

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:07132026

TO FISCAL 2026/10 07/13/2026 TO 07/13/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15808 WHITE, JASON	172580	07/13/26	175780	20261394	24680	T	07/13/26	03419480 530900	GROUNDS MAINTENANCE	450.00
	INVOICE: 4391									
VENDOR TOTALS				450.00	YTD INVOICED			450.00	YTD PAID	450.00
14095 A.S. DENT SHOP, LLC	173123	07/13/26	176325	20260059	408928	P	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	1,195.00
	INVOICE: 42942									
VENDOR TOTALS				1,195.00	YTD INVOICED			1,195.00	YTD PAID	1,195.00
5545 AADVANTAGE LAUNDRY SYSTEMS	172116	07/13/26	175313	20261145	408929	P	07/13/26	05505135 640700	OTHER EQUIPMENT	7,393.39
	INVOICE: S-INV196979									
VENDOR TOTALS				7,893.47	YTD INVOICED			7,393.39	YTD PAID	7,393.39
16830 ABBOTT, AMY	173268	07/13/26	176473		408930	P	07/13/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 87588									
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
32 ACME MARKING PROD. CORP.	172134	07/13/26	175331	20261371	408931	P	07/13/26	01101215 520100	SUPPLIES/OTH OPER EXP	38.55
	INVOICE: 57049									
	172693	07/13/26	175894	20260514	408931	P	07/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	25.00
	INVOICE: 57079									
	172949	07/13/26	176151	20260514	24681	T	07/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	100.00
	INVOICE: 57125									
VENDOR TOTALS				10,496.11	YTD INVOICED			163.55	YTD PAID	163.55
14991 ALAN HENRY INSURANCE AGENCY, INC.	172583	07/13/26	175783	20261400	408932	P	07/13/26	07900110 580100	INSURANCE AND BONDS	490.00
	INVOICE: 06.02.2026									
VENDOR TOTALS				490.00	YTD INVOICED			490.00	YTD PAID	490.00
56681 ALEXANDER, RONDA D.	172584	07/13/26	175784		24682	T	07/13/26	01107260 550300	TRAVEL AND TRAINING	237.80
	INVOICE: 05.2026 RA									
VENDOR TOTALS				1,431.91	YTD INVOICED			237.80	YTD PAID	237.80
374 ALSCO, INC.	172104	07/13/26	175300	20260449	24683	T	07/13/26	01104530 520100	SUPPLIES/OTH OPER EXP	126.97
	INVOICE: LLUB1144392									
	172761	07/13/26	175962	20260449	24683	T	07/13/26	01104530 520100	SUPPLIES/OTH OPER EXP	126.97
	INVOICE: LLUB1145269									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	173190	07/13/26	176395	20260449	24683	T	07/13/26	01104530 520100	SUPPLIES/OTH OPER EXP	126.97
	INVOICE: LLUB1146144									
	VENDOR TOTALS			3,832.87	YTD INVOICED			380.91	YTD PAID	380.91
14008	AMERICAN AGRICULTURAL LAW ASSOCIATION									
	173421	07/13/26	176626	20261436	408933	P	07/13/26	076 162600	PREPAID EXPENSES/CONTRACT	3,000.00
	INVOICE: 318									
	VENDOR TOTALS			3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
15068	AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD									
	172586	07/13/26	175786		24684	T	07/13/26	01100510 530800	SOFTWARE MAINTENANCE	275.00
	INVOICE: SI542256F									
	VENDOR TOTALS			550.00	YTD INVOICED			275.00	YTD PAID	275.00
16241	ANDERSON, JANE									
	173307	07/13/26	176512		24685	T	07/13/26	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE: 2026.07.13 ANDERSON									
	VENDOR TOTALS			1,550.00	YTD INVOICED			135.00	YTD PAID	135.00
888890	AP ONE TIME PAY									
	173344	07/13/26	176549		408934	P	07/13/26	075 438210	MEDIATION FEES	50.00
	INVOICE: 061026 DY									
	VENDOR TOTALS			242,713.61	YTD INVOICED			50.00	YTD PAID	50.00
16797	V ARBOR OAKS LLC dba ARBOR OAKS APARTMENTS									
	172914	07/13/26	176116		408935	P	07/13/26	01106855 591000	WELFARE - SHELTER	110.60
	INVOICE: 87574									
	VENDOR TOTALS			454.00	YTD INVOICED			110.60	YTD PAID	110.60
16747	ALLIED ASSETS CORPORATION dba ARCOT MANUFACTURING									
	172632	07/13/26	175832	20261162	24686	T	07/13/26	05705135 570100	RENTALS AND LEASES	129.00
	INVOICE: 32990									
	VENDOR TOTALS			407.81	YTD INVOICED			129.00	YTD PAID	129.00
9486	ARIAZ, LINDA									
	173340	07/13/26	176545		408936	P	07/13/26	01101015 550300	TRAVEL AND TRAINING	110.00
	INVOICE: 06.07-10.26 LA									
	VENDOR TOTALS			110.00	YTD INVOICED			110.00	YTD PAID	110.00
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	173115	07/13/26	176317	20260052	408937	P	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	269.56
	INVOICE: 12016494									
	173116	07/13/26	176318	20260052	408937	P	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	147.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	12017233								
	173117	07/13/26	176319	20260052	408937	P	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	7.94
	INVOICE:	12078560								
VENDOR TOTALS			22,776.74	YTD INVOICED				425.10	YTD PAID	425.10
11871	AT&T									
	172621	07/13/26	175821	20260288	408938	P	07/13/26	01100510 540100	COMMUNICATIONS - MONTHLY	170.88
	INVOICE:	293861703X06072026								
VENDOR TOTALS			1,165.04	YTD INVOICED				170.88	YTD PAID	170.88
13870	AT&T									
	173207	07/13/26	176412	20260608	408939	P	07/13/26	15004630 540100	COMMUNICATIONS - MONTHLY	994.25
	INVOICE:	7084227113								
VENDOR TOTALS			9,942.50	YTD INVOICED				994.25	YTD PAID	994.25
8412	AT&T MOBILITY									
	172540	07/13/26	175740	20260447	408940	P	07/13/26	01100110 540100	COMMUNICATIONS - MONTHLY	53.02
	INVOICE:	287248701579X060926								
	172540	07/13/26	175740	20260448	408940	P	07/13/26	03119180 540100	COMMUNICATIONS - MONTHLY	88.76
	INVOICE:	287248701579X060926								
	172540	07/13/26	175740	20260464	408940	P	07/13/26	03319380 540100	COMMUNICATIONS - MONTHLY	37.89
	INVOICE:	287248701579X060926								
	172559	07/13/26	175759	20260067	408940	P	07/13/26	01104630 540100	COMMUNICATIONS - MONTHLY	3,226.47
	INVOICE:	990791387X06092026								
	172572	07/13/26	175772	20260457	408940	P	07/13/26	01100310 540100	COMMUNICATIONS - MONTHLY	54.37
	INVOICE:	874530977X06092026								
	172630	07/13/26	175830	20260683	408940	P	07/13/26	11000120 540100	COMMUNICATIONS - MONTHLY	37.00
	INVOICE:	287248419948X060926								
	172773	07/13/26	175974	20260346	408940	P	07/13/26	01102320 540100	COMMUNICATIONS - MONTHLY	101.49
	INVOICE:	287335083939X060926								
	172801	07/13/26	176003	20260343	408940	P	07/13/26	01100210 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	287350842495X061526								
	172802	07/13/26	176004	20260344	408940	P	07/13/26	01104430 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	287342338941X061526								
	172807	07/13/26	176009	20260447	408940	P	07/13/26	01100110 540100	COMMUNICATIONS - MONTHLY	93.75
	INVOICE:	287349664406X061526								
	172807	07/13/26	176009	20260448	408940	P	07/13/26	03119180 540100	COMMUNICATIONS - MONTHLY	43.28
	INVOICE:	287349664406X061526								
	172807	07/13/26	176009	20260464	408940	P	07/13/26	03319380 540100	COMMUNICATIONS - MONTHLY	43.28
	INVOICE:	287349664406X061526								
	172830	07/13/26	176032	20260254	408940	P	07/13/26	01101015 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE:	287274674267X060926								
	172834	07/13/26	176036	20260264	408940	P	07/13/26	10800120 540100	COMMUNICATIONS - MONTHLY	41.88
	INVOICE:	287349920448X061526								
	172865	07/13/26	176067	20260246	408940	P	07/13/26	16404025 520100	SUPPLIES/OTH OPER EXP	828.71
	INVOICE:	287311933554X061526								
	173258	07/13/26	176463	20260255	408940	P	07/13/26	01104630 540100	COMMUNICATIONS - MONTHLY	5,808.76
	INVOICE:	287293621776X062726								

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	173367	07/13/26	176572	20260253	408940	P	07/13/26	07507525 540100	COMMUNICATIONS - MONTHLY	85.62
	INVOICE:	826012866X060526								
	173368	07/13/26	176573	20260263	408940	P	07/13/26	01104730 540100	COMMUNICATIONS - MONTHLY	2,943.68
	INVOICE:	287295935521X062726								
	173379	07/13/26	176584	20260478	408940	P	07/13/26	05105135 540100	COMMUNICATIONS - MONTHLY	473.32
	INVOICE:	287336280320X062326								
VENDOR TOTALS		189,759.29 YTD INVOICED			14,060.65 YTD PAID			14,060.65		
50108	ATMOS ENERGY									
	172784	07/13/26	175982	20260175	24687	T	07/13/26	01106140 540600	UTILITIES	39.07
	INVOICE:	06182624LEEKITCHENSG								
	172786	07/13/26	175987	20260508	24687	T	07/13/26	05105135 540600	UTILITIES	58.76
	INVOICE:	061826 1901 N AKRON								
	172788	07/13/26	175989	20260508	24687	T	07/13/26	05105135 540600	UTILITIES	652.39
	INVOICE:	061826 2001 N AKRON								
	172881	07/13/26	176084	20260108	24687	T	07/13/26	02019090 540600	UTILITIES	53.67
	INVOICE:	062226 800 8TH								
	172900	07/13/26	176102	20260175	24687	T	07/13/26	01106140 540600	UTILITIES	2,636.29
	INVOICE:	062226904BROADWAYCH								
	172901	07/13/26	176103	20260175	24687	T	07/13/26	01106140 540600	UTILITIES	992.89
	INVOICE:	062226904BROADWAYJA								
	172902	07/13/26	176104	20260175	24687	T	07/13/26	01106140 540600	UTILITIES	46.47
	INVOICE:	062226 914 AVE G								
	172903	07/13/26	176105	20260175	24687	T	07/13/26	01106140 540600	UTILITIES	47.85
	INVOICE:	062226915BUDDYHOLLYG								
	172904	07/13/26	176106	20260175	24687	T	07/13/26	01106140 540600	UTILITIES	72.52
	INVOICE:	062226 1401 AVE E								
	173003	07/13/26	176205	20260175	24687	T	07/13/26	01106140 540600	UTILITIES	2,666.30
	INVOICE:	062326 916 MAIN								
	173004	07/13/26	176206	20260175	24687	T	07/13/26	01106140 540600	UTILITIES	57.83
	INVOICE:	062326 1302 CRICKETS								
	173005	07/13/26	176207	20260175	24687	T	07/13/26	01106140 540600	UTILITIES	47.35
	INVOICE:	062326 915BUDDYHOLLY								
	173006	07/13/26	176208	20260175	24687	T	07/13/26	01106140 540600	UTILITIES	40.16
	INVOICE:	062326 423 9TH GEN								
	173084	07/13/26	176286	20260175	24687	T	07/13/26	01106140 540600	UTILITIES	47.35
	INVOICE:	062426 1002 AVE G								
	173085	07/13/26	176287	20260175	24687	T	07/13/26	01106140 540600	UTILITIES	47.35
	INVOICE:	062426 901BUDDYHOLLY								
	173086	07/13/26	176288	20260436	24687	T	07/13/26	03319380 540600	UTILITIES	44.70
	INVOICE:	062226 309 S MONROE								
	173179	07/13/26	176383	20260435	24687	T	07/13/26	03419480 540600	UTILITIES	45.34
	INVOICE:	062326 915 AVE H								
VENDOR TOTALS		368,656.94 YTD INVOICED			7,596.29 YTD PAID			7,596.29		
6371	ATMOS ENERGY CORP.									
	172659	07/13/26	175860		408941	P	07/13/26	01106855 591800	WELFARE - UTILITIES	6.69
	INVOICE:	87568								
	172820	07/13/26	176022		408941	P	07/13/26	01106855 591800	WELFARE - UTILITIES	23.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	87697									
172917	07/13/26	176119			408941	P	07/13/26	01106855 591800	WELFARE - UTILITIES	32.36
INVOICE:	87818									
172927	07/13/26	176129			408941	P	07/13/26	01106855 591800	WELFARE - UTILITIES	21.20
INVOICE:	87873									
173300	07/13/26	176505			408941	P	07/13/26	01106855 591800	WELFARE - UTILITIES	17.28
INVOICE:	88061									
VENDOR TOTALS			4,694.41	YTD INVOICED				101.03	YTD PAID	101.03
14538 AVERHEALTH										
172690	07/13/26	175890		20260488	24688	T	07/13/26	60605735 562200	CONTRACT SERVICES	2,850.00
INVOICE:	S-INV069590									
172692	07/13/26	175893		20260488	24688	T	07/13/26	60605735 562200	CONTRACT SERVICES	21,128.50
INVOICE:	S-INV069180									
VENDOR TOTALS			241,483.50	YTD INVOICED				23,978.50	YTD PAID	23,978.50
15001 AWARE, INC										
172767	07/13/26	175968		20261385	24689	T	07/13/26	01100510 530800	SOFTWARE MAINTENANCE	6,660.00
INVOICE:	INV03803									
VENDOR TOTALS			6,660.00	YTD INVOICED				6,660.00	YTD PAID	6,660.00
12460 BADKE, BRANDI D.										
172841	07/13/26	176043			24690	T	07/13/26	60605735 550300	TRAVEL AND TRAINING	258.00
INVOICE:	07.26-29.26 BF									
VENDOR TOTALS			941.05	YTD INVOICED				258.00	YTD PAID	258.00
16028 BALLEJO, JESSICA										
173186	07/13/26	176391		20260336	24691	T	07/13/26	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
