EXPENSES/CONTRACT	7,000.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 30013083									
	175760 08/24/26 179879	20261561		409399	P	08/24/26	150	162600	PREPAID EXPENSES/CONTRACT	7,800.00
	INVOICE: 30013084									
	VENDOR TOTALS	33,700.00	YTD INVOICED					14,800.00	YTD PAID	14,800.00
13848	TTU PSYCHOLOGICAL SCIENCES									
	175864 08/24/26 179083	20261363		409400	P	08/24/26	05505135 562200		CONTRACT SERVICES	23,258.00
	INVOICE: 1007									
	176037 08/24/26 179256			409401	P	08/24/26	01103920 561400		PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2026-CR-0091 MT									
	VENDOR TOTALS	50,266.00	YTD INVOICED					24,008.00	YTD PAID	24,008.00
16027	VISTRA PREFERRED, INC.									
	176644 08/24/26 179863	20260178		409403	P	08/24/26	01106140 540600		UTILITIES	.95
	INVOICE: 080526 701 13TH									
	176645 08/24/26 179864	20260178		409403	P	08/24/26	01106140 540600		UTILITIES	62.19
	INVOICE: 080526 805 15TH									
	176646 08/24/26 179865	20260178		409403	P	08/24/26	01106140 540600		UTILITIES	6.03
	INVOICE: 080526 802 16TH									
	176647 08/24/26 179866	20260178		409403	P	08/24/26	01106140 540600		UTILITIES	1,026.97
	INVOICE: 080526 1002 AVE G									
	176648 08/24/26 179867	20260178		409403	P	08/24/26	01106140 540600		UTILITIES	156.81
	INVOICE: 080526 904 AVE G									
	176649 08/24/26 179868	20260178		409403	P	08/24/26	01106140 540600		UTILITIES	158.68
	INVOICE: 080526 914 AVE G									
	176650 08/24/26 179869	20260178		409402	P	08/24/26	01106140 540600		UTILITIES	2,102.13
	INVOICE: 080526 1402 AVE E									
	176651 08/24/26 179870	20260178		409402	P	08/24/26	01106140 540600		UTILITIES	12,580.08
	INVOICE: 080526 904 BROADWAY									
	176652 08/24/26 179871	20260178		409402	P	08/24/26	01106140 540600		UTILITIES	1,040.46
	INVOICE: 080526 901BUDDYHOLLY									
	176653 08/24/26 179872	20260178		409402	P	08/24/26	01106140 540600		UTILITIES	1,922.20
	INVOICE: 080526 915BUDDYHOLLY									
	176654 08/24/26 179873	20260178		409402	P	08/24/26	01106140 540600		UTILITIES	2,157.57
	INVOICE: 080526 1302 CRICKETS									
	176655 08/24/26 179874	20260178		409402	P	08/24/26	01106140 540600		UTILITIES	3,803.47
	INVOICE: 080526 701 MAIN									
	176656 08/24/26 179875	20260178		409402	P	08/24/26	01106140 540600		UTILITIES	23,630.82
	INVOICE: 080526 811 MAIN									
	176657 08/24/26 179876	20260178		409402	P	08/24/26	01106140 540600		UTILITIES	8,798.44
	INVOICE: 080526 916 MAIN 4513									
	176658 08/24/26 179877	20260178		409402	P	08/24/26	01106140 540600		UTILITIES	8,956.07
	INVOICE: 080526 916 MAIN 7151									
	176659 08/24/26 179878	20260178		409403	P	08/24/26	01106140 540600		UTILITIES	114.53
	INVOICE: 080526 3602 KENT									
	176660 08/24/26 179879	20260178		409402	P	08/24/26	01106140 540600		UTILITIES	16,717.73
	INVOICE: 080526 3711 HOLLY									
	176661 08/24/26 179880	20260178		409402	P	08/24/26	01106140 540600		UTILITIES	75,698.24
	INVOICE: 080526 3502HOLLY6622									

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	176662	08/24/26	179881	20260178	409402	P	08/24/26	01106140 540600	UTILITIES	19,142.98
	INVOICE: 080526 3502HOLLY4210									