INVOICE:	06.2026 JB									
173186	07/13/26	176391		20260336	24691	T	07/13/26	05405135 550303	TRAVEL AND TRAINING	120.35
INVOICE:	06.2026 JB									
173186	07/13/26	176391		20260336	24691	T	07/13/26	05405135 562200	CONTRACT SERVICES CP	600.10
INVOICE:	06.2026 JB									
VENDOR TOTALS			5,621.45	YTD INVOICED				750.45	YTD PAID	750.45
15604 BARNES, DANISHA D.										
173296	07/13/26	176501			408942	P	07/13/26	05105135 550300	TRAVEL AND TRAINING	36.98
INVOICE:	06.2026 DB									
VENDOR TOTALS			179.63	YTD INVOICED				36.98	YTD PAID	36.98
16813 BARRETT, ANNALICE I.										
172708	07/13/26	175909			408943	P	07/13/26	01104730 550300	TRAVEL AND TRAINING	378.00
INVOICE:	07.12-17.26 AB									

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VENDOR TOTALS				378.00	YTD INVOICED			378.00	YTD PAID	378.00
13660 BENSON, MICHAEL G.	173346	07/13/26	176551		24692	T	07/13/26	16404025 550300	TRAVEL AND TRAINING	161.00
	INVOICE:	06.24-26.26	MB							
VENDOR TOTALS				559.00	YTD INVOICED			161.00	YTD PAID	161.00
711 BOB BARKER COMPANY, INC.	172409	07/13/26	175607	20260049	24693	T	07/13/26	01104730 522600	INMATE SUPPLIES	10,573.20
	INVOICE:	INV2241433								
	172410	07/13/26	175608	20260049	24693	T	07/13/26	01104730 522600	INMATE SUPPLIES	2,970.00
	INVOICE:	INV2240967								
	172411	07/13/26	175609	20260049	24693	T	07/13/26	01104730 522600	INMATE SUPPLIES	4,488.75
	INVOICE:	INV2238854								
	172677	07/13/26	175878	20260049	24693	T	07/13/26	01104730 522600	INMATE SUPPLIES	5,439.12
	INVOICE:	INV2244493								
	172954	07/13/26	176156	20260520	24693	T	07/13/26	65005735 520100	SUPPLIES/OTH OPER EXP	1,111.04
	INVOICE:	INV2246492								
VENDOR TOTALS				125,788.12	YTD INVOICED			24,582.11	YTD PAID	24,582.11
53006 BOSTON CREEK APTS	173057	07/13/26	176259		408944	P	07/13/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	87551								
	173058	07/13/26	176260		408945	P	07/13/26	01106855 591800	WELFARE - UTILITIES	55.01
	INVOICE:	87553								
VENDOR TOTALS				255.01	YTD INVOICED			255.01	YTD PAID	255.01
16100 BOZEMAN, AMBER L.	172585	07/13/26	175785		24694	T	07/13/26	01107260 550300	TRAVEL AND TRAINING	79.75
	INVOICE:	05.2026 AB								
	172594	07/13/26	175794		24694	T	07/13/26	01107260 550300	TRAVEL AND TRAINING	907.88
	INVOICE:	06.01-05.26 AB								
	172595	07/13/26	175795		24694	T	07/13/26	01107260 550300	TRAVEL AND TRAINING	73.22
	INVOICE:	05.27-29.26 AB								
VENDOR TOTALS				2,151.26	YTD INVOICED			1,060.85	YTD PAID	1,060.85
11441 BREANN S. LUNA	172779	07/13/26	175980		24695	T	07/13/26	01103920 560500	COURT REPORTER TRANSCRIPT	4,801.25
	INVOICE:	2019-418330								
	172887	07/13/26	176089		24695	T	07/13/26	01104025 560600	TRANSCRIPTIONS & APPELLAT	300.00
	INVOICE:	051226b1								
VENDOR TOTALS				25,836.75	YTD INVOICED			5,101.25	YTD PAID	5,101.25
16335 BRIAN DECONCINI	173206	07/13/26	176411	20260549	408946	P	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	125.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 351080										
VENDOR TOTALS		1,617.95 YTD INVOICED			125.00 YTD PAID			125.00		
4618	BULLARD, REGAN C.									
	173294	07/13/26	176499		24696	T	07/13/26	05105135 550300	TRAVEL AND TRAINING	137.75
	INVOICE: 06.2026 RB									
VENDOR TOTALS		1,261.40 YTD INVOICED			137.75 YTD PAID			137.75		
15282	BURT, CRYSTAL DAWN									
	173188	07/13/26	176393	20260338	24697	T	07/13/26	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 06.2026 CB									
	173188	07/13/26	176393	20260338	24697	T	07/13/26	05405135 550303	TRAVEL AND TRAINING	114.55
	INVOICE: 06.2026 CB									
	173188	07/13/26	176393	20260338	24697	T	07/13/26	05405135 562200	CONTRACT SERVICES CP	523.66
	INVOICE: 06.2026 CB									
VENDOR TOTALS		5,248.25 YTD INVOICED			668.21 YTD PAID			668.21		
12731	BUSINESSSOLVER.COM, INC.									
	172626	07/13/26	175826	20260341	24698	T	07/13/26	01100510 530800	SOFTWARE MAINTENANCE	16,870.78
	INVOICE: 148431									
	173046	07/13/26	176248	20260341	24698	T	07/13/26	01100510 530800	SOFTWARE MAINTENANCE	9,675.27
	INVOICE: 151565									
VENDOR TOTALS		75,785.26 YTD INVOICED			26,546.05 YTD PAID			26,546.05		
56876	CAGE, RENEE Y.									
	172836	07/13/26	176038		24699	T	07/13/26	60605735 550300	TRAVEL AND TRAINING	258.00
	INVOICE: 07.26-29.26 RC									
VENDOR TOTALS		865.00 YTD INVOICED			258.00 YTD PAID			258.00		
6533	CAIN ELECTRICAL SUPPLY									
	173037	07/13/26	176239	20260197	408947	P	07/13/26	01106140 530500	BUILDING MAINTENANCE	135.56
	INVOICE: 4392-1147617									
VENDOR TOTALS		9,107.15 YTD INVOICED			135.56 YTD PAID			135.56		
56932	LUBBOCK WINDCREST VILLAGE									
	172555	07/13/26	175755		408948	P	07/13/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 87408									
VENDOR TOTALS		1,114.00 YTD INVOICED			220.00 YTD PAID			220.00		
50201	CAMPBELL PROPERTIES									
	172657	07/13/26	175858		408949	P	07/13/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 87564									
	173270	07/13/26	176475		408949	P	07/13/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 87976									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	173270	07/13/26	176475		408949	P	07/13/26	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE:	87976								
VENDOR TOTALS				928.00	YTD INVOICED			474.00	YTD PAID	474.00
16169 CANTIBURY POINTE LUBBOCK, LP	173167	07/13/26	176370		408950	P	07/13/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	87569								
VENDOR TOTALS				1,940.00	YTD INVOICED			220.00	YTD PAID	220.00
9937 CAPROCK TIRE, INC.	172934	07/13/26	176136	20260021	408951	P	07/13/26	02019090 530100	EQUIPMENT OPER/MAINT	112.00
	INVOICE:	74521								
VENDOR TOTALS				1,561.58	YTD INVOICED			112.00	YTD PAID	112.00
14270 CARRASCO, ZACHARY J.	172840	07/13/26	176042		24700	T	07/13/26	60605735 550300	TRAVEL AND TRAINING	258.00
	INVOICE:	07.26-29.26	ZC							
VENDOR TOTALS				1,025.00	YTD INVOICED			258.00	YTD PAID	258.00
4297 CDW-G (GOV'T SOLUTIONS)	172480	07/13/26	175678	20260934	24701	T	07/13/26	03219280 640600	CAPITAL OUTLAY	114.90
	INVOICE:	AJ5RQ6L								
	172482	07/13/26	175680	20261342	24701	T	07/13/26	01100510 530100	EQUIPMENT OPER/MAINT	330.83
	INVOICE:	AJ5MA8N								
	172484	07/13/26	175682	20261349	24701	T	07/13/26	01100510 520100	SUPPLIES/OTH OPER EXP	463.60
	INVOICE:	AJ51S9R								
	172485	07/13/26	175683	20261350	24701	T	07/13/26	01100510 520100	SUPPLIES/OTH OPER EXP	81.89
	INVOICE:	AJ5XX7Y								
	172486	07/13/26	175684	20261353	24701	T	07/13/26	01100510 520100	SUPPLIES/OTH OPER EXP	53.78
	INVOICE:	AJ52J2G								
	172487	07/13/26	175685	20261355	24701	T	07/13/26	01100510 520100	SUPPLIES/OTH OPER EXP	653.53
	INVOICE:	AJ5645G								
	172488	07/13/26	175686	20261357	24701	T	07/13/26	01100510 520100	SUPPLIES/OTH OPER EXP	1,099.25
	INVOICE:	AJ5YU3K								
	172698	07/13/26	175899	20261368	24701	T	07/13/26	01100510 520100	SUPPLIES/OTH OPER EXP	333.92
	INVOICE:	AJ6EG3B								
	172785	07/13/26	175986	20260011	24701	T	07/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	7,918.10
	INVOICE:	AJ69G7F								
	172822	07/13/26	176024	20261375	24701	T	07/13/26	01100510 520100	SUPPLIES/OTH OPER EXP	535.38
	INVOICE:	AJ6WZ4Z								
	172966	07/13/26	176168	20261403	24701	T	07/13/26	01100510 520100	SUPPLIES/OTH OPER EXP	653.53
	INVOICE:	AJ7VK2G								
	172967	07/13/26	176169	20261404	24701	T	07/13/26	01100510 520100	SUPPLIES/OTH OPER EXP	384.03
	INVOICE:	AJ7SY9L								
	172968	07/13/26	176170	20261405	24701	T	07/13/26	01100510 530100	EQUIPMENT OPER/MAINT	330.83
	INVOICE:	AJ7UP4M								
	173387	07/13/26	176592	20261337	24701	T	07/13/26	01100510 520100	SUPPLIES/OTH OPER EXP	188.79

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	AJ74R2A									
173391	07/13/26	176596	20261364	24701	T	07/13/26	07507525	520100	SUPPLIES/OTH OPER EXP	221.76
INVOICE:	AJ6LV7C									
173391	07/13/26	176596	20261364	24701	T	07/13/26	07607625	520100	SUPPLIES/OTH OPER EXP	47.52
INVOICE:	AJ6LV7C									
173391	07/13/26	176596	20261364	24701	T	07/13/26	07707525	520100	SUPPLIES/OTH OPER EXP	47.52
INVOICE:	AJ6LV7C									
173392	07/13/26	176597	20261375	24701	T	07/13/26	01100510	520100	SUPPLIES/OTH OPER EXP	95.99
INVOICE:	AJ7WZ3L									
173419	07/13/26	176624	20261426	24701	T	07/13/26	08607770	667700	CAPITAL OUTLAY-ELECTIONS	5,037.95
INVOICE:	AJ8PG9R									
VENDOR TOTALS			126,416.02	YTD INVOICED				18,593.10	YTD PAID	18,593.10
16831	CHAMLEE, DAN									
173170	07/13/26	176373		408952	P	07/13/26	01106855	591000	WELFARE - SHELTER	240.00
INVOICE:	87692									
VENDOR TOTALS			240.00	YTD INVOICED				240.00	YTD PAID	240.00
16491	CALPINE CORPORATION									
172500	07/13/26	175698		24702	T	07/13/26	01106855	591800	WELFARE - UTILITIES	150.00
INVOICE:	87329									
VENDOR TOTALS			773.31	YTD INVOICED				150.00	YTD PAID	150.00
56930	CHARLES SCHULZ REALTY									
172915	07/13/26	176117		408953	P	07/13/26	01106855	591000	WELFARE - SHELTER	220.00
INVOICE:	87714									
VENDOR TOTALS			220.00	YTD INVOICED				220.00	YTD PAID	220.00
12098	CISNEROS, JOSHUA M.									
173022	07/13/26	176224		24703	T	07/13/26	15004630	550300	TRAVEL AND TRAINING	98.00
INVOICE:	06.20-21.26 JC									
VENDOR TOTALS			1,322.00	YTD INVOICED				98.00	YTD PAID	98.00
6798	CITY OF LUBBOCK									
173220	07/13/26	176425	20261440	408954	P	07/13/26	01104630	530100	EQUIPMENT OPER/MAINT	210,647.27
INVOICE:	VV0002180									
173423	07/13/26	176628	20261461	408954	P	07/13/26	01104430	520100	SUPPLIES/OTH OPER EXP	135.81
INVOICE:	VV0002171									
VENDOR TOTALS			227,602.54	YTD INVOICED				210,783.08	YTD PAID	210,783.08
50426	CITY OF LUBBOCK, TEXAS									
169065	07/13/26	172249	20261279	408955	P	07/13/26	08800210	561400	PROFESSIONAL SERVICES	60,000.00
INVOICE:	2024-R0389									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		60,000.00 YTD INVOICED			60,000.00 YTD PAID			60,000.00		
50104	CITY OF SLATON									
	173007	06/24/26	176209	20260409	408956	P	07/13/26	03219280 540600	UTILITIES	152.83
	INVOICE: 060126 750GARZA CH									
VENDOR TOTALS		121,312.50 YTD INVOICED			152.83 YTD PAID			152.83		
14790	CITY OF LUBBOCK									
	172489	07/13/26	175687	20261383	408957	P	07/13/26	10500210 520100	SUPPLIES/OTH OPER EXP	48.03
	INVOICE: Inv.023123									
	172908	07/13/26	176110	20261390	408957	P	07/13/26	01100310 520100	SUPPLIES/OTH OPER EXP	1,279.58
	INVOICE: Inv.023174									
	173288	07/13/26	176493	20261434	408957	P	07/13/26	01100210 520100	SUPPLIES/OTH OPER EXP	20.00
	INVOICE: Inv.023180									
	173394	07/13/26	176599	20261410	408957	P	07/13/26	07507525 520100	SUPPLIES/OTH OPER EXP	415.72
	INVOICE: Inv.023094									
	173415	07/13/26	176620	20261414	408957	P	07/13/26	07507525 520100	SUPPLIES/OTH OPER EXP	106.31
	INVOICE: Inv.023143									
	173415	07/13/26	176620	20261414	408957	P	07/13/26	07607625 520100	SUPPLIES/OTH OPER EXP	106.30
	INVOICE: Inv.023143									
VENDOR TOTALS		4,322.53 YTD INVOICED			1,975.94 YTD PAID			1,975.94		
10037	CLERK, SEVENTH COURT									
	172109	07/13/26	175306	20260535	408958	P	07/13/26	011 228600	7TH COA JUDICIAL SUPPORT	2,525.48
	INVOICE: MAY2026									
VENDOR TOTALS		18,934.02 YTD INVOICED			2,525.48 YTD PAID			2,525.48		
15573	CLIFT-WILLIAMS, JANA									
	172716	07/13/26	175917		24704	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE: DC-2025-FM-0882G JCW									
	173432	07/13/26	176637		24704	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
	INVOICE: DC-2024-FM-0982P JCW									
	173441	07/13/26	176646		24704	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE: DC-2024-FM-1808Q JCW									
	173443	07/13/26	176648		24704	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
	INVOICE: DC-2024-FM-2339N JCW									
	173444	07/13/26	176649		24704	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE: DC-2025-FM-0459H JCW									
	173447	07/13/26	176652		24704	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE: DC-2025-FM-0985J JCW									
	173448	07/13/26	176653		24704	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE: DC-2025-FM-1014G JCW									
	173449	07/13/26	176654		24704	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	40.00
	INVOICE: DC-2025-FM-1194F JCW									
	173451	07/13/26	176656		24704	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE: DC-2025-FM-1575G JCW									
	173452	07/13/26	176657		24704	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	430.00

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	INVOICE:	DC-2025-FM-1618E	JCW							
173453		07/13/26	176658		24704	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE:	DC-2025-FM-1658E	JCW							
VENDOR TOTALS			39,337.50	YTD INVOICED				2,920.00	YTD PAID	2,920.00
16431	COCA-LYLE, VANESSA									
	172065	07/13/26	175261	20260087	24705	T	07/13/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	8364								
	172066	07/13/26	175262	20260087	24705	T	07/13/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	8345								
	172067	07/13/26	175263	20260087	24705	T	07/13/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	8380								
	172068	07/13/26	175264	20260087	24705	T	07/13/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	8381								
	172560	07/13/26	175760	20260087	24705	T	07/13/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	8397								
	172561	07/13/26	175761	20260087	24705	T	07/13/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	8382								
	173029	07/13/26	176231	20260087	24705	T	07/13/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	8434								
	173030	07/13/26	176232	20260087	24705	T	07/13/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	8398								
	173359	07/13/26	176564	20260087	24705	T	07/13/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	8454								
	173360	07/13/26	176565	20260087	24705	T	07/13/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	8464								
VENDOR TOTALS			18,900.00	YTD INVOICED				3,000.00	YTD PAID	3,000.00
11751	RICK CANUP, REALTORS, LTD.									
	172925	07/13/26	176127		408959	P	07/13/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	87866								
	173054	07/13/26	176256		408959	P	07/13/26	01106855 591800	WELFARE - UTILITIES	55.84
	INVOICE:	87289								
	173055	07/13/26	176257		408959	P	07/13/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	87291								
VENDOR TOTALS			3,516.62	YTD INVOICED				475.84	YTD PAID	475.84
16419	GREAT SOUTH TEXAS CORPORATION									
	172960	07/13/26	176162	20261336	408960	P	07/13/26	01100510 523000	SOFTWARE	950.40
	INVOICE:	NSI-13706								
VENDOR TOTALS			950.40	YTD INVOICED				950.40	YTD PAID	950.40
15152	CORPORATE BILLING, LLC									
	172670	07/13/26	175871	20260024	24706	T	07/13/26	02019090 530100	EQUIPMENT OPER/MAINT	415.24
	INVOICE:	XA102097946:01								
	172671	07/13/26	175872	20260024	24706	T	07/13/26	02019090 530100	EQUIPMENT OPER/MAINT	49.42
	INVOICE:	XA102097945:01								

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	172672	07/13/26	175873	20260024	24706	T	07/13/26	02019090 530100	EQUIPMENT OPER/MAINT	25.03
	INVOICE: XA102097948:01									
	172674	07/13/26	175875	20260024	24706	T	07/13/26	02019090 530100	EQUIPMENT OPER/MAINT	230.27
	INVOICE: XA102098013:01									
	172936	07/13/26	176138	20260024	24706	T	07/13/26	02019090 530100	EQUIPMENT OPER/MAINT	198.00
	INVOICE: XA102098704:01									
	173106	07/13/26	176308	20260024	24706	T	07/13/26	02019090 530100	EQUIPMENT OPER/MAINT	46.18
	INVOICE: XA102098825:01									
	VENDOR TOTALS		37,908.37	YTD INVOICED				964.14	YTD PAID	964.14
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	173358	07/13/26	176563	20260077	408961	P	07/13/26	01101420 520100	SUPPLIES/OTH OPER EXP	520.00
	INVOICE: 62883									
	VENDOR TOTALS		118,280.00	YTD INVOICED				520.00	YTD PAID	520.00
16620	CONCHO SUPPLY INC dba CPW LUBBOCK									
	173191	07/13/26	176396	20260451	24707	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	426.56
	INVOICE: 467812									
	173192	07/13/26	176397	20260451	24707	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	21.66
	INVOICE: 469295									
	173193	07/13/26	176398	20260451	24707	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	117.12
	INVOICE: 470285									
	173194	07/13/26	176399	20260451	24707	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	54.44
	INVOICE: 472787									
	173198	07/13/26	176403		24707	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	-181.71
	INVOICE: 466981									
	VENDOR TOTALS		8,146.59	YTD INVOICED				438.07	YTD PAID	438.07
11860	CROSBY COUNTY CLERK									
	172110	07/13/26	175307	20260537	408962	P	07/13/26	011 229200	CSCD COURT COST	112.00
	INVOICE: 749									
	VENDOR TOTALS		748.10	YTD INVOICED				112.00	YTD PAID	112.00
11861	CROSBY COUNTY DISTRICT CLERK									
	172138	07/13/26	175336	20260536	408963	P	07/13/26	011 229200	CSCD COURT COST	388.71
	INVOICE: 748									
	VENDOR TOTALS		2,264.77	YTD INVOICED				388.71	YTD PAID	388.71
15621	CRUZ, GREGORY									
	173308	07/13/26	176513		24708	T	07/13/26	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2026.07.13 CRUZ									
	VENDOR TOTALS		290.00	YTD INVOICED				45.00	YTD PAID	45.00
15689	DANA SAFETY SUPPLY									
	173275	07/13/26	176476	20260557	24709	T	07/13/26	01104630 523100	NON-CAPITAL EQUIPMENT	9,885.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1017735									
173280	07/13/26	176485		20260557	24709	T	07/13/26	01104630 523100	NON-CAPITAL EQUIPMENT	8,435.62
INVOICE:	1015102									
VENDOR TOTALS				391,486.37	YTD INVOICED			18,321.12	YTD PAID	18,321.12
15472 DANIEL, THERESA ANNETTE										
173309	07/13/26	176514			24710	T	07/13/26	07507525 562200	CONTRACT SERVICES	490.00
INVOICE:	2026.07.13	DANIEL								
VENDOR TOTALS				5,830.00	YTD INVOICED			490.00	YTD PAID	490.00
51072 DAVIS, PHILIP J.										
172679	07/13/26	175880		20260069	408964	P	07/13/26	01104630 561300	EMPLOYEE MEDICAL SERVICES	350.00
INVOICE:	06102026									
VENDOR TOTALS				1,100.00	YTD INVOICED			350.00	YTD PAID	350.00
16445 DEAN, AMY L										
172844	07/13/26	176046			408965	P	07/13/26	60605735 550300	TRAVEL AND TRAINING	258.00
INVOICE:	07.26-29.26	AD								
VENDOR TOTALS				585.00	YTD INVOICED			258.00	YTD PAID	258.00
7765 DELARROSA, MICHAEL A.										
173292	07/13/26	176497			24711	T	07/13/26	05105135 550300	TRAVEL AND TRAINING	60.90
INVOICE:	06.2026	MD								
VENDOR TOTALS				844.11	YTD INVOICED			60.90	YTD PAID	60.90
2501 DELL MARKETING L.P.										
172578	07/13/26	175778		20261351	24712	T	07/13/26	01100510 520100	SUPPLIES/OTH OPER EXP	10,200.00
INVOICE:	10878197159									
172578	07/13/26	175778		20261351	24712	T	07/13/26	01100510 523100	NON-CAPITAL EQUIPMENT	280,000.00
INVOICE:	10878197159									
173051	07/13/26	176253		20261409	24712	T	07/13/26	15004630 523100	NON-CAPITAL EQUIPMENT	3,722.25
INVOICE:	10880204570									
173219	07/13/26	176424		20261417	24712	T	07/13/26	01100510 520100	SUPPLIES/OTH OPER EXP	638.74
INVOICE:	10880413984									
173420	07/13/26	176625		20261427	24712	T	07/13/26	30430093 610000	BUILDINGS	428.86
INVOICE:	10881084260									
VENDOR TOTALS				418,473.62	YTD INVOICED			294,989.85	YTD PAID	294,989.85
84 DEAN DAIRY CORPORATE, LLC										
172878	07/13/26	176080		20260367	24713	T	07/13/26	65005735 520100	SUPPLIES/OTH OPER EXP	261.24
INVOICE:	619168702									
172879	07/13/26	176081		20260367	24713	T	07/13/26	65005735 520100	SUPPLIES/OTH OPER EXP	261.24
INVOICE:	619169067									
172880	07/13/26	176082		20260367	24713	T	07/13/26	65005735 520100	SUPPLIES/OTH OPER EXP	237.74
INVOICE:	619169342									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,142.66 YTD INVOICED			760.22 YTD PAID			760.22		
15333 HUGHES, KYMBERLEE	173289	07/13/26	176494		24714	T	07/13/26	05105135 550300	TRAVEL AND TRAINING	82.65
INVOICE: 06.2026 KD										
VENDOR TOTALS		522.40 YTD INVOICED			82.65 YTD PAID			82.65		
16070 DIRECT ENERGY MARKETING INC	172507	07/13/26	175705		408966	P	07/13/26	01106855 591800	WELFARE - UTILITIES	139.23
INVOICE: 87393										
172660	07/13/26	175861		408966	P	07/13/26	01106855 591800	WELFARE - UTILITIES	150.00	
INVOICE: 87572										
172924	07/13/26	176126		408966	P	07/13/26	01106855 591800	WELFARE - UTILITIES	150.00	
INVOICE: 87864										
VENDOR TOTALS		2,317.89 YTD INVOICED			439.23 YTD PAID			439.23		
51344 WESTMARK COMPANIES, LLC	173269	07/13/26	176474		408967	P	07/13/26	01106855 591000	WELFARE - SHELTER	240.00
INVOICE: 87960										
VENDOR TOTALS		760.00 YTD INVOICED			240.00 YTD PAID			240.00		
12118 DRISKILL & BATES PSYCHOLOGY, PA	172534	07/13/26	175734	20260364	408968	P	07/13/26	05405135 564600	CONTRACT SERVICES MH PPA	900.00
INVOICE: 8976										
172535	07/13/26	175735	20260364	408968	P	07/13/26	05405135 564600	CONTRACT SERVICES MH PPA	900.00	
INVOICE: 8978										
172536	07/13/26	175736	20260364	408968	P	07/13/26	05405135 564600	CONTRACT SERVICES MH PPA	750.00	
INVOICE: 8963										
VENDOR TOTALS		19,750.00 YTD INVOICED			2,550.00 YTD PAID			2,550.00		
10304 DURAN, MARK A.	172837	07/13/26	176039		24715	T	07/13/26	60605735 550300	TRAVEL AND TRAINING	227.00
INVOICE: 07.26-29.26 MD										
VENDOR TOTALS		806.00 YTD INVOICED			227.00 YTD PAID			227.00		
16795 DUTKOWSKY, JOHN	173310	07/13/26	176515		24716	T	07/13/26	07507525 562200	CONTRACT SERVICES	90.00
INVOICE: 2026.07.13 DUTKOWSKY										
VENDOR TOTALS		315.00 YTD INVOICED			90.00 YTD PAID			90.00		
57769 ENTERPRISE HOLDINGS, LLC dba EAN SERVICES, LLC	172126	07/13/26	175323	20261309	24717	T	07/13/26	08307770 570100	RENTALS AND LEASES	1,214.54
INVOICE: 192016363331										
172127	07/13/26	175324	20261309	24717	T	07/13/26	08307770 570100	RENTALS AND LEASES	1,215.80	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 192016363294										
172128	07/13/26	175325	20261309	24717	T	07/13/26	08307770	570100	RENTALS AND LEASES	1,215.80
INVOICE: 192016363356										
172129	07/13/26	175326	20261309	24717	T	07/13/26	08307770	570100	RENTALS AND LEASES	1,211.84
INVOICE: 192016363047										
172130	07/13/26	175327	20261309	24717	T	07/13/26	08307770	570100	RENTALS AND LEASES	1,215.08
INVOICE: 192016363370										
172135	07/13/26	175332	20261387	24717	T	07/13/26	01101315	550300	TRAVEL AND TRAINING	351.93
INVOICE: 184000452671										
173416	07/13/26	176621	20261415	24717	T	07/13/26	07607625	550300	TRAVEL AND TRAINING	234.65
INVOICE: 868497465										
VENDOR TOTALS		27,464.40 YTD INVOICED			6,659.64 YTD PAID			6,659.64		
53957 EBELING, DELLINDA										
172602	07/13/26	175802		24718	T	07/13/26	01103920	560100	APPOINTED ATTYS-CIVIL	400.00
INVOICE: 2017-526760 DE										
172710	07/13/26	175911		24718	T	07/13/26	01103920	560100	APPOINTED ATTYS-CIVIL	730.00
INVOICE: DC-2026-FM-0778A DE										
172978	07/13/26	176180		24718	T	07/13/26	01103920	560100	APPOINTED ATTYS-CIVIL	460.00
INVOICE: DC-2025-FM-1821B DE										
172981	07/13/26	176183		24718	T	07/13/26	01103920	560100	APPOINTED ATTYS-CIVIL	420.00
INVOICE: DC-2026-FM-1132 DE										
173236	07/13/26	176441		24718	T	07/13/26	01103920	560100	APPOINTED ATTYS-CIVIL	900.00
INVOICE: DC-2025-FM-1293A DE										
VENDOR TOTALS		31,030.00 YTD INVOICED			2,910.00 YTD PAID			2,910.00		
9970 ECOLAB										
172541	07/13/26	175741	20260450	24719	T	07/13/26	01106140	562200	CONTRACT SERVICES	196.32
INVOICE: 6359411485										
VENDOR TOTALS		1,696.57 YTD INVOICED			196.32 YTD PAID			196.32		
15206 EDWARDS, CORY J.										
172734	07/13/26	175935		24720	T	07/13/26	01107260	550300	TRAVEL AND TRAINING	90.63
INVOICE: 05.2026 CE										
172772	07/13/26	175973		24720	T	07/13/26	01107260	550300	TRAVEL AND TRAINING	216.00
INVOICE: 06.01-05.26 CE										
VENDOR TOTALS		1,901.27 YTD INVOICED			306.63 YTD PAID			306.63		
4453 EGENBACHER BUSINESS FORMS INC.										
173050	07/13/26	176252	20261378	24721	T	07/13/26	01104025	520100	SUPPLIES/OTH OPER EXP	487.00
INVOICE: 38623										
VENDOR TOTALS		1,577.38 YTD INVOICED			487.00 YTD PAID			487.00		
16806 EKOS, INC										
172547	07/13/26	175747	20261304	24722	T	07/13/26	02019090	520100	SUPPLIES/OTH OPER EXP	2,928.00
INVOICE: 226746										

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VENDOR TOTALS		7,249.00 YTD INVOICED			2,928.00 YTD PAID			2,928.00		
16444 EL PASO COUNTY /JUVENILE PROBATION DEPT	172629	07/13/26	175829	20260599	408969	P	07/13/26	05505135 564200	RESIDENTIAL PLACEMENTS	30.12
INVOICE: 0526ZJC										
VENDOR TOTALS		1,329.04 YTD INVOICED			30.12 YTD PAID			30.12		
15978 ELLIOTT ELECTRIC SUPPLY, INC.	172457	07/13/26	175655	20260199	408970	P	07/13/26	01106140 530500	BUILDING MAINTENANCE	40.34
INVOICE: 110-33301-01										
172458	07/13/26	175656	20260199	408970	P	07/13/26	01106140 530500	BUILDING MAINTENANCE	18.40	
INVOICE: 110-33301-02										
173385	07/13/26	176590	20261265	408970	P	07/13/26	05105135 530500	BUILDING MAINTENANCE	1,629.50	
INVOICE: 110-30433-02										
VENDOR TOTALS		11,934.79 YTD INVOICED			1,688.24 YTD PAID			1,688.24		
16159 ELLIS, TRINA D.	172678	07/13/26	175879		24723	T	07/13/26	01104530 550300	TRAVEL AND TRAINING	567.00
INVOICE: 07.18-24.26 TE										
VENDOR TOTALS		567.00 YTD INVOICED			567.00 YTD PAID			567.00		
13314 ERGON ASPHALT & EMULSIONS, INC.	172617	07/13/26	175817	20260235	24724	T	07/13/26	02019090 520100	SUPPLIES/OTH OPER EXP	3,414.00
INVOICE: 9403743444										
173184	07/13/26	176387	20260235	24724	T	07/13/26	02019090 520100	SUPPLIES/OTH OPER EXP	3,209.50	
INVOICE: 9403755444										
VENDOR TOTALS		493,863.70 YTD INVOICED			6,623.50 YTD PAID			6,623.50		
6131 ESRI, INC.	172483	07/13/26	175681	20261344	24725	T	07/13/26	01100510 530800	SOFTWARE MAINTENANCE	40,900.00
INVOICE: 900266441										
VENDOR TOTALS		40,900.00 YTD INVOICED			40,900.00 YTD PAID			40,900.00		
182 FED-EX	172859	07/13/26	176061	20260003	408971	P	07/13/26	01100710 522500	POSTAGE	164.92
INVOICE: 9-345-38093										
VENDOR TOTALS		1,487.34 YTD INVOICED			164.92 YTD PAID			164.92		
15696 AGRICULTURE HERITAGE MUSEUM INC.	173223	07/13/26	176428	20261447	408972	P	07/13/26	10500210 599105	COMMUNITY CONTRIBUTIONS	30,000.00
INVOICE: 62226-19.00										
VENDOR TOTALS		30,000.00 YTD INVOICED			30,000.00 YTD PAID			30,000.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6795 FILTRATION CONCEPTS										