	176663	08/24/26	179882	20260178	409402	P	08/24/26	01106140 540600	UTILITIES	21,472.06
	INVOICE: 080526 3502HOLLY2128									
	176664	08/24/26	179883	20260178	409403	P	08/24/26	01106140 540600	UTILITIES	417.33
	INVOICE: 080526 1323 58TH									
	176665	08/24/26	179884	20260178	409403	P	08/24/26	01106140 540600	UTILITIES	189.91
	INVOICE: 080526 1321 58TH									
	176666	08/24/26	179885	20260313	409403	P	08/24/26	65005735 540600	UTILITIES	71.64
	INVOICE: 080526 3501HOLLY0666									
	176667	08/24/26	179886	20260313	409402	P	08/24/26	65005735 540600	UTILITIES	7,752.34
	INVOICE: 080526 3501HOLLY4817									
	176668	08/24/26	179887	20260477	409403	P	08/24/26	05105135 540600	UTILITIES	522.12
	INVOICE: 080526 2025AKRON1219									
	176669	08/24/26	179888	20260477	409402	P	08/24/26	05105135 540600	UTILITIES	11,963.46
	INVOICE: 080526 2025AKRON6939									
	176670	08/24/26	179889	20260477	409403	P	08/24/26	05105135 540600	UTILITIES	221.17
	INVOICE: 080526 2025AKRON2300									
	176671	08/24/26	179890	20260477	409403	P	08/24/26	05105135 540600	UTILITIES	393.29
	INVOICE: 080526 2025AKRON9455									
	176672	08/24/26	179891	20260477	409403	P	08/24/26	05105135 540600	UTILITIES	541.55
	INVOICE: 080526 2025AKRON2114									
VENDOR TOTALS			1,432,569.34	YTD INVOICED				221,621.22	YTD PAID	221,621.22
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
	175887	08/24/26	179106		409404	P	08/24/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 88733									
	175890	08/24/26	179109		409404	P	08/24/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 88784									
VENDOR TOTALS			12,409.76	YTD INVOICED				300.00	YTD PAID	300.00
56554	TYLER TECHNOLOGIES									
	175676	08/24/26	178895	20261542	409405	P	08/24/26	01100510 562200	CONTRACT SERVICES	100,000.00
	INVOICE: 020-172934									
	176543	08/24/26	179760	20260877	409405	P	08/24/26	01100510 530800	SOFTWARE MAINTENANCE	4,133.33
	INVOICE: 025-560660									
	176545	08/24/26	179764	20260877	409405	P	08/24/26	01100510 530800	SOFTWARE MAINTENANCE	450.00
	INVOICE: 025-561805									
	176546	08/24/26	179765	20260877	409405	P	08/24/26	01100510 530800	SOFTWARE MAINTENANCE	675.00
	INVOICE: 025-561256									
VENDOR TOTALS			1,365,816.20	YTD INVOICED				105,258.33	YTD PAID	105,258.33
15625	U.S. BANCORP GOVERNMENT LEASING AND FINANCING, INC									
	175878	08/24/26	179097	20261533	26158	T	08/24/26	04106140 566110	LEASE PAYMENT PRINCIPLE	148,830.40
	INVOICE: 586627648									
	175878	08/24/26	179097	20261533	26158	T	08/24/26	04106140 566210	LEASE PAYMENT INTEREST	51,510.60
	INVOICE: 586627648									

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VENDOR TOTALS		801,364.00 YTD INVOICED			200,341.00 YTD PAID			200,341.00		
10778	U.S. FOODS									
	175790	08/24/26	179009	20260332	409406	P	08/24/26	05705135 521900	FOOD	16.50
	INVOICE:	3826822								
VENDOR TOTALS		116.47 YTD INVOICED			16.50 YTD PAID			16.50		
2593	UNIFIRST CORP.									
	175694	08/24/26	178913	20260773	409407	P	08/24/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20
	INVOICE:	2830268410								
	175938	08/24/26	179157	20260773	409407	P	08/24/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20
	INVOICE:	2830269710								
	176132	08/24/26	179351	20260164	409407	P	08/24/26	01104630 562200	CONTRACT SERVICES	70.63
	INVOICE:	2830268397								
	176133	08/24/26	179352	20260164	409407	P	08/24/26	01104630 562200	CONTRACT SERVICES	28.99
	INVOICE:	2830269693								
VENDOR TOTALS		4,164.69 YTD INVOICED			170.02 YTD PAID			170.02		
13819	UNIQUE DIGITAL, INC.									
	175677	08/24/26	178896	20261553	26159	T	08/24/26	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	5,000.00
	INVOICE:	INV-0326381								
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID			5,000.00		
15041	FIBER PLATFORM, LLC									
	175859	08/24/26	179078	20260259	26160	T	08/24/26	01100510 540100	COMMUNICATIONS - MONTHLY	1,956.69
	INVOICE:	SI-26-059782								
VENDOR TOTALS		21,640.45 YTD INVOICED			1,956.69 YTD PAID			1,956.69		
4193	TEXAS ENTERPRISES INC									
	175661	08/24/26	178880	20260274	26161	T	08/24/26	02019090 530100	EQUIPMENT OPER/MAINT	260.84
	INVOICE:	33513579								
	175785	08/24/26	179004	20260274	26161	T	08/24/26	02019090 530100	EQUIPMENT OPER/MAINT	99.34
	INVOICE:	33525520								
	176525	08/24/26	179744	20260274	26161	T	08/24/26	02019090 530100	EQUIPMENT OPER/MAINT	887.11
	INVOICE:	33530414								
	176526	08/24/26	179745	20260274	26161	T	08/24/26	02019090 530100	EQUIPMENT OPER/MAINT	116.05
	INVOICE:	33530413								
VENDOR TOTALS		21,530.90 YTD INVOICED			1,363.34 YTD PAID			1,363.34		
16213	U.S.F.A.T LLC									
	175862	08/24/26	179081	20260317	26162	T	08/24/26	01104830 550100	INMATE TRANSPORTATION	2,400.65
	INVOICE:	117242								
VENDOR TOTALS		21,545.20 YTD INVOICED			2,400.65 YTD PAID			2,400.65		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12151	USI SOUTHWEST INC., EL PASO 175954 INVOICE: 6049801	08/24/26	179173	20261581	26163	T	08/24/26	01100710 562200	CONTRACT SERVICES	20,000.00
	VENDOR TOTALS			317,677.00 YTD INVOICED				20,000.00 YTD PAID		20,000.00
14805	VAHORA, RESHMA 175935 INVOICE: 07.01-31.2026	08/24/26	179154	20260485	26164	T	08/24/26	65005735 562200	CONTRACT SERVICES	3,666.67
	VENDOR TOTALS			40,333.37 YTD INVOICED				3,666.67 YTD PAID		3,666.67
11796	VAHORA, SHIRAJ MD 175754 INVOICE: 07.2026	08/24/26	178973	20260484	26165	T	08/24/26	65005735 562200	CONTRACT SERVICES	500.00
	VENDOR TOTALS			5,500.00 YTD INVOICED				500.00 YTD PAID		500.00
8456	VERIZON WIRELESS 175567 INVOICE: 6148295981	08/24/26	178787	20260445	409408	P	08/24/26	01104530 540100	COMMUNICATIONS - MONTHLY	76.06
	VENDOR TOTALS			84,579.76 YTD INVOICED				76.06 YTD PAID		76.06
16420	VERMILLION, KATERINA MALOUF 176639 INVOICE: 2026.08.24 VERMILLIO	08/24/26	179858		409409	P	08/24/26	07507525 562200	CONTRACT SERVICES	900.00
	VENDOR TOTALS			5,535.00 YTD INVOICED				900.00 YTD PAID		900.00
13869	VRC COMPANIES, LLC VITAL RECORDS CONTROL 176537 INVOICE: 6784185	08/24/26	179756	20260431	409410	P	08/24/26	01104530 520100	SUPPLIES/OTH OPER EXP	241.34
	VENDOR TOTALS			3,153.54 YTD INVOICED				241.34 YTD PAID		241.34