172538	07/13/26	175738	20260434	408973	P	07/13/26	01106140 530100	EQUIPMENT OPER/MAINT	825.00	
INVOICE: 290415										
172539	07/13/26	175739	20260434	408973	P	07/13/26	01106140 530100	EQUIPMENT OPER/MAINT	10,019.85	
INVOICE: 289214										
VENDOR TOTALS			37,921.43	YTD INVOICED			10,844.85	YTD PAID	10,844.85	
7042 FIRETROL PROTECTION										
173036	07/13/26	176238	20260191	408974	P	07/13/26	01106140 562200	CONTRACT SERVICES	700.00	
INVOICE: 101089883										
VENDOR TOTALS			36,891.30	YTD INVOICED			700.00	YTD PAID	700.00	
9104 FIVE STAR CORRECTIONAL SVC										
172407	07/13/26	175605	20260019	408975	P	07/13/26	01104730 521900	FOOD	426.49	
INVOICE: 50375R										
172408	07/13/26	175606	20260019	408975	P	07/13/26	01104730 521900	FOOD	36,977.80	
INVOICE: 50374										
172789	07/13/26	175990	20260019	408975	P	07/13/26	01104730 521900	FOOD	863.91	
INVOICE: 50426R										
172791	07/13/26	175992	20260019	408975	P	07/13/26	01104730 521900	FOOD	36,571.79	
INVOICE: 50425										
173354	07/13/26	176559	20260019	408975	P	07/13/26	01104730 521900	FOOD	413.80	
INVOICE: 50495R										
173355	07/13/26	176560	20260019	408975	P	07/13/26	01104730 521900	FOOD	36,087.11	
INVOICE: 50494										
VENDOR TOTALS			1,352,701.93	YTD INVOICED			111,340.90	YTD PAID	111,340.90	
15859 FORENSIC PATHOLOGY SERVICES, LLC										
173266	07/13/26	176471	20260423	24726	T	07/13/26	01104530 561400	PROFESSIONAL SERVICES	14,757.10	
INVOICE: 79414-43										
VENDOR TOTALS			1,550,472.37	YTD INVOICED			14,757.10	YTD PAID	14,757.10	
13797 FORSTER, CRYSTAL M.										
173341	07/13/26	176546		408976	P	07/13/26	01101015 550300	TRAVEL AND TRAINING	110.00	
INVOICE: 06.07-10.26										
VENDOR TOTALS			110.00	YTD INVOICED			110.00	YTD PAID	110.00	
15043 FREESE AND NICHOLS, INC.										
172896	07/13/26	176098	20260742	408977	P	07/13/26	04106140 561400	PROFESSIONAL SERVICES	7,123.29	
INVOICE: 0001403967										
VENDOR TOTALS			15,051.25	YTD INVOICED			7,123.29	YTD PAID	7,123.29	
15451 FROST, EDWIN SCOTT										
173311	07/13/26	176516		24727	T	07/13/26	07607625 562200	CONTRACT SERVICES	250.00	
INVOICE: 2026.07.13 FROST										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		44,822.75 YTD INVOICED			250.00 YTD PAID			250.00		
15791 FULLER, SHAWN	173312	07/13/26	176517		24728	T	07/13/26	07507525 562200	CONTRACT SERVICES	170.00
INVOICE: 2026.07.13 FULLER										
VENDOR TOTALS		1,952.50 YTD INVOICED			170.00 YTD PAID			170.00		
1594 G T DISTRIBUTORS	173386	07/13/26	176591	20261332	24729	T	07/13/26	01104330 520100	SUPPLIES/OTH OPER EXP	384.84
INVOICE: INV1089499										
VENDOR TOTALS		164,002.65 YTD INVOICED			384.84 YTD PAID			384.84		
2704 GAFFORD PEST CONTROL	172439	07/13/26	175637	20260188	408978	P	07/13/26	01106140 562200	CONTRACT SERVICES	105.00
INVOICE: 283429										
172440	07/13/26	175638	20260188	408978	P	07/13/26	01106140 562200	CONTRACT SERVICES	65.00	
INVOICE: 283376										
172441	07/13/26	175639	20260188	408978	P	07/13/26	01106140 562200	CONTRACT SERVICES	50.00	
INVOICE: 283384										
172442	07/13/26	175640	20260188	408978	P	07/13/26	01106140 562200	CONTRACT SERVICES	50.00	
INVOICE: 285247										
172443	07/13/26	175641	20260188	408978	P	07/13/26	01106140 562200	CONTRACT SERVICES	444.00	
INVOICE: 285221										
172444	07/13/26	175642	20260188	408978	P	07/13/26	01106140 562200	CONTRACT SERVICES	141.60	
INVOICE: 285148										
172446	07/13/26	175644	20260188	408978	P	07/13/26	01106140 562200	CONTRACT SERVICES	35.00	
INVOICE: 283416										
172447	07/13/26	175645	20260188	408979	P	07/13/26	01106140 562200	CONTRACT SERVICES	30.00	
INVOICE: 285232										
172448	07/13/26	175646	20260188	408978	P	07/13/26	01106140 562200	CONTRACT SERVICES	50.00	
INVOICE: 285811										
172450	07/13/26	175648	20260188	408978	P	07/13/26	01106140 562200	CONTRACT SERVICES	60.00	
INVOICE: 285810										
172476	07/13/26	175674	20260297	408979	P	07/13/26	03219280 530500	BUILDING MAINTENANCE	35.00	
INVOICE: 285412										
172573	07/13/26	175773	20260931	408978	P	07/13/26	15004630 561400	PROFESSIONAL SERVICES	75.00	
INVOICE: 285812										
172581	07/13/26	175781	20261398	408978	P	07/13/26	03119180 530500	BUILDING MAINTENANCE	400.00	
INVOICE: 283224										
172795	07/13/26	175996	20260188	408978	P	07/13/26	05105135 530500	BUILDING MAINTENANCE	165.00	
INVOICE: 285198										
172947	07/13/26	176149	20260280	408979	P	07/13/26	03319380 530500	BUILDING MAINTENANCE	35.00	
INVOICE: 285340										
172948	07/13/26	176150	20260280	408979	P	07/13/26	03319380 530500	BUILDING MAINTENANCE	35.00	
INVOICE: 285339										
173208	07/13/26	176413	20260616	408978	P	07/13/26	02019090 562200	CONTRACT SERVICES	112.00	
INVOICE: 288297										
173259	07/13/26	176464	20260278	408978	P	07/13/26	03419480 530500	BUILDING MAINTENANCE	40.00	

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	INVOICE: 285341									
	173260	07/13/26	176465	20260302	408978	P	07/13/26	03119180 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 285338									
VENDOR TOTALS			14,602.40	YTD INVOICED				1,962.60	YTD PAID	1,962.60
1783	GALLS PARENT HOLDINGS, LLC									
	173108	07/13/26	176310	20260045	24730	T	07/13/26	01104630 522400	UNIFORMS	202.26
	INVOICE: 035258974									
	173465	07/13/26	176669	20261328	24730	T	07/13/26	01104530 522400	UNIFORMS	52.78
	INVOICE: 035288590									
VENDOR TOTALS			5,730.99	YTD INVOICED				255.04	YTD PAID	255.04
7897	GAMBOA FERRARO, MARITZA									
	172725	07/13/26	175926		24731	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2026-JV-0059A MAF									
	172990	07/13/26	176192		24731	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2026-JV-0073A MGF									
	172991	07/13/26	176193		24731	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2026-JV-0074 MGF									
	173002	07/13/26	176204		24731	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0172 MG									
	173473	07/13/26	176678		24731	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2026-JV-0103 MGF									
VENDOR TOTALS			13,950.00	YTD INVOICED				850.00	YTD PAID	850.00
13508	LAW OFFICE OF BENJAMIN GARCIA, PLLC									
	173464	07/13/26	176670		24732	T	07/13/26	01103920 561400	PROFESSIONAL SERVICES	3,000.00
	INVOICE: DRG CRT.APR.MAY.JUN									
	173466	07/13/26	176671		24732	T	07/13/26	01103920 561400	PROFESSIONAL SERVICES	3,000.00
	INVOICE: DWI COURT FOR APRIL									
VENDOR TOTALS			30,328.25	YTD INVOICED				6,000.00	YTD PAID	6,000.00
16114	GARCIA, JASON E.									
	173303	07/13/26	176508		24733	T	07/13/26	08307770 550300	TRAVEL AND TRAINING	68.87
	INVOICE: 06.27.26 JG									
VENDOR TOTALS			826.32	YTD INVOICED				68.87	YTD PAID	68.87
8861	GARIBAY, THELMA									
	173187	07/13/26	176392	20260337	24734	T	07/13/26	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 06.2026 TG									
	173187	07/13/26	176392	20260337	24734	T	07/13/26	05405135 550303	TRAVEL AND TRAINING	275.50
	INVOICE: 06.2026 TG									
	173187	07/13/26	176392	20260337	24734	T	07/13/26	05405135 562200	CONTRACT SERVICES CP	550.61
	INVOICE: 06.2026 TG									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,993.43 YTD INVOICED			856.11 YTD PAID			856.11		
11191 GARZA COUNTY	172111	07/13/26	175308	20260560	408980	P	07/13/26	01104830 590500	INMATE BOARD BILLS	12,240.00
INVOICE: 05.2026										
VENDOR TOTALS		122,447.13 YTD INVOICED			12,240.00 YTD PAID			12,240.00		
16549 GEXA ENERGY, LP	172817	07/13/26	176019		24735	T	07/13/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 87678										
VENDOR TOTALS		320.71 YTD INVOICED			150.00 YTD PAID			150.00		
15060 GLORIA ISABEL VILLA	172608	07/13/26	175808		24736	T	07/13/26	01103920 560700	APPTD JUDGE/REPTER/PROSE	7,930.00
INVOICE: DC-2024-FM-2339										
VENDOR TOTALS		7,930.00 YTD INVOICED			7,930.00 YTD PAID			7,930.00		
9340 GOLDHAMMER, GORDON W.	172928	07/13/26	176130		24737	T	07/13/26	01104730 550300	TRAVEL AND TRAINING	318.00
INVOICE: 07.17-22.26 GG										
VENDOR TOTALS		1,039.00 YTD INVOICED			318.00 YTD PAID			318.00		
10963 GOMEZ, MARY M.	173342	07/13/26	176547		408981	P	07/13/26	01101015 550300	TRAVEL AND TRAINING	110.00
INVOICE: 06.07-10.26 MG										
VENDOR TOTALS		452.00 YTD INVOICED			110.00 YTD PAID			110.00		
16746 GONZALES, REBECA	173301	07/13/26	176506		408982	P	07/13/26	01100310 550300	TRAVEL AND TRAINING	118.00
INVOICE: 06.14-18.26 RG										
VENDOR TOTALS		184.00 YTD INVOICED			118.00 YTD PAID			118.00		
9389 GOODWILL INDUSTRIES OF LUBBOCK INC.	172075	07/13/26	175271	20260129	408983	P	07/13/26	01104025 520100	SUPPLIES/OTH OPER EXP	133.00
INVOICE: 0026989										
172077	07/13/26	175273	20260129	408983	P	07/13/26	01104025 520100	SUPPLIES/OTH OPER EXP	197.00	
INVOICE: 0026990										
172078	07/13/26	175274	20260129	408983	P	07/13/26	01104025 520100	SUPPLIES/OTH OPER EXP	69.00	
INVOICE: 0026991										
172079	07/13/26	175275	20260129	408983	P	07/13/26	01104025 520100	SUPPLIES/OTH OPER EXP	69.00	
INVOICE: 0026993										
172616	07/13/26	175816	20260183	408983	P	07/13/26	01101015 520100	SUPPLIES/OTH OPER EXP	103.00	
INVOICE: 0026986										
172699	07/13/26	175900	20261381	408983	P	07/13/26	01104130 520100	SUPPLIES/OTH OPER EXP	47.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0026987										
VENDOR TOTALS		9,376.00 YTD INVOICED			618.00 YTD PAID			618.00		
9552	GOSSELINK, LLOYD									
	172974	07/13/26	176176	20261441	408984	P	07/13/26	60605735 561400	PROFESSIONAL SERVICES	4,426.50
INVOICE: 97569542										
VENDOR TOTALS		16,078.36 YTD INVOICED			4,426.50 YTD PAID			4,426.50		
12111	IMPACT PROMOTIONAL SERVICES, LLC dba GOT YOU									
	173118	07/13/26	176320	20260054	24738	T	07/13/26	01104630 522400	UNIFORMS	513.39
INVOICE: INV178326										
VENDOR TOTALS		1,369.88 YTD INVOICED			513.39 YTD PAID			513.39		
15839	GRACE, JILL GARRISON									
	173313	07/13/26	176518		24739	T	07/13/26	07507525 562200	CONTRACT SERVICES	40.00
INVOICE: 2026.07.13 GRACE										
VENDOR TOTALS		1,932.50 YTD INVOICED			40.00 YTD PAID			40.00		
217	GRAINGER, W. W., INC.									
	172257	07/13/26	175455		24740	T	07/13/26	01106140 530500	BUILDING MAINTENANCE	-33.36
INVOICE: 9710682924										
	172258	07/13/26	175456		24740	T	07/13/26	01106140 530500	BUILDING MAINTENANCE	-35.60
INVOICE: 9709918271										
	172259	07/13/26	175457		24740	T	07/13/26	01106140 530500	BUILDING MAINTENANCE	-37.84
INVOICE: 9813463768										
	172260	07/13/26	175458		24740	T	07/13/26	01106140 530500	BUILDING MAINTENANCE	-299.96
INVOICE: 9825574917										
	172261	07/13/26	175459		24740	T	07/13/26	01106140 530500	BUILDING MAINTENANCE	-42.13
INVOICE: 9897799459										
	172459	07/13/26	175657	20260200	24740	T	07/13/26	01106140 530500	BUILDING MAINTENANCE	95.85
INVOICE: 9936685537										
	172460	07/13/26	175658	20260200	24740	T	07/13/26	01106140 530500	BUILDING MAINTENANCE	21.14
INVOICE: 9934785347										
	172461	07/13/26	175659	20260200	24740	T	07/13/26	01106140 530500	BUILDING MAINTENANCE	73.11
INVOICE: 9918104325										
	172462	07/13/26	175660	20260200	24740	T	07/13/26	01106140 530500	BUILDING MAINTENANCE	573.50
INVOICE: 9932921787										
	172463	07/13/26	175661	20260200	24740	T	07/13/26	01106140 530500	BUILDING MAINTENANCE	38.38
INVOICE: 9930044350										
	172464	07/13/26	175662	20260200	24740	T	07/13/26	01106140 530500	BUILDING MAINTENANCE	515.22
INVOICE: 9944462507										
	172466	07/13/26	175664	20260200	24740	T	07/13/26	05105135 530500	BUILDING MAINTENANCE	918.68
INVOICE: 9931454517										
	172467	07/13/26	175665	20260200	24740	T	07/13/26	05105135 530500	BUILDING MAINTENANCE	86.49
INVOICE: 9936685529										
	172504	07/13/26	175702	20260200	24740	T	07/13/26	01106140 530500	BUILDING MAINTENANCE	55.43
INVOICE: 9930044343										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	172506	07/13/26	175704	20260200	24740	T	07/13/26	01106140 530500	BUILDING MAINTENANCE	22.70
	INVOICE: 9940215487									
	172508	07/13/26	175706	20260200	24740	T	07/13/26	01106140 530500	BUILDING MAINTENANCE	34.80
	INVOICE: 9938393809									
	172510	07/13/26	175708	20260200	24740	T	07/13/26	01106140 530500	BUILDING MAINTENANCE	36.76
	INVOICE: 9918104317									
	172741	07/13/26	175942	20260200	24740	T	07/13/26	01106140 530500	BUILDING MAINTENANCE	67.53
	INVOICE: 9940215479									
	172743	07/13/26	175944	20260200	24740	T	07/13/26	01106140 530500	BUILDING MAINTENANCE	1,188.93
	INVOICE: 9950865486									
	172744	07/13/26	175945	20260200	24740	T	07/13/26	01106140 530500	BUILDING MAINTENANCE	1,117.98
	INVOICE: 9949067897									
	172745	07/13/26	175946	20260200	24740	T	07/13/26	01106140 530500	BUILDING MAINTENANCE	69.48
	INVOICE: 9947420213									
	172746	07/13/26	175947	20260200	24740	T	07/13/26	01106140 530500	BUILDING MAINTENANCE	208.26
	INVOICE: 9949067905									
	172747	07/13/26	175948	20260200	24740	T	07/13/26	01106140 530500	BUILDING MAINTENANCE	91.94
	INVOICE: 9947420221									
	172748	07/13/26	175949	20260200	24740	T	07/13/26	01106140 530500	BUILDING MAINTENANCE	60.00
	INVOICE: 9954040011									
	173039	07/13/26	176241	20260200	24740	T	07/13/26	01106140 530500	BUILDING MAINTENANCE	127.66
	INVOICE: 9962314929									
	173040	07/13/26	176242	20260200	24740	T	07/13/26	01106140 530500	BUILDING MAINTENANCE	1,123.45
	INVOICE: 9954040003									
	173041	07/13/26	176243	20260200	24740	T	07/13/26	01106140 530500	BUILDING MAINTENANCE	233.61
	INVOICE: 9952635895									
	173389	07/13/26	176594	20261354	24740	T	07/13/26	01100510 520100	SUPPLIES/OTH OPER EXP	704.00
	INVOICE: 9951267484									
	173390	07/13/26	176595	20261354	24740	T	07/13/26	01100510 520100	SUPPLIES/OTH OPER EXP	532.25
	INVOICE: 9934785339									
VENDOR TOTALS			59,188.91	YTD INVOICED				7,548.26	YTD PAID	7,548.26
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
	172665	07/13/26	175866		408985	P	07/13/26	01106855 561900	FUNERALS	6,680.00
	INVOICE: 87610									
VENDOR TOTALS			81,315.00	YTD INVOICED				6,680.00	YTD PAID	6,680.00
12005	GS HOUSING 71, LP STONEBRIDGE AT IRONTON									
	172815	07/13/26	176017		408986	P	07/13/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 87675									
	172815	07/13/26	176017		408986	P	07/13/26	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 87675									