11931	WAGEWORKS, INC. 175909 INVOICE: 0726 - DR40227	08/24/26	179128	20260160	409411	P	08/24/26	40140094 562200	CONTRACT SERVICES	143.55
	VENDOR TOTALS			1,549.35 YTD INVOICED				143.55 YTD PAID		143.55
14263	WALKER, ALESHA MALEE 175709 INVOICE: DC-2025-FM-0009G AW	08/24/26	178928		26166	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	VENDOR TOTALS			25,525.00 YTD INVOICED				200.00 YTD PAID		200.00
2238	WALKER SIMS OIL CO., INC. 175834 INVOICE: SI-6716	08/24/26	179053	20260089	409412	P	08/24/26	02019090 530200	VEHICLE OPERATION/MAINT	9,221.97

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	175853	08/24/26	179072	20260089	409412	P	08/24/26	02019090 530200	VEHICLE OPERATION/MAINT	7,288.72
	INVOICE: SI-6717									
	175855	08/24/26	179074	20260089	409412	P	08/24/26	02019090 530200	VEHICLE OPERATION/MAINT	9,074.57
	INVOICE: SI-6777									
	175856	08/24/26	179075	20260089	409412	P	08/24/26	02019090 530200	VEHICLE OPERATION/MAINT	5,351.28
	INVOICE: SI-6715									
	175857	08/24/26	179076	20260089	409412	P	08/24/26	02019090 530200	VEHICLE OPERATION/MAINT	4,356.01
	INVOICE: SI-6778									
	175902	08/24/26	179121	20260089	409412	P	08/24/26	02019090 530200	VEHICLE OPERATION/MAINT	4,762.33
	INVOICE: SI-6827									
VENDOR TOTALS		554,691.77 YTD INVOICED			40,054.88 YTD PAID			40,054.88		
599	WARREN POWER & MACHINERY, INC dba WARREN									
	175516	08/24/26	178735	20260016	26167	T	08/24/26	02019090 530100	EQUIPMENT OPER/MAINT	577.97
	INVOICE: PS020493914									
	175517	08/24/26	178736	20260016	26167	T	08/24/26	02019090 530100	EQUIPMENT OPER/MAINT	127.91
	INVOICE: PS020493758									
	175519	08/24/26	178738	20260016	26167	T	08/24/26	02019090 530100	EQUIPMENT OPER/MAINT	351.26
	INVOICE: PS020493757									
	175650	08/24/26	178869	20260016	26167	T	08/24/26	02019090 530100	EQUIPMENT OPER/MAINT	12.11
	INVOICE: PS020494062									
	175773	08/24/26	178992	20260016	26167	T	08/24/26	02019090 530100	EQUIPMENT OPER/MAINT	104.98
	INVOICE: PS020494124									
	175774	08/24/26	178993	20260016	26167	T	08/24/26	02019090 530100	EQUIPMENT OPER/MAINT	188.08
	INVOICE: PS020494207									
	175901	08/24/26	179120	20260016	26167	T	08/24/26	02019090 530100	EQUIPMENT OPER/MAINT	16.28
	INVOICE: PS020494509									
	176501	08/24/26	179720	20260016	26167	T	08/24/26	02019090 530100	EQUIPMENT OPER/MAINT	667.27
	INVOICE: PS020494652									
	176502	08/24/26	179721	20260016	26167	T	08/24/26	02019090 530100	EQUIPMENT OPER/MAINT	51.00
	INVOICE: PS020494653									
VENDOR TOTALS		742,833.30 YTD INVOICED			2,096.86 YTD PAID			2,096.86		
9720	WASTE CONNECTIONS OF TX LLC									
	175660	08/24/26	178879	20260230	26168	T	08/24/26	02019090 562200	CONTRACT SERVICES	3,139.23
	INVOICE: 3922081V114									
	175685	08/24/26	178904	20260230	26168	T	08/24/26	02019090 562200	CONTRACT SERVICES	65.21
	INVOICE: 3925273V114									
	176136	08/24/26	179355	20260190	26168	T	08/24/26	01106140 540600	UTILITIES	6,305.26
	INVOICE: 3922886V114									
VENDOR TOTALS		83,780.17 YTD INVOICED			9,509.70 YTD PAID			9,509.70		