VENDOR TOTALS			1,045.00	YTD INVOICED				254.00	YTD PAID	254.00
15109	CODEX CORP.									
	172907	07/13/26	176109	20261313	24741	T	07/13/26	01100510 520100	SUPPLIES/OTH OPER EXP	30.00
	INVOICE: 15322									
	172907	07/13/26	176109	20261313	24741	T	07/13/26	01100510 530100	EQUIPMENT OPER/MAINT	625.00

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	INVOICE: 15322									
	173393	07/13/26	176598	20261388	24741	T	07/13/26	01100510 520100	SUPPLIES/OTH OPER EXP	2,085.25
	INVOICE: 15518									
	173393	07/13/26	176598	20261388	24741	T	07/13/26	01100510 523100	NON-CAPITAL EQUIPMENT	11,950.00
	INVOICE: 15518									
	VENDOR TOTALS		57,655.25	YTD INVOICED				14,690.25	YTD PAID	14,690.25
16047	GULF REGION ADVOCACY CENTER									
	172850	07/13/26	176052		24742	T	07/13/26	01103920 560200	APPOINTED ATTYS-CRIMINAL	5,490.00
	INVOICE: 2018-414770ZZZZZ									
	VENDOR TOTALS		542,776.60	YTD INVOICED				5,490.00	YTD PAID	5,490.00
9975	GUYEAR, DAVID									
	173056	07/13/26	176258		408987	P	07/13/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 87386									
	VENDOR TOTALS		420.00	YTD INVOICED				200.00	YTD PAID	200.00
16583	GUYNN, ASHLEY MEGHAAN									
	172845	07/13/26	176047		408988	P	07/13/26	60605735 550300	TRAVEL AND TRAINING	258.00
	INVOICE: 07.26-29.26 MG									
	VENDOR TOTALS		730.00	YTD INVOICED				258.00	YTD PAID	258.00
14034	HALFF ASSOCIATES, INC.									
	172113	07/13/26	175310	20260785	24743	T	07/13/26	01109090 561400	PROFESSIONAL SERVICES	1,236.89
	INVOICE: 10167137									
	172631	07/13/26	175831	20260859	24743	T	07/13/26	01109090 562200	CONTRACT SERVICES	22,748.40
	INVOICE: 10167438									
	VENDOR TOTALS		266,572.94	YTD INVOICED				23,985.29	YTD PAID	23,985.29
1714	HART INTERCIVIC, INC.									
	172115	07/13/26	175312	20260996	24744	T	07/13/26	08607770 667700	CAPITAL OUTLAY-ELECTIONS	826.65
	INVOICE: INV007356									
	172133	07/13/26	175329	20261325	24744	T	07/13/26	01107770 520100	SUPPLIES/OTH OPER EXP	3,663.00
	INVOICE: INV007337									
	VENDOR TOTALS		564,298.80	YTD INVOICED				4,489.65	YTD PAID	4,489.65
15885	HARTSELL, BRIT									
	173314	07/13/26	176519		24745	T	07/13/26	07507525 562200	CONTRACT SERVICES	150.00
	INVOICE: 2026.07.13 HARTSELL									
	VENDOR TOTALS		665.00	YTD INVOICED				150.00	YTD PAID	150.00
9852	HCAA MEDICAL GROUP, PA									
	172086	07/13/26	175282	20260213	408989	P	07/13/26	01101315 561400	PROFESSIONAL SERVICES	5,516.50
	INVOICE: 00235358-00/HR									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	172524	07/13/26	175723	20260213	408989	P	07/13/26	01101315 561400	PROFESSIONAL SERVICES	325.00
	INVOICE: 00228911-00									
	172552	07/13/26	175752	20260604	408989	P	07/13/26	60605735 561400	PROFESSIONAL SERVICES	231.00
	INVOICE: 00235358-00/CSCD									
	172553	07/13/26	175753	20260605	408989	P	07/13/26	65005735 561400	PROFESSIONAL SERVICES	154.00
	INVOICE: 00235358-00/CRTC									
VENDOR TOTALS			52,919.75	YTD INVOICED				6,226.50	YTD PAID	6,226.50
10226	HD SUPPLY, INC dba HD SUPPLY FACILITIES									
	172526	07/13/26	175725	20260286	24746	T	07/13/26	05105135 530500	BUILDING MAINTENANCE	80.49
	INVOICE: 0883015324									
	172527	07/13/26	175726	20260286	24746	T	07/13/26	05105135 530500	BUILDING MAINTENANCE	302.12
	INVOICE: 0882987559									
	172528	07/13/26	175728	20260286	24746	T	07/13/26	05105135 530500	BUILDING MAINTENANCE	341.88
	INVOICE: 0882987558									
	172529	07/13/26	175729	20260286	24746	T	07/13/26	05105135 530500	BUILDING MAINTENANCE	133.85
	INVOICE: 0882994515									
	172530	07/13/26	175730	20260286	24746	T	07/13/26	01106140 520100	SUPPLIES/OTH OPER EXP	55.60
	INVOICE: 0882938158									
	172531	07/13/26	175731	20260286	24746	T	07/13/26	01106140 520100	SUPPLIES/OTH OPER EXP	181.25
	INVOICE: 0882944495									
	172755	07/13/26	175956	20260286	24746	T	07/13/26	01106140 520100	SUPPLIES/OTH OPER EXP	81.99
	INVOICE: 9249524418									
	173042	07/13/26	176244	20260286	24746	T	07/13/26	01106140 520100	SUPPLIES/OTH OPER EXP	1,220.09
	INVOICE: 0883054277									
VENDOR TOTALS			27,294.36	YTD INVOICED				2,397.27	YTD PAID	2,397.27
15004	HEALTHEQUITY INC									
	173031	07/13/26	176233	20260152	24747	T	07/13/26	40140094 562200	CONTRACT SERVICES	4,538.90
	INVOICE: INV9163552									
VENDOR TOTALS			2,762,235.42	YTD INVOICED				4,538.90	YTD PAID	4,538.90
16031	HENDERSON, JACOB DAVID									
	173023	07/13/26	176225		24748	T	07/13/26	15004630 550300	TRAVEL AND TRAINING	98.00
	INVOICE: 06.20-21.26 JH									
VENDOR TOTALS			857.00	YTD INVOICED				98.00	YTD PAID	98.00
8370	HILL, JOHN P.									
	172892	07/13/26	176095		24749	T	07/13/26	16404025 550300	TRAVEL AND TRAINING	38.00
	INVOICE: 06.04.26 JH									
	173347	07/13/26	176552		24749	T	07/13/26	16404025 550300	TRAVEL AND TRAINING	161.00
	INVOICE: 06.24-26.26 JH									
VENDOR TOTALS			452.00	YTD INVOICED				199.00	YTD PAID	199.00
16536	HINKLE, SAMANTHA									
	173293	07/13/26	176498		24750	T	07/13/26	05105135 550300	TRAVEL AND TRAINING	57.28

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INVOICE: 06.2026 SH											
VENDOR TOTALS		656.96 YTD INVOICED			57.28 YTD PAID			57.28			
16584	HINOJOSA, TIFFANY J	172838	07/13/26	176040	408990	P	07/13/26	60605735 550300	TRAVEL AND TRAINING	258.00	
INVOICE: 07.26-29.26 TH											
VENDOR TOTALS		258.00 YTD INVOICED			258.00 YTD PAID			258.00			
16812	STACI LOUISE ALLEN dba HOMEWISE PROFESSIONAL	173306	07/13/26	176511	24751	T	07/13/26	07507525 562200	CONTRACT SERVICES	390.00	
INVOICE: 2026.07.13 ALLEN											
	173306	07/13/26	176511		24751	T	07/13/26	07507525 562210	CONTRACT SERVICES-VETERAN	150.00	
INVOICE: 2026.07.13 ALLEN											
VENDOR TOTALS		1,055.00 YTD INVOICED			540.00 YTD PAID			540.00			
52050	HOWARD COUNTY ATTN: DONNA WRIGHT	172609	07/13/26	175809	408991	P	07/13/26	01103920 561100	INMATE MEDICAL	660.00	
INVOICE: DC-2025-CR-0745											
VENDOR TOTALS		6,140.00 YTD INVOICED			660.00 YTD PAID			660.00			
16822	HOWARD, AUGUST JESSE	172554	07/13/26	175754	408992	P	07/13/26	01106855 591000	WELFARE - SHELTER	220.00	
INVOICE: 87278											
VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID			220.00			
16835	HTG LUBBOCK, LLC	173087	07/13/26	176289	408993	P	07/13/26	01106855 591000	WELFARE - SHELTER	200.00	
INVOICE: 87579											
	173087	07/13/26	176289		408993	P	07/13/26	01106855 591800	WELFARE - UTILITIES	34.00	
INVOICE: 87579											
VENDOR TOTALS		234.00 YTD INVOICED			234.00 YTD PAID			234.00			
16829	MUNOZ, NORA dba HUB CITY MACHINE	172701	07/13/26	175902	20261408	408994	P	07/13/26	03219280 530900	GROUNDS MAINTENANCE	5,504.40
INVOICE: 1284											
VENDOR TOTALS		5,504.40 YTD INVOICED			5,504.40 YTD PAID			5,504.40			
14884	I-CON SYSTEMS, INC	172545	07/13/26	175745	20261062	408995	P	07/13/26	01106140 530500	BUILDING MAINTENANCE	9,523.17
INVOICE: SI012966											
VENDOR TOTALS		9,523.17 YTD INVOICED			9,523.17 YTD PAID			9,523.17			
1745	ICS JAIL SUPPLIES, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	172064	07/13/26	175260	20260053	24752	T	07/13/26	01104730 522600	INMATE SUPPLIES	4,032.00
	INVOICE: INV816186									
	172105	07/13/26	175301	20260453	24752	T	07/13/26	05505135 522700	RESIDENT SUPPLIES	1,130.40
	INVOICE: INV816263									
	172106	07/13/26	175302	20260453	24752	T	07/13/26	05505135 522700	RESIDENT SUPPLIES	299.00
	INVOICE: INV816194									
	173052	07/13/26	176254	20260453	24752	T	07/13/26	05505135 522700	RESIDENT SUPPLIES	1,365.26
	INVOICE: INV816529									
	VENDOR TOTALS		68,711.14	YTD INVOICED				6,826.66	YTD PAID	6,826.66
15520	IMPERIAL SUPPLIES HOLDINGS INC									
	173122	07/13/26	176324	20260057	24753	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	816.73
	INVOICE: I001HC2472									
	VENDOR TOTALS		7,131.06	YTD INVOICED				816.73	YTD PAID	816.73
13582	INGRAM, SHAWN									
	173315	07/13/26	176520		24754	T	07/13/26	07707525 562200	CONTRACT SERVICES	400.00
	INVOICE: 2026.07.13 INGRAM									
	VENDOR TOTALS		6,490.00	YTD INVOICED				400.00	YTD PAID	400.00
14591	INNOVATIVE TRANSPORTATION SOLUTIONS, INC									
	172112	07/13/26	175309	20260653	24755	T	07/13/26	30230093 561400	PROFESSIONAL SERVICES	10,000.00
	INVOICE: 2023-10-04/7									
	VENDOR TOTALS		80,000.00	YTD INVOICED				10,000.00	YTD PAID	10,000.00
14115	ITSQUEST, INC.									
	172074	07/13/26	175270	20260113	24756	T	07/13/26	01107770 562200	CONTRACT SERVICES	3,360.60
	INVOICE: 609747									
	172074	07/13/26	175270	20260121	24756	T	07/13/26	08307770 562200	CONTRACT SERVICES	5,670.00
	INVOICE: 609747									
	172975	07/13/26	176177	20260121	24756	T	07/13/26	08307770 562200	CONTRACT SERVICES	97.45
	INVOICE: 609960									
	173155	07/13/26	176358	20260121	24756	T	07/13/26	08307770 562200	CONTRACT SERVICES	2,967.78
	INVOICE: 610081									
	VENDOR TOTALS		265,057.30	YTD INVOICED				12,095.83	YTD PAID	12,095.83
16011	JACKSON, MORGAN R.									
	172842	07/13/26	176044		24757	T	07/13/26	60605735 550300	TRAVEL AND TRAINING	258.00
	INVOICE: 07.26-29.26 MJ									
	VENDOR TOTALS		603.00	YTD INVOICED				258.00	YTD PAID	258.00
16436	JENKINS, MELISSA									
	173316	07/13/26	176521		24758	T	07/13/26	07507525 562200	CONTRACT SERVICES	360.00
	INVOICE: 2026.07.13 JENKINS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,168.75 YTD INVOICED			360.00 YTD PAID			360.00		
16704 TYCO TECHNOLOGY GMBH DBA JOHNSON CONTROLS BUILDING	172523	07/13/26	175722	20260212	24759	T	07/13/26	01106140 562200	CONTRACT SERVICES	11,286.00
INVOICE: 1-137716773141										
VENDOR TOTALS		29,535.31 YTD INVOICED			11,286.00 YTD PAID			11,286.00		
16684 JOHNSON, CHRISTINA M	173290	07/13/26	176495		24760	T	07/13/26	05105135 550300	TRAVEL AND TRAINING	23.20
INVOICE: 06.2026 CJ										
VENDOR TOTALS		67.20 YTD INVOICED			23.20 YTD PAID			23.20		
10710 JOINER, GREG W, PhD	172775	07/13/26	175976		408996	P	07/13/26	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: DC-2025-CR-2304 GWJ										
	172852	07/13/26	176054		408996	P	07/13/26	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: DC-2024-CR-1918 GWJ										
	173082	07/13/26	176284		408996	P	07/13/26	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: DC-2026-CR-0802 GWJ										
	173252	07/13/26	176457		408996	P	07/13/26	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: DC-2026-CR-0716 GWJ										
VENDOR TOTALS		16,500.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
51963 JONES, DENIECE	172717	07/13/26	175918		24761	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2025-JV-0024B DJ										
	172732	07/13/26	175933		24761	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2026-JMAG-0169 DJ										
	173000	07/13/26	176202		24761	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2026-JMAG-0170 DJ										
	173014	07/13/26	176216		24761	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2026-JV-0156 DJ										
VENDOR TOTALS		1,700.00 YTD INVOICED			650.00 YTD PAID			650.00		
16522 KAUFFMAN, PHILLIP J.	173317	07/13/26	176522		24762	T	07/13/26	07507525 562200	CONTRACT SERVICES	250.00
INVOICE: 2026.07.13 KAUFFMAN										
VENDOR TOTALS		63,810.20 YTD INVOICED			250.00 YTD PAID			250.00		
9718 KEISTER, RONALD S.	173339	07/13/26	176544		24763	T	07/13/26	01101015 550300	TRAVEL AND TRAINING	110.00
INVOICE: 06.07-10.26 RK										
VENDOR TOTALS		821.77 YTD INVOICED			110.00 YTD PAID			110.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13393 KENNEDY RIDGE APARTMENTS	172663	07/13/26	175864		408997	P	07/13/26	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 87592	172664	07/13/26	175865		408997	P	07/13/26	01106855 591800	WELFARE - UTILITIES	42.95
INVOICE: 87595										
VENDOR TOTALS			1,376.94	YTD INVOICED				242.95	YTD PAID	242.95
16788 KIESLER POLICE SUPPLY, INC	172766	07/13/26	175967	20261331	24764	T	07/13/26	01106425 520100	SUPPLIES/OTH OPER EXP	3,045.00
INVOICE: IN282597										
VENDOR TOTALS			16,598.14	YTD INVOICED				3,045.00	YTD PAID	3,045.00
15094 KILLGORE, REBECCA J	173318	07/13/26	176523		24765	T	07/13/26	07507525 562200	CONTRACT SERVICES	560.00
INVOICE: 2026.07.13 KILLGORE										
VENDOR TOTALS			10,240.00	YTD INVOICED				560.00	YTD PAID	560.00
16170 KITTEN, JAMES	172613	07/13/26	175813		408998	P	07/13/26	01106140 550300	TRAVEL AND TRAINING	94.34
INVOICE: 06.01-05.26A JK										
VENDOR TOTALS			394.34	YTD INVOICED				94.34	YTD PAID	94.34
11021 KOFIE PRESERVATION	173281	07/13/26	176486	20260652	24766	T	07/13/26	10300310 562200	CONTRACT SERVICES	2,030.87
INVOICE: INV-KT-025414										
VENDOR TOTALS			44,663.25	YTD INVOICED				2,030.87	YTD PAID	2,030.87
13687 KT BLACK SERVICES, LLC	172073	07/13/26	175269	20260106	24767	T	07/13/26	01107770 562200	CONTRACT SERVICES	4,544.57
INVOICE: TSC0071011	172073	07/13/26	175269	20260107	24767	T	07/13/26	08307770 562200	CONTRACT SERVICES	7,531.25
INVOICE: TSC0071011	172562	07/13/26	175762	20260106	24767	T	07/13/26	01107770 562200	CONTRACT SERVICES	757.78
INVOICE: TSC0071277	172943	07/13/26	176145	20260107	24767	T	07/13/26	08307770 562200	CONTRACT SERVICES	108.81
INVOICE: TSC0071739	173255	07/13/26	176460	20260107	24767	T	07/13/26	08307770 562200	CONTRACT SERVICES	13,571.40
INVOICE: TSC0071906										
VENDOR TOTALS			448,828.47	YTD INVOICED				26,513.81	YTD PAID	26,513.81
6061 KUSS, DANIEL	173319	07/13/26	176524		24768	T	07/13/26	07507525 562200	CONTRACT SERVICES	125.00
INVOICE: 2026.07.13 KUSS										

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VENDOR TOTALS		1,905.00 YTD INVOICED			125.00 YTD PAID			125.00		
50110	L P & L - GENERAL ASSISTANCE									
	172502	07/13/26	175701		24769	T	07/13/26	01106855 591800	WELFARE - UTILITIES	10.00
	INVOICE:	87351								
	172658	07/13/26	175859		24769	T	07/13/26	01106855 591800	WELFARE - UTILITIES	143.31
	INVOICE:	87566								
	172778	07/13/26	175979		24769	T	07/13/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	87651								
	172821	07/13/26	176023		24769	T	07/13/26	01106855 591800	WELFARE - UTILITIES	12.92
	INVOICE:	87699								
	172824	07/13/26	176026		24769	T	07/13/26	01106855 591800	WELFARE - UTILITIES	96.27
	INVOICE:	87711								
	172916	07/13/26	176118		24769	T	07/13/26	01106855 591800	WELFARE - UTILITIES	92.33
	INVOICE:	87814								
	172918	07/13/26	176120		24769	T	07/13/26	01106855 591800	WELFARE - UTILITIES	88.85
	INVOICE:	87833								
	172922	07/13/26	176124		24769	T	07/13/26	01106855 591800	WELFARE - UTILITIES	68.90
	INVOICE:	87845								
	173061	07/13/26	176263		24769	T	07/13/26	01106855 591800	WELFARE - UTILITIES	75.00
	INVOICE:	87892								
	173066	07/13/26	176268		24769	T	07/13/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	87936								
	173089	07/13/26	176291		24769	T	07/13/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	87999								
	173279	07/13/26	176484		24769	T	07/13/26	01106855 591800	WELFARE - UTILITIES	145.19
	INVOICE:	88053								
	173299	07/13/26	176504		24769	T	07/13/26	01106855 591800	WELFARE - UTILITIES	82.52
	INVOICE:	88059								
VENDOR TOTALS		11,046.92 YTD INVOICED			1,265.29 YTD PAID			1,265.29		
9421	LABATT INSTITUTIONAL SUPPLY COMPANY									
	172090	07/13/26	175286	20260335	24770	T	07/13/26	05705135 521900	FOOD	5,424.55
	INVOICE:	06022632								
	172091	07/13/26	175287	20260335	24770	T	07/13/26	05705135 521900	FOOD	91.86
	INVOICE:	06033679								
	172094	07/13/26	175290	20260335	24770	T	07/13/26	05705135 521900	FOOD	311.24
	INVOICE:	06045472								
	172095	07/13/26	175291	20260335	24770	T	07/13/26	05705135 520600	KITCHEN SUPPLIES	119.25
	INVOICE:	06022633								
	172567	07/13/26	175767	20260335	24770	T	07/13/26	05705135 521900	FOOD	4,847.55
	INVOICE:	06094708								
	172568	07/13/26	175768	20260335	24770	T	07/13/26	05705135 521900	FOOD	103.00
	INVOICE:	06094712								
	172569	07/13/26	175769	20260335	24770	T	07/13/26	05705135 520600	KITCHEN SUPPLIES	313.94
	INVOICE:	06094710								
	172570	07/13/26	175770	20260335	24770	T	07/13/26	05705135 520600	KITCHEN SUPPLIES	323.24
	INVOICE:	06094709								
	172571	07/13/26	175771	20260335	24770	T	07/13/26	05705135 520600	KITCHEN SUPPLIES	231.15

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INVOICE:	06094711									
172707	07/13/26	175908		20260335	24770	T	07/13/26	05505135 520100	SUPPLIES/OTH OPER EXP	315.99
INVOICE:	06022634									
172871	07/13/26	176073		20260335	24770	T	07/13/26	05705135 521900	FOOD	103.00
INVOICE:	06167353									
172872	07/13/26	176074		20260335	24770	T	07/13/26	05705135 521900	FOOD	4,610.42
INVOICE:	06167352									
172873	07/13/26	176075		20260335	24770	T	07/13/26	05705135 521900	FOOD	122.48
INVOICE:	06180554									
172874	07/13/26	176076		20260335	24770	T	07/13/26	05705135 520600	KITCHEN SUPPLIES	148.23
INVOICE:	06181559									
172875	07/13/26	176077		20260335	24770	T	07/13/26	05705135 520600	KITCHEN SUPPLIES	151.28
INVOICE:	06167355									
172876	07/13/26	176078		20260335	24770	T	07/13/26	05505135 520100	SUPPLIES/OTH OPER EXP	167.76
INVOICE:	06167354									
173372	07/13/26	176577		20260335	24770	T	07/13/26	05705135 521900	FOOD	5,559.58
INVOICE:	06239908									
173373	07/13/26	176578		20260335	24770	T	07/13/26	05705135 520600	KITCHEN SUPPLIES	93.82
INVOICE:	06252695									
173374	07/13/26	176579		20260335	24770	T	07/13/26	05705135 520600	KITCHEN SUPPLIES	230.28
INVOICE:	06239909									
VENDOR TOTALS				234,072.54	YTD INVOICED			23,268.62	YTD PAID	23,268.62
10805	LANEHART, DAVID									
173320	07/13/26	176525			24771	T	07/13/26	07507525 562200	CONTRACT SERVICES	185.00
INVOICE:	2026.07.13	LANEHART								
VENDOR TOTALS				1,895.00	YTD INVOICED			185.00	YTD PAID	185.00
10467	WOODUL, LAYTON ZANT									
173336	07/13/26	176541			408999	P	07/13/26	07507525 562200	CONTRACT SERVICES	250.00
INVOICE:	2026.07.13	WOODUL								
VENDOR TOTALS				250.00	YTD INVOICED			250.00	YTD PAID	250.00
9426	LAW OFFICES OF JAMES M MOORE PC									
172607	07/13/26	175807			24772	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	630.00
INVOICE:	DC-2026-FM-0652	JM								
172776	07/13/26	175977			24772	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	3,130.00
INVOICE:	DC-2024-FM-2244	JM								
172777	07/13/26	175978			24772	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	3,980.00
INVOICE:	DC-2024-FM-1666	JM								
VENDOR TOTALS				57,182.50	YTD INVOICED			7,740.00	YTD PAID	7,740.00
15368	LEWIS, BRYSON									
173053	07/13/26	176255			24773	T	07/13/26	15004630 550300	TRAVEL AND TRAINING	98.00
INVOICE:	06.20-21.26	BL								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		98.00 YTD INVOICED			98.00 YTD PAID			98.00		
16827	LEXISNEXIS VITALCHEK NETWORK INC.	172910	07/13/26	176112	20261430	409000	P 07/13/26	011 210100	ACCOUNTS PAYABLE PENDING	205.00
	INVOICE: 212846597									
VENDOR TOTALS		205.00 YTD INVOICED			205.00 YTD PAID			205.00		
16772	JCMSERVICES3 dba LONESTAR CPR AND FIRST AID	173422	07/13/26	176627	20261453	409001	P 07/13/26	02019090 550300	TRAVEL AND TRAINING	4,225.00
	INVOICE: 2797									
VENDOR TOTALS		4,225.00 YTD INVOICED			4,225.00 YTD PAID			4,225.00		
16561	LUBBOCK AREA SQUARE & ROUND DANCE CENTER INC	172700	07/13/26	175901	20261407	24774	T 07/13/26	10500210 599105	COMMUNITY CONTRIBUTIONS	1,000.00
	INVOICE: FY2026									
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
50372	LUBBOCK AREA UNITED WAY	172550	07/13/26	175750	20261393	409002	P 07/13/26	10500210 599105	COMMUNITY CONTRIBUTIONS	2,500.00
	INVOICE: 793/1049									
	172551	07/13/26	175751	20261396	409003	P 07/13/26	10500210 599105	COMMUNITY CONTRIBUTIONS	2,000.00	
	INVOICE: 793/1048									
VENDOR TOTALS		30,769.12 YTD INVOICED			4,500.00 YTD PAID			4,500.00		
51161	LUBBOCK COUNTY CLERK	172973	07/13/26	176175	20261439	409004	P 07/13/26	01100310 520100	SUPPLIES/OTH OPER EXP	239.17
	INVOICE: 18774063									
VENDOR TOTALS		525.35 YTD INVOICED			239.17 YTD PAID			239.17		
7477	LUBBOCK COUNTY SHERIFF	172582	07/13/26	175782	20261399	409005	P 07/13/26	011 210100	ACCOUNTS PAYABLE PENDING	9,880.00
	INVOICE: 041426									
VENDOR TOTALS		264,606.30 YTD INVOICED			9,880.00 YTD PAID			9,880.00		
50123	LUBBOCK COUNTY SHERIFF'S	173254	07/13/26	176459		409006	P 07/13/26	01104830 550100	INMATE TRANSPORTATION	2,818.81
	INVOICE: 06.01-23.26 LSO									
VENDOR TOTALS		22,426.49 YTD INVOICED			2,818.81 YTD PAID			2,818.81		
312	LUBBOCK GRADER BLADE, INC.	172864	07/13/26	176066	20260172	409007	P 07/13/26	02019090 520100	SUPPLIES/OTH OPER EXP	795.00
	INVOICE: 88924									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27,522.34 YTD INVOICED			795.00 YTD PAID			795.00		
50135	LUBBOCK REGL	MHMR CTR /STAR SPEC HEALT								
	172521	07/13/26	175720	20260084	409008	P	07/13/26	01104730 562200	CONTRACT SERVICES	197,350.33
	INVOICE: 607									
	172628	07/13/26	175828	20260531	409008	P	07/13/26	01103920 562200	CONTRACT SERVICES	2,812.00
	INVOICE: 608									
VENDOR TOTALS		1,795,400.97 YTD INVOICED			200,162.33 YTD PAID			200,162.33		
60196	LUBBOCK SYMPHONY ORCHESTRA									
	173221	07/13/26	176426	20261445	24775	T	07/13/26	10500210 599105	COMMUNITY CONTRIBUTIONS	20,000.00
	INVOICE: 062226-20.00									
VENDOR TOTALS		20,000.00 YTD INVOICED			20,000.00 YTD PAID			20,000.00		
317	LUBBOCK WRECKER SERVICE									
	173113	07/13/26	176315	20260051	409009	P	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 26-67002									
	173114	07/13/26	176316	20260051	409009	P	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 26-66572									
VENDOR TOTALS		2,689.50 YTD INVOICED			170.00 YTD PAID			170.00		
16013	LUSK, EMILY B.									
	172846	07/13/26	176048		24776	T	07/13/26	60605735 550300	TRAVEL AND TRAINING	258.00
	INVOICE: 07.26-29.26 EL									
VENDOR TOTALS		585.00 YTD INVOICED			258.00 YTD PAID			258.00		
11212	COUNTY OF LYNN									
	172911	07/13/26	176113	20261433	409010	P	07/13/26	01100915 550500	ASSOCIATION DUES	35.00
	INVOICE: 5									
VENDOR TOTALS		35.00 YTD INVOICED			35.00 YTD PAID			35.00		
8302	MADISON PARK APTS									
	172656	07/13/26	175857		409011	P	07/13/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 87545									