11712	THE LAW OFFICE OF CARDINE WATSON									
	176366	08/24/26	179585		26169	T	08/24/26	01103920 560100	APPOINTED ATTYS-CIVIL	8,360.00
	INVOICE: DC-2024-FM-2339 CW									
VENDOR TOTALS		8,360.00 YTD INVOICED			8,360.00 YTD PAID			8,360.00		

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11924 WEST MATERIALS, LLC										
175674	08/24/26	178893	20261247	26170	T	08/24/26	02019090 520100	SUPPLIES/OTH OPER EXP	478.80	
INVOICE: 9080										
175814	08/24/26	179033	20261247	26170	T	08/24/26	02019090 520100	SUPPLIES/OTH OPER EXP	370.80	
INVOICE: 9090										
175863	08/24/26	179082	20261247	26170	T	08/24/26	02019090 520100	SUPPLIES/OTH OPER EXP	612.00	
INVOICE: 9099										
175946	08/24/26	179165	20261247	26170	T	08/24/26	02019090 520100	SUPPLIES/OTH OPER EXP	969.60	
INVOICE: 9117										
176158	08/24/26	179377	20261247	26170	T	08/24/26	02019090 520100	SUPPLIES/OTH OPER EXP	975.60	
INVOICE: 9123										
176159	08/24/26	179378	20261247	26170	T	08/24/26	02019090 520100	SUPPLIES/OTH OPER EXP	722.40	
INVOICE: 9135										
VENDOR TOTALS		428,109.59	YTD INVOICED				4,129.20	YTD PAID		4,129.20
4289 WEST TEXAS AD, LLC										
176335	08/24/26	179554	20261505	409413	P	08/24/26	16404025 640700	OTHER EQUIPMENT	7,402.44	
INVOICE: RO 1-54494										
VENDOR TOTALS		7,402.44	YTD INVOICED				7,402.44	YTD PAID		7,402.44
56962 WEST TEXAS PAVING, INC										
175816	08/24/26	179035	20261422	409414	P	08/24/26	30230093 562200	CONTRACT SERVICES	1,795.78	
INVOICE: 3/ITB 250801										
175816	08/24/26	179035	20261422	409414	P	08/24/26	30230093 562200	CONTRACT SERVICES	294,059.79	
INVOICE: 3/ITB 250801										
175816	08/24/26	179035	20261422	409414	P	08/24/26	30230093 562200	CONTRACT SERVICES	83,451.11	
INVOICE: 3/ITB 250801										
VENDOR TOTALS		2,080,944.80	YTD INVOICED				379,306.68	YTD PAID		379,306.68
9516 WESTERN DETENTION										
175557	08/24/26	178776	20260204	409415	P	08/24/26	01106140 530500	BUILDING MAINTENANCE	903.00	
INVOICE: 20261906										
VENDOR TOTALS		3,412.35	YTD INVOICED				903.00	YTD PAID		903.00
16779 WEX BANK										
176862	08/24/26	180083	20261174	26171	T	08/24/26	01101115 530200	VEHICLE OPERATION/MAINT	42.09	
INVOICE: 114210824										
176862	08/24/26	180083	20261177	26171	T	08/24/26	02019090 530200	VEHICLE OPERATION/MAINT	183.74	
INVOICE: 114210824										
176862	08/24/26	180083	20261181	26171	T	08/24/26	01104630 530200	VEHICLE OPERATION/MAINT	58,918.46	
INVOICE: 114210824										
176862	08/24/26	180083	20261190	26171	T	08/24/26	01104025 530200	VEHICLE OPERATION/MAINT	2,609.76	
INVOICE: 114210824										
176862	08/24/26	180083	20261199	26171	T	08/24/26	01107260 530200	VEHICLE OPERATION/MAINT	855.32	
INVOICE: 114210824										
176862	08/24/26	180083	20261200	26171	T	08/24/26	01101015 530200	VEHICLE OPERATION/MAINT	131.28	
INVOICE: 114210824										

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	176862	08/24/26	180083	20261252	26171	T	08/24/26	05105135 530200	VEHICLE OPERATION/MAINT	1,806.08