VENDOR TOTALS		1,210.00 YTD INVOICED			200.00 YTD PAID			200.00		
15285	MALLARD, DAVID S.									
	173321	07/13/26	176526		24777	T	07/13/26	07507525 562200	CONTRACT SERVICES	187.50
	INVOICE: 2026.07.13 MALLARD									
VENDOR TOTALS		3,045.00 YTD INVOICED			187.50 YTD PAID			187.50		
14787	MALLORY SAFETY & SUPPLY LLC									
	172764	07/13/26	175965	20261198	409012	P	07/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	255.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6442741										
VENDOR TOTALS		8,900.71 YTD INVOICED			255.88 YTD PAID			255.88		
3133	MARK'S PLUMBING PARTS									
	172468	07/13/26	175666	20260201	409013	P	07/13/26	01106140 530500	BUILDING MAINTENANCE	687.15
	INVOICE: INV002283218									
	172469	07/13/26	175667	20260201	409013	P	07/13/26	01106140 530500	BUILDING MAINTENANCE	205.60
	INVOICE: INV002282957									
	172470	07/13/26	175668	20260201	409013	P	07/13/26	01106140 530500	BUILDING MAINTENANCE	348.35
	INVOICE: INV002282913									
	172471	07/13/26	175669	20260201	409013	P	07/13/26	01106140 530500	BUILDING MAINTENANCE	140.42
	INVOICE: INV002282001									
	172472	07/13/26	175670	20260201	409013	P	07/13/26	01106140 530500	BUILDING MAINTENANCE	197.30
	INVOICE: INV002281509									
	172473	07/13/26	175671	20260201	409013	P	07/13/26	01106140 530500	BUILDING MAINTENANCE	16.89
	INVOICE: INV002281190									
	172749	07/13/26	175950	20260201	409013	P	07/13/26	01106140 530500	BUILDING MAINTENANCE	145.13
	INVOICE: INV002283949									
	172750	07/13/26	175951	20260201	409013	P	07/13/26	01106140 530500	BUILDING MAINTENANCE	257.38
	INVOICE: INV002284832									
	172751	07/13/26	175952	20260201	409013	P	07/13/26	01106140 530500	BUILDING MAINTENANCE	134.02
	INVOICE: INV002285442									
	172752	07/13/26	175953	20260201	409013	P	07/13/26	01106140 530500	BUILDING MAINTENANCE	638.40
	INVOICE: INV002285471									
	172753	07/13/26	175954	20260201	409013	P	07/13/26	01106140 530500	BUILDING MAINTENANCE	69.78
	INVOICE: INV002283599									
VENDOR TOTALS		24,703.04 YTD INVOICED			2,840.42 YTD PAID			2,840.42		
12852	MARTIN, CINDY									
	173322	07/13/26	176527		24778	T	07/13/26	07507525 562200	CONTRACT SERVICES	640.00
	INVOICE: 2026.07.13 MARTIN									
VENDOR TOTALS		5,840.00 YTD INVOICED			640.00 YTD PAID			640.00		
10837	MARTINEZ, CECIL									
	173291	07/13/26	176496		24779	T	07/13/26	05105135 550300	TRAVEL AND TRAINING	50.75
	INVOICE: 06.2026 CM									
VENDOR TOTALS		450.23 YTD INVOICED			50.75 YTD PAID			50.75		
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC									
	173427	07/13/26	176632		24780	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,130.00
	INVOICE: DC-2023-FM-0711B KL									
	173433	07/13/26	176638		24780	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,590.00
	INVOICE: DC-2024-FM-1320F KL									
	173438	07/13/26	176643		24780	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,800.00
	INVOICE: DC-2024-FM-1761A KL									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		157,780.00 YTD INVOICED			4,520.00 YTD PAID			4,520.00		
15379 MATA, MARIA I.	173297	07/13/26	176502		24781	T	07/13/26	05105135 550300	TRAVEL AND TRAINING	93.53
	INVOICE: 06.2026 MM									
VENDOR TOTALS		736.64 YTD INVOICED			93.53 YTD PAID			93.53		
1053 MAYFIELD PAPER CO.	172404	07/13/26	175602	20260009	409014	P	07/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	169.12
	INVOICE: 4465647									
	172405	07/13/26	175603	20260009	409014	P	07/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	727.60
	INVOICE: 4447151									
	172406	07/13/26	175604	20260010	409014	P	07/13/26	01104730 520600	KITCHEN SUPPLIES	4,183.90
	INVOICE: 4456856									
	172412	07/13/26	175610	20260060	409014	P	07/13/26	01104730 522600	INMATE SUPPLIES	6,540.00
	INVOICE: 4465371									
	172454	07/13/26	175652	20260196	409014	P	07/13/26	01106140 520100	SUPPLIES/OTH OPER EXP	92.48
	INVOICE: 4460869									
	172455	07/13/26	175653	20260196	409014	P	07/13/26	01106140 520100	SUPPLIES/OTH OPER EXP	3,532.47
	INVOICE: 4460106									
	172456	07/13/26	175654	20260196	409014	P	07/13/26	01106140 520100	SUPPLIES/OTH OPER EXP	162.03
	INVOICE: 4459155									
	172478	07/13/26	175676	20260430	409014	P	07/13/26	01104530 520100	SUPPLIES/OTH OPER EXP	10.00
	INVOICE: 4447235									
	172574	07/13/26	175774	20260975	409014	P	07/13/26	15004630 561400	PROFESSIONAL SERVICES	306.48
	INVOICE: 4468099									
	172615	07/13/26	175815	20260168	409014	P	07/13/26	02019090 520100	SUPPLIES/OTH OPER EXP	302.20
	INVOICE: 4467621									
	172686	07/13/26	175887	20260339	409014	P	07/13/26	05505135 520100	SUPPLIES/OTH OPER EXP	1,409.82
	INVOICE: 4467837									
	172792	07/13/26	175993	20260060	409014	P	07/13/26	01104730 522600	INMATE SUPPLIES	1,476.96
	INVOICE: 4467430									
	173349	07/13/26	176554	20260009	24782	T	07/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	2,865.06
	INVOICE: 4466348									
	173350	07/13/26	176555	20260009	24782	T	07/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	2,893.29
	INVOICE: 4462984									
	173357	07/13/26	176562	20260060	24782	T	07/13/26	01104730 522600	INMATE SUPPLIES	6,540.00
	INVOICE: 4469615									
VENDOR TOTALS		328,926.13 YTD INVOICED			31,211.41 YTD PAID			31,211.41		
16024 MCADEN, LANNY D.	172895	07/13/26	176097		24783	T	07/13/26	16404025 550300	TRAVEL AND TRAINING	38.00
	INVOICE: 06.01.26 LM									
VENDOR TOTALS		38.00 YTD INVOICED			38.00 YTD PAID			38.00		
8778 MCGREW, LEONA A.	173142	07/13/26	176344		24784	T	07/13/26	60605735 550300	TRAVEL AND TRAINING	258.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07.26-29.26 LM										
VENDOR TOTALS		258.00 YTD INVOICED				258.00 YTD PAID				258.00
16504	MEDSHARPS WEST LLC									
172522	07/13/26	175721	20260088	409015	P	07/13/26	01104730	562200	CONTRACT SERVICES	192.50
INVOICE: 1654060926										
172537	07/13/26	175737	20260425	409015	P	07/13/26	01104530	520100	SUPPLIES/OTH OPER EXP	192.50
INVOICE: 1660060926										
172760	07/13/26	175961	20260425	409015	P	07/13/26	01104530	520100	SUPPLIES/OTH OPER EXP	35.00
INVOICE: 1660042826A										
172882	07/13/26	176083	20260425	409015	P	07/13/26	01104530	520100	SUPPLIES/OTH OPER EXP	35.00
INVOICE: 1660051226A										
173267	07/13/26	176472	20260425	409015	P	07/13/26	01104530	520100	SUPPLIES/OTH OPER EXP	165.00
INVOICE: 1660062326										
173361	07/13/26	176566	20260088	409015	P	07/13/26	01104730	562200	CONTRACT SERVICES	220.00
INVOICE: 1654062326										
VENDOR TOTALS		9,023.69 YTD INVOICED				840.00 YTD PAID				840.00
14409	MELLINGER, GLENN									
173323	07/13/26	176528		24785	T	07/13/26	07507525	562200	CONTRACT SERVICES	45.00
INVOICE: 2026.07.13 MELLINGER										
VENDOR TOTALS		425.00 YTD INVOICED				45.00 YTD PAID				45.00
53313	MENDEZ, JESSE									
172723	07/13/26	175924		24786	T	07/13/26	01103920	560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2026-JV-0001A JM										
172728	07/13/26	175929		24786	T	07/13/26	01103920	560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2026-JMAG-0165 JM										
172731	07/13/26	175932		24786	T	07/13/26	01103920	560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2026-JMAG-0168 JM										
172984	07/13/26	176186		24786	T	07/13/26	01103920	560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2025-JV-0230G JM										
172986	07/13/26	176188		24786	T	07/13/26	01103920	560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2025-JV-0240C JM										
172999	07/13/26	176201		24786	T	07/13/26	01103920	560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2026-JV-0022 JM										
173011	07/13/26	176213		24786	T	07/13/26	01103920	560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2026-JV-0123 JM										
173012	07/13/26	176214		24786	T	07/13/26	01103920	560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2026-JV-0138 JM										
173093	07/13/26	176295		24786	T	07/13/26	01103920	560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2026-JV-0144 JM										
173094	07/13/26	176296		24786	T	07/13/26	01103920	560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2026-JMAG-0173 JM										
173095	07/13/26	176297		24786	T	07/13/26	01103920	560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2026-JMAG-0174 JM										
173097	07/13/26	176299		24786	T	07/13/26	01103920	560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2026-JMAG-0176 JM										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	173099	07/13/26	176301		24786	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0178 JM									
	173475	07/13/26	176680		24786	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2026-JV-0113 JM									
	173479	07/13/26	176684		24786	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0181 JM									
VENDOR TOTALS			26,750.00	YTD INVOICED				2,450.00	YTD PAID	2,450.00
15737	METRO TOWER HOUSING PARTNERS LP									
	172556	07/13/26	175756		409016	P	07/13/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 87423									
	172557	07/13/26	175757		409016	P	07/13/26	01106855 591800	WELFARE - UTILITIES	90.88
	INVOICE: 87426									
VENDOR TOTALS			858.29	YTD INVOICED				290.88	YTD PAID	290.88
16515	METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC									
	172627	07/13/26	175827	20260426	24787	T	07/13/26	03219280 540100	COMMUNICATIONS - MONTHLY	110.82
	INVOICE: 254348006122026									
VENDOR TOTALS			49,674.50	YTD INVOICED				110.82	YTD PAID	110.82
16800	MEURER, KRISTIN									
	173324	07/13/26	176529		409017	P	07/13/26	07507525 562200	CONTRACT SERVICES	405.00
	INVOICE: 2026.07.13 MEURER									
VENDOR TOTALS			1,180.00	YTD INVOICED				405.00	YTD PAID	405.00
16003	MH CIVIL CONSTRUCTORS, INC.									
	173382	07/13/26	176587	20260741	409018	P	07/13/26	04106140 621300	LCDC RENOVATIONS	60,246.20
	INVOICE: 040126043026PROJ6256									
VENDOR TOTALS			293,866.35	YTD INVOICED				60,246.20	YTD PAID	60,246.20
4787	MINNIX, LC (PROPERTY MANAGEMENT)									
	173272	07/13/26	176478		409019	P	07/13/26	01106855 591000	WELFARE - SHELTER	175.16
	INVOICE: 87997									
VENDOR TOTALS			1,980.03	YTD INVOICED				175.16	YTD PAID	175.16
8101	MONTEILH, VALERIE A.									
	172452	07/13/26	175650		24788	T	07/13/26	65005735 550300	TRAVEL AND TRAINING	276.00
	INVOICE: 07.26-29.26 VM									
	172774	07/13/26	175975		24788	T	07/13/26	65005735 550300	TRAVEL AND TRAINING	55.34
	INVOICE: 06.03-05.26A VM									
VENDOR TOTALS			823.34	YTD INVOICED				331.34	YTD PAID	331.34
11851	MOORE, DEENA R.									
	173018	07/13/26	176220		24789	T	07/13/26	01104630 550300	TRAVEL AND TRAINING	154.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07.22- 24.26 DM										
VENDOR TOTALS		154.00 YTD INVOICED			154.00 YTD PAID			154.00		
7757	MORGESON, TERRI									
172600	07/13/26	175800			24790	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,575.00
INVOICE: 2011-559962 TMM										
172653	07/13/26	175854			24790	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	3,075.00
INVOICE: DC-2025-FM-1380 TMM										
VENDOR TOTALS		22,645.00 YTD INVOICED			4,650.00 YTD PAID			4,650.00		
8207	MRS. BAIRDS BAKERIES									
172877	07/13/26	176079	20260366		409020	P	07/13/26	65005735 520100	SUPPLIES/OTH OPER EXP	419.70
INVOICE: 84058890008559										
VENDOR TOTALS		8,174.40 YTD INVOICED			419.70 YTD PAID			419.70		
13584	MUNICIPAL EMERGENCY SERVICES, INC.									
172575	07/13/26	175775	20261060		24791	T	07/13/26	01104730 523100	NON-CAPITAL EQUIPMENT	5,622.80
INVOICE: IN2521873										
172575	07/13/26	175775	20261060		24791	T	07/13/26	01104730 530100	EQUIPMENT OPER/MAINT	1,430.20
INVOICE: IN2521873										
VENDOR TOTALS		8,162.38 YTD INVOICED			7,053.00 YTD PAID			7,053.00		
9703	MURRAY, LINDSEY									
172601	07/13/26	175801			24792	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
INVOICE: 2017-526020B LM										
172604	07/13/26	175804			24792	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	825.00
INVOICE: DC-2025-FM-1479A LM										
172605	07/13/26	175805			24792	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	725.00
INVOICE: DC-2026-FM-0146 LM										
173077	07/13/26	176279			24792	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,370.00
INVOICE: DC-2025-FM-1014A LM										
173078	07/13/26	176280			24792	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	425.00
INVOICE: DC-2025-FM-1755 LM										
173079	07/13/26	176281			24792	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	675.00
INVOICE: DC-2025-FM-2071B LM										
173080	07/13/26	176282			24792	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,800.00
INVOICE: DC-2026-FM-0717 LM										
VENDOR TOTALS		54,986.25 YTD INVOICED			5,870.00 YTD PAID			5,870.00		
13490	MURRAY, LYNNE M.									
173325	07/13/26	176530			24793	T	07/13/26	07507525 562200	CONTRACT SERVICES	100.00
INVOICE: 2026.07.13 MURRAY										
VENDOR TOTALS		3,305.00 YTD INVOICED			100.00 YTD PAID			100.00		
5826	NARDIS, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	172413	07/13/26	175611	20260064	409021	P	07/13/26	01104630 522400	UNIFORMS	273.00
	INVOICE:	0287799-IN								
	172414	07/13/26	175612	20260064	409022	P	07/13/26	01104630 522400	UNIFORMS	110.76
	INVOICE:	0287806-IN								
	172415	07/13/26	175613	20260064	409021	P	07/13/26	01104630 522400	UNIFORMS	273.00
	INVOICE:	0287815-IN								
	172416	07/13/26	175614	20260064	409022	P	07/13/26	01104630 522400	UNIFORMS	121.71
	INVOICE:	0287942-IN								
	172417	07/13/26	175615	20260132	409021	P	07/13/26	01104730 522400	UNIFORMS	248.20
	INVOICE:	0287810-IN								
	172418	07/13/26	175616	20260132	409021	P	07/13/26	01104730 522400	UNIFORMS	248.20
	INVOICE:	0287805-IN								
	172419	07/13/26	175617	20260132	409021	P	07/13/26	01104730 522400	UNIFORMS	248.20
	INVOICE:	0287803-IN								
	172420	07/13/26	175618	20260132	409021	P	07/13/26	01104730 522400	UNIFORMS	364.00
	INVOICE:	0287802-IN								
	172421	07/13/26	175619	20260132	409021	P	07/13/26	01104730 522400	UNIFORMS	248.20
	INVOICE:	0287798-IN								
	172422	07/13/26	175620	20260132	409021	P	07/13/26	01104730 522400	UNIFORMS	248.20
	INVOICE:	0287804-IN								
	172423	07/13/26	175621	20260132	409021	P	07/13/26	01104730 522400	UNIFORMS	273.00
	INVOICE:	0287812-IN								
	172424	07/13/26	175622	20260132	409022	P	07/13/26	01104730 522400	UNIFORMS	182.00
	INVOICE:	0287801-IN								
	172425	07/13/26	175623	20260132	409021	P	07/13/26	01104730 522400	UNIFORMS	257.97
	INVOICE:	0287813-IN								
	172426	07/13/26	175624	20260132	409022	P	07/13/26	01104730 522400	UNIFORMS	182.00
	INVOICE:	0287814-IN								
	172427	07/13/26	175625	20260132	409023	P	07/13/26	01104730 522400	UNIFORMS	77.50
	INVOICE:	0287809-IN								
	172428	07/13/26	175626	20260132	409022	P	07/13/26	01104730 522400	UNIFORMS	91.00
	INVOICE:	0287807-IN								
	172429	07/13/26	175627	20260132	409022	P	07/13/26	01104730 522400	UNIFORMS	91.00
	INVOICE:	0287376-IN								
	172430	07/13/26	175628	20260132	409022	P	07/13/26	01104730 522400	UNIFORMS	94.25
	INVOICE:	0287940-IN								
	172431	07/13/26	175629	20260132	409021	P	07/13/26	01104730 522400	UNIFORMS	364.00
	INVOICE:	0287945-IN								
	172432	07/13/26	175630	20260132	409023	P	07/13/26	01104730 522400	UNIFORMS	85.99
	INVOICE:	0287946-IN								
	172433	07/13/26	175631	20260132	409022	P	07/13/26	01104730 522400	UNIFORMS	94.25
	INVOICE:	0287943-IN								
	172434	07/13/26	175632	20260132	409022	P	07/13/26	01104730 522400	UNIFORMS	94.25
	INVOICE:	0287944-IN								
	172435	07/13/26	175633	20260132	409023	P	07/13/26	01104730 522400	UNIFORMS	3.99
	INVOICE:	0287947-IN								
	173083	07/13/26	176285		409023	P	07/13/26	01104630 522400	UNIFORMS	-19.26
	INVOICE:	287806C-CM								
	173124	07/13/26	176326	20260064	409022	P	07/13/26	01104630 522400	UNIFORMS	127.00
	INVOICE:	0288215-IN								
	173125	07/13/26	176327	20260064	409023	P	07/13/26	01104630 522400	UNIFORMS	62.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0288217-IN									