	INVOICE: 114210824									
	176862	08/24/26	180083	20261260	26171	T	08/24/26	01106140 530200	VEHICLE OPERATION/MAINT	2,475.81
	INVOICE: 114210824									
	176862	08/24/26	180083	20261261	26171	T	08/24/26	01100510 530200	VEHICLE OPERATION/MAINT	58.76
	INVOICE: 114210824									
	176862	08/24/26	180083	20261267	26171	T	08/24/26	01104230 530200	VEHICLE OPERATION/MAINT	472.11
	INVOICE: 114210824									
	176862	08/24/26	180083	20261269	26171	T	08/24/26	01104130 530200	VEHICLE OPERATION/MAINT	747.67
	INVOICE: 114210824									
	176862	08/24/26	180083	20261270	26171	T	08/24/26	60605735 550300	TRAVEL AND TRAINING	531.34
	INVOICE: 114210824									
	176862	08/24/26	180083	20261271	26171	T	08/24/26	05505135 530200	VEHICLE OPERATION/MAINT	111.59
	INVOICE: 114210824									
	176862	08/24/26	180083	20261273	26171	T	08/24/26	01104330 530200	VEHICLE OPERATION/MAINT	394.79
	INVOICE: 114210824									
	176862	08/24/26	180083	20261274	26171	T	08/24/26	01109090 530200	VEHICLE OPERATION/MAINT	388.67
	INVOICE: 114210824									
	176862	08/24/26	180083	20261275	26171	T	08/24/26	16404025 520100	SUPPLIES/OTH OPER EXP	3,406.58
	INVOICE: 114210824									
	176862	08/24/26	180083	20261276	26171	T	08/24/26	01104430 530200	VEHICLE OPERATION/MAINT	352.08
	INVOICE: 114210824									
	176862	08/24/26	180083	20261277	26171	T	08/24/26	01104830 530200	VEHICLE OPERATION/MAINT	4,851.59
	INVOICE: 114210824									
	176862	08/24/26	180083	20261278	26171	T	08/24/26	01104530 530200	VEHICLE OPERATION/MAINT	378.20
	INVOICE: 114210824									
	176862	08/24/26	180083	20261280	26171	T	08/24/26	65005735 550300	TRAVEL AND TRAINING	2,663.09
	INVOICE: 114210824									
VENDOR TOTALS		278,079.78 YTD INVOICED						81,379.01 YTD PAID	81,379.01	
13859	WHARFF, ASHLEY R.									
	175770	08/24/26	178989		409416	P	08/24/26	01101420 550300	TRAVEL AND TRAINING	51.48
	INVOICE: 07.2026 AW									
	176287	08/24/26	179506		409416	P	08/24/26	01101420 550300	TRAVEL AND TRAINING	119.34
	INVOICE: 08.06.26 AW									
VENDOR TOTALS		484.33 YTD INVOICED						170.82 YTD PAID	170.82	
5418	WHITE, W. STEVE									
	175717	08/24/26	178936		26172	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2026-JV-0001A SW									
	175722	08/24/26	178941		26172	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2026-JV-0148A SW									
	175727	08/24/26	178946		26172	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2026-JV-0184 SW									
	176033	08/24/26	179252		26172	T	08/24/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0208 SW									
VENDOR TOTALS		12,800.00 YTD INVOICED						700.00 YTD PAID	700.00	

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16854 WILLINGHAM, MARIANNA	176641	08/24/26	179860		26173	T	08/24/26	07507525 562200	CONTRACT SERVICES	625.00
	INVOICE:	2026.08.24	WILLINGHA							
VENDOR TOTALS				1,075.00	YTD INVOICED			625.00	YTD PAID	625.00
16869 WILLISON, CHRISTOPHER L.	176323	08/24/26	179542		409417	P	08/24/26	01106140 550300	TRAVEL AND TRAINING	65.98
	INVOICE:	07.2026	CW							
VENDOR TOTALS				65.98	YTD INVOICED			65.98	YTD PAID	65.98
50101 WINDSTREAM	175934	08/24/26	179153	20260429	409418	P	08/24/26	03319380 540100	COMMUNICATIONS - MONTHLY	151.47
	INVOICE:	77594061								
	175951	08/24/26	179170	20260429	409418	P	08/24/26	03319380 540100	COMMUNICATIONS - MONTHLY	118.36
	INVOICE:	77570243								
VENDOR TOTALS				1,586.03	YTD INVOICED			269.83	YTD PAID	269.83
15091 WINSTON WATER COOLER OF LUBBOCK LTD	175745	08/24/26	178964	20260202	409419	P	08/24/26	01106140 530500	BUILDING MAINTENANCE	178.49
	INVOICE:	S6372477.001								
	175746	08/24/26	178965	20260202	409419	P	08/24/26	01106140 530500	BUILDING MAINTENANCE	178.49
	INVOICE:	S6366915.001								
	175747	08/24/26	178966	20260202	409419	P	08/24/26	01106140 530500	BUILDING MAINTENANCE	136.46
	INVOICE:	S6328849.001								
	175919	08/24/26	179138	20260202	409419	P	08/24/26	01106140 530500	BUILDING MAINTENANCE	36.23
	INVOICE:	S6373839.001								
	175920	08/24/26	179139	20260202	409419	P	08/24/26	01106140 530500	BUILDING MAINTENANCE	45.00
	INVOICE:	S6382879.001								
	176524	08/24/26	179743	20260202	409419	P	08/24/26	01106140 530500	BUILDING MAINTENANCE	2,942.97
	INVOICE:	S6390880.001								
VENDOR TOTALS				35,055.70	YTD INVOICED			3,517.64	YTD PAID	3,517.64
16750 WORKERS ASSISTANCE PROGRAM INC dba ALLIANCE WORK	175945	08/24/26	179164	20261161	26174	T	08/24/26	40140094 562200	CONTRACT SERVICES	1,912.70
	INVOICE:	INV00097932								
VENDOR TOTALS				10,592.95	YTD INVOICED			1,912.70	YTD PAID	1,912.70
1857 WORKQUEST F/K/A TIBH INDUSTRIES, INC.	175582	08/24/26	178801	20261514	409420	P	08/24/26	01104630 590600	INVESTIGATIVE EXPENDITURE	371.60
	INVOICE:	PINV0308799								
VENDOR TOTALS				3,570.61	YTD INVOICED			371.60	YTD PAID	371.60
14955 WORLEY, LAURA LYNN	175768	08/24/26	178987		26175	T	08/24/26	07201420 562200	CONTRACT SERVICES	800.00
	INVOICE:	DRG CRT JULY 2026								

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	175769	08/24/26	178988		26175	T	08/24/26	06701420 562200	CONTRACT SERVICES	800.00
	INVOICE:	DWI CRT	JULY 2026							
	VENDOR TOTALS			18,626.50	YTD INVOICED			1,600.00	YTD PAID	1,600.00
6752	XCEL ENERGY									
	175904	08/24/26	179123	20260179	26176	T	08/24/26	01106140 540600	UTILITIES	316.69
	INVOICE:	988441446								
	175905	08/24/26	179124	20260114	26177	T	08/24/26	02019090 540600	UTILITIES	194.12
	INVOICE:	988339333								
	175905	08/24/26	179124	20260397	26177	T	08/24/26	03419480 540600	UTILITIES	9.39
	INVOICE:	988339333								
	175905	08/24/26	179124	20260398	26177	T	08/24/26	03319380 540600	UTILITIES	481.29
	INVOICE:	988339333								
	175905	08/24/26	179124	20260399	26177	T	08/24/26	03219280 540600	UTILITIES	123.07
	INVOICE:	988339333								
	175907	08/24/26	179126	20260114	26178	T	08/24/26	02019090 540600	UTILITIES	340.11
	INVOICE:	989094749								
	175907	08/24/26	179126	20260397	26178	T	08/24/26	03419480 540600	UTILITIES	972.41
	INVOICE:	989094749								
	175907	08/24/26	179126	20260398	26178	T	08/24/26	03319380 540600	UTILITIES	9.08
	INVOICE:	989094749								
	175907	08/24/26	179126	20260399	26178	T	08/24/26	03219280 540600	UTILITIES	7.94
	INVOICE:	989094749								
	175907	08/24/26	179126	20260406	26178	T	08/24/26	03119180 540600	UTILITIES	288.20
	INVOICE:	989094749								
	VENDOR TOTALS			27,822.87	YTD INVOICED			2,742.30	YTD PAID	2,742.30
6754	SOUTHWESTERN PUBLIC SERVICE COMPANY									
	176238	08/24/26	179457		409421	P	08/24/26	01106855 591800	WELFARE - UTILITIES	125.27
	INVOICE:	88801								
	VENDOR TOTALS			1,741.29	YTD INVOICED			125.27	YTD PAID	125.27
16416	ZACHARY, JIM									
	176642	08/24/26	179861		409422	P	08/24/26	07507525 562200	CONTRACT SERVICES	400.00
	INVOICE:	2026.08.24	ZACHARY							
	VENDOR TOTALS			3,910.00	YTD INVOICED			400.00	YTD PAID	400.00
16376	ZAFRANI, EDMUND									
	176643	08/24/26	179862		26179	T	08/24/26	07607625 562200	CONTRACT SERVICES	80.00
	INVOICE:	2026.08.24	ZAFRANI							
	VENDOR TOTALS			16,597.25	YTD INVOICED			80.00	YTD PAID	80.00
REPORT TOTALS										2,983,053.54
COUNT										AMOUNT

PAID INVOICES REPORT

CHECK RUN:08242026

TO FISCAL 2026/11 08/24/2026 TO 08/24/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL PRINTED CHECKS								110 1,947,904.34
TOTAL EFT TRANSFERS								157 1,035,149.20

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