173126	07/13/26	176328	20260064	409022	P	07/13/26	01104630	522400	UNIFORMS	188.50
INVOICE:	0288220-IN									
173156	07/13/26	176359	20260132	409021	P	07/13/26	01104730	522400	UNIFORMS	364.00
INVOICE:	0288206-IN									
173157	07/13/26	176360	20260132	409021	P	07/13/26	01104730	522400	UNIFORMS	358.99
INVOICE:	0288211-IN									
173159	07/13/26	176362	20260132	409022	P	07/13/26	01104730	522400	UNIFORMS	182.00
INVOICE:	0288205-IN									
173160	07/13/26	176363	20260132	409022	P	07/13/26	01104730	522400	UNIFORMS	182.00
INVOICE:	0288202-IN									
173161	07/13/26	176364	20260132	409021	P	07/13/26	01104730	522400	UNIFORMS	216.53
INVOICE:	0288218-IN									
173162	07/13/26	176365	20260132	409022	P	07/13/26	01104730	522400	UNIFORMS	182.00
INVOICE:	0288219-IN									
173163	07/13/26	176366	20260132	409021	P	07/13/26	01104730	522400	UNIFORMS	188.50
INVOICE:	0288204-IN									
173168	07/13/26	176371	20260132	409022	P	07/13/26	01104730	522400	UNIFORMS	91.00
INVOICE:	0288207-IN									
173169	07/13/26	176372	20260132	409023	P	07/13/26	01104730	522400	UNIFORMS	3.99
INVOICE:	0288216-IN									
VENDOR TOTALS			56,819.94	YTD INVOICED				6,402.12	YTD PAID	6,402.12
279 O D KENNEYS INC.										
172533	07/13/26	175733	20260314	409024	P	07/13/26	03219280	520100	SUPPLIES/OTH OPER EXP	1,535.04
INVOICE:	950125									
VENDOR TOTALS			3,177.72	YTD INVOICED				1,535.04	YTD PAID	1,535.04
7776 O'REILLY AUTO STORES, INC.										
172089	07/13/26	175285	20260310	24794	T	07/13/26	02019090	530200	VEHICLE OPERATION/MAINT	13.19
INVOICE:	6059-260168									
172477	07/13/26	175675	20260310	24794	T	07/13/26	02019090	530200	VEHICLE OPERATION/MAINT	54.74
INVOICE:	6059-260225									
172532	07/13/26	175732	20260310	24794	T	07/13/26	02019090	530200	VEHICLE OPERATION/MAINT	138.76
INVOICE:	6059-260281									
172623	07/13/26	175823	20260310	24794	T	07/13/26	02019090	530200	VEHICLE OPERATION/MAINT	198.58
INVOICE:	6059-260364									
172624	07/13/26	175824	20260310	24794	T	07/13/26	02019090	530200	VEHICLE OPERATION/MAINT	20.37
INVOICE:	6059-260411									
172625	07/13/26	175825	20260310	24794	T	07/13/26	02019090	530200	VEHICLE OPERATION/MAINT	59.95
INVOICE:	6059-260417									
172681	07/13/26	175882	20260310	24794	T	07/13/26	02019090	530200	VEHICLE OPERATION/MAINT	169.60
INVOICE:	6059-260437									
172682	07/13/26	175884	20260310	24794	T	07/13/26	02019090	530200	VEHICLE OPERATION/MAINT	15.93
INVOICE:	6059-260760									
172684	07/13/26	175885	20260310	24794	T	07/13/26	02019090	530200	VEHICLE OPERATION/MAINT	84.78
INVOICE:	6059-260799									
172867	07/13/26	176069	20260310	24794	T	07/13/26	02019090	530200	VEHICLE OPERATION/MAINT	59.23
INVOICE:	6059-260808									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
172868		07/13/26	176070	20260310	24794	T	07/13/26	02019090 530200	VEHICLE OPERATION/MAINT	91.15
INVOICE:	6059-260989									
172913		07/13/26	176115	20260310	24794	T	07/13/26	02019090 530200	VEHICLE OPERATION/MAINT	52.84
INVOICE:	6059-260953									
172952		07/13/26	176154	20260310	24794	T	07/13/26	02019090 530200	VEHICLE OPERATION/MAINT	13.54
INVOICE:	6059-261405									
172953		07/13/26	176155	20260310	24794	T	07/13/26	02019090 530200	VEHICLE OPERATION/MAINT	56.60
INVOICE:	6059-261423									
173043		07/13/26	176245	20260310	24794	T	07/13/26	02019090 530200	VEHICLE OPERATION/MAINT	15.87
INVOICE:	6059-261505									
173044		07/13/26	176246	20260310	24794	T	07/13/26	02019090 530200	VEHICLE OPERATION/MAINT	270.00
INVOICE:	6059-261459									
173045		07/13/26	176247	20260310	24794	T	07/13/26	02019090 530200	VEHICLE OPERATION/MAINT	43.09
INVOICE:	6059-261475									
173127		07/13/26	176329	20260065	24794	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	36.28
INVOICE:	5642-363770									
173128		07/13/26	176330	20260065	24794	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	262.28
INVOICE:	2098-376500									
173129		07/13/26	176331	20260065	24794	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	172.30
INVOICE:	2098-378906									
173130		07/13/26	176332	20260065	24794	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	229.86
INVOICE:	2098-379652									
173131		07/13/26	176333	20260065	24794	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	164.99
INVOICE:	2098-379958									
173132		07/13/26	176334	20260065	24794	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	41.27
INVOICE:	2098-380019									
173133		07/13/26	176335	20260065	24794	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	53.98
INVOICE:	2098-380296									
173134		07/13/26	176336	20260065	24794	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	155.19
INVOICE:	2098-380628									
173135		07/13/26	176337	20260065	24794	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	43.60
INVOICE:	2098-381067									
173136		07/13/26	176338	20260065	24794	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	8.58
INVOICE:	2098-382519									
173137		07/13/26	176339	20260065	24794	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	13.29
INVOICE:	2098-382521									
173138		07/13/26	176340	20260065	24794	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	40.34
INVOICE:	2098-382782									
173139		07/13/26	176341	20260065	24794	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	201.60
INVOICE:	2098-383158									
173140		07/13/26	176342	20260065	24794	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	69.60
INVOICE:	2098-383162									
173141		07/13/26	176343	20260065	24794	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	90.20
INVOICE:	2098-383986									
173143		07/13/26	176345	20260065	24794	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	8.59
INVOICE:	2098-384083									
173144		07/13/26	176346	20260065	24794	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	46.60
INVOICE:	2098-384121									
173145		07/13/26	176347	20260065	24794	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	309.98
INVOICE:	2098-384169									
173146		07/13/26	176349	20260065	24794	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	21.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2098-384278									
173147	07/13/26	176350		20260065	24794	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	209.11
INVOICE:	2098-384377									
173148	07/13/26	176351		20260065	24794	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	47.56
INVOICE:	2098-384383									
173149	07/13/26	176352		20260065	24794	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	187.25
INVOICE:	2098-384669									
173150	07/13/26	176353		20260065	24794	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	20.15
INVOICE:	2098-384984									
173151	07/13/26	176354		20260065	24794	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	28.01
INVOICE:	2098-384982									
173152	07/13/26	176355		20260065	24794	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	28.14
INVOICE:	2098-385006									
173153	07/13/26	176356		20260065	24794	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	288.99
INVOICE:	2098-382468									
173225	07/13/26	176430		20260065	24794	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	356.59
INVOICE:	2098-384107									
173229	07/13/26	176434			24794	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	-29.99
INVOICE:	2098-384137									
VENDOR TOTALS				65,857.86	YTD INVOICED			4,463.76	YTD PAID	4,463.76
2405	OFFICE DEPOT, INC.									
172131	07/13/26	175328		20261314	409025	P	07/13/26	01107770 520100	SUPPLIES/OTH OPER EXP	556.01
INVOICE:	470004341001									
172930	07/13/26	176132		20260013	409025	P	07/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	31.74
INVOICE:	470269551002									
173352	07/13/26	176557		20260013	409025	P	07/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	1,304.75
INVOICE:	473427472001									
VENDOR TOTALS				16,739.65	YTD INVOICED			1,892.50	YTD PAID	1,892.50
14238	OFFICE STORE DEPOT, INC.									
172958	07/13/26	176160		20261003	409026	P	07/13/26	01100510 562200	CONTRACT SERVICES	2,900.00
INVOICE:	354565									
172959	07/13/26	176161		20261335	409026	P	07/13/26	01100510 530100	EQUIPMENT OPER/MAINT	88.11
INVOICE:	354564									
172962	07/13/26	176164		20261379	409026	P	07/13/26	01100510 530100	EQUIPMENT OPER/MAINT	135.51
INVOICE:	354579									
172963	07/13/26	176165		20261380	409026	P	07/13/26	01100510 530100	EQUIPMENT OPER/MAINT	498.85
INVOICE:	354580									
172964	07/13/26	176166		20261392	409026	P	07/13/26	01100510 530100	EQUIPMENT OPER/MAINT	89.02
INVOICE:	354582									
172965	07/13/26	176167		20261402	409026	P	07/13/26	01100510 530100	EQUIPMENT OPER/MAINT	561.05
INVOICE:	354583									
173395	07/13/26	176600		20261413	409026	P	07/13/26	01100510 530100	EQUIPMENT OPER/MAINT	245.82
INVOICE:	354587									
173417	07/13/26	176622		20261416	409026	P	07/13/26	01100510 530100	EQUIPMENT OPER/MAINT	497.35
INVOICE:	354586									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		35,752.85 YTD INVOICED				5,015.71 YTD PAID				5,015.71
246	OFFICEWISE FURNITURE AND SUPPLIES									
	172081	07/13/26	175277	20260156	24795	T	07/13/26	01107770 520100	SUPPLIES/OTH OPER EXP	28.04
	INVOICE:	2501111-0								
	172082	07/13/26	175278	20260156	24795	T	07/13/26	01107770 520100	SUPPLIES/OTH OPER EXP	101.97
	INVOICE:	2501001-1								
	172083	07/13/26	175279	20260156	24795	T	07/13/26	01107770 520100	SUPPLIES/OTH OPER EXP	29.49
	INVOICE:	2501111-1								
	172084	07/13/26	175280	20260157	24795	T	07/13/26	01104025 520100	SUPPLIES/OTH OPER EXP	920.00
	INVOICE:	2501357-0								
	172103	07/13/26	175299	20260446	24795	T	07/13/26	01101115 520100	SUPPLIES/OTH OPER EXP	36.80
	INVOICE:	2501792-0								
	172107	07/13/26	175304	20260467	24795	T	07/13/26	05105135 520100	SUPPLIES/OTH OPER EXP	78.80
	INVOICE:	2501581-0								
	172475	07/13/26	175673	20260269	24795	T	07/13/26	01103120 520100	SUPPLIES/OTH OPER EXP	119.85
	INVOICE:	2501768-0								
	172525	07/13/26	175724	20260276	24795	T	07/13/26	01102320 520100	SUPPLIES/OTH OPER EXP	512.57
	INVOICE:	2501666-0								
	172564	07/13/26	175764	20260156	24795	T	07/13/26	01107770 520100	SUPPLIES/OTH OPER EXP	141.12
	INVOICE:	2502106-0								
	172565	07/13/26	175765	20260159	24795	T	07/13/26	01103320 520100	SUPPLIES/OTH OPER EXP	139.68
	INVOICE:	2502072-0								
	172688	07/13/26	175889	20260467	24795	T	07/13/26	05105135 520100	SUPPLIES/OTH OPER EXP	163.53
	INVOICE:	2502149-0								
	172695	07/13/26	175896	20260958	24795	T	07/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	736.00
	INVOICE:	2502308-0								
	172754	07/13/26	175955	20260276	24795	T	07/13/26	01102320 520100	SUPPLIES/OTH OPER EXP	490.59
	INVOICE:	2501905-0								
	172756	07/13/26	175957	20260298	24795	T	07/13/26	01101015 520100	SUPPLIES/OTH OPER EXP	1,004.33
	INVOICE:	2502325-0								
	172757	07/13/26	175958	20260298	24795	T	07/13/26	01101015 520100	SUPPLIES/OTH OPER EXP	49.93
	INVOICE:	2502388-0								
	172758	07/13/26	175959	20260300	24795	T	07/13/26	01103820 520100	SUPPLIES/OTH OPER EXP	1,606.68
	INVOICE:	2502230-0								
	172794	07/13/26	175995	20260155	24795	T	07/13/26	01101420 520100	SUPPLIES/OTH OPER EXP	770.26
	INVOICE:	2502512-0								
	172811	07/13/26	176013	20260958	24795	T	07/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	29.30
	INVOICE:	2502404-0								
	172812	07/13/26	176014	20260958	24795	T	07/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	1,976.04
	INVOICE:	2502470-0								
	172829	07/13/26	176031	20260157	24795	T	07/13/26	01104025 520100	SUPPLIES/OTH OPER EXP	143.85
	INVOICE:	2502486-0								
	172862	07/13/26	176064	20260153	24795	T	07/13/26	01107260 520100	SUPPLIES/OTH OPER EXP	527.50
	INVOICE:	2502573-0								
	172863	07/13/26	176065	20260155	24795	T	07/13/26	01101420 520100	SUPPLIES/OTH OPER EXP	66.81
	INVOICE:	2502512-1								
	172912	07/13/26	176114	20261218	24795	T	07/13/26	01101015 520100	SUPPLIES/OTH OPER EXP	2,894.31
	INVOICE:	3018940-0								
	172956	07/13/26	176158	20260958	24795	T	07/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	219.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2502470-1								
172957		07/13/26	176159	20260958	24795	T	07/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	1,862.40
	INVOICE:	2502234-0								
173033		07/13/26	176235	20260154	24795	T	07/13/26	01100310 520100	SUPPLIES/OTH OPER EXP	818.98
	INVOICE:	2502370-0								
173171		07/13/26	176374	20260142	24795	T	07/13/26	01104630 520100	SUPPLIES/OTH OPER EXP	40.09
	INVOICE:	2501766-0								
173173		07/13/26	176376	20260153	24795	T	07/13/26	01107260 520100	SUPPLIES/OTH OPER EXP	6.96
	INVOICE:	2502573-1								
173174		07/13/26	176377	20260153	24795	T	07/13/26	01107260 520100	SUPPLIES/OTH OPER EXP	63.99
	INVOICE:	2502573-2								
173177		07/13/26	176380	20260155	24795	T	07/13/26	01101420 520100	SUPPLIES/OTH OPER EXP	403.87
	INVOICE:	2502878-0								
173189		07/13/26	176394	20260446	24795	T	07/13/26	01101115 520100	SUPPLIES/OTH OPER EXP	10.56
	INVOICE:	2502835-0								
173196		07/13/26	176401	20260467	24795	T	07/13/26	05105135 520100	SUPPLIES/OTH OPER EXP	1,182.19
	INVOICE:	2502856-0								
173211		07/13/26	176416	20261122	24795	T	07/13/26	02019090 520100	SUPPLIES/OTH OPER EXP	69.60
	INVOICE:	2502922-0								
173256		07/13/26	176461	20260157	24795	T	07/13/26	01104025 520100	SUPPLIES/OTH OPER EXP	1,115.88
	INVOICE:	2502746-0								
173257		07/13/26	176462	20260157	24795	T	07/13/26	01104025 520100	SUPPLIES/OTH OPER EXP	67.80
	INVOICE:	2502746-1								
173363		07/13/26	176568	20260158	24795	T	07/13/26	01101315 520100	SUPPLIES/OTH OPER EXP	26.40
	INVOICE:	2503067-0								
173370		07/13/26	176575	20260315	24795	T	07/13/26	07507525 520100	SUPPLIES/OTH OPER EXP	73.60
	INVOICE:	2502963-0								
173371		07/13/26	176576	20260315	24795	T	07/13/26	07507525 520100	SUPPLIES/OTH OPER EXP	73.60
	INVOICE:	2501801-0								
VENDOR TOTALS		167,308.84 YTD INVOICED			18,602.93 YTD PAID			18,602.93		
16804	OMOFUMA, YIMI I. dba ORIGINPSYCH: EVALUATION									
172612		07/13/26	175812		24796	T	07/13/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2026-CR-0410	MULP							
172711		07/13/26	175912		24796	T	07/13/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2024-CR-1078								
172712		07/13/26	175913		24796	T	07/13/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2025-CR-1560								
172713		07/13/26	175914		24796	T	07/13/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2026-CR-0129								
172853		07/13/26	176055		24796	T	07/13/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2026-CR-0971								
VENDOR TOTALS		6,750.00 YTD INVOICED			3,750.00 YTD PAID			3,750.00		
15895	ONIN STAFFING LLC									
172071		07/13/26	175267	20260101	24797	T	07/13/26	01107770 562200	CONTRACT SERVICES	38,205.85
	INVOICE:	1513660								
172072		07/13/26	175268	20260101	24797	T	07/13/26	01107770 562200	CONTRACT SERVICES	5,571.42
	INVOICE:	1515877								

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	172072	07/13/26	175268	20260102	24797	T	07/13/26	08307770 562200	CONTRACT SERVICES	7,700.00
	INVOICE: 1515877									
	172942	07/13/26	176144	20260101	24797	T	07/13/26	01107770 562200	CONTRACT SERVICES	532.49
	INVOICE: 1520365									
	172942	07/13/26	176144	20260102	24797	T	07/13/26	08307770 562200	CONTRACT SERVICES	1,241.15
	INVOICE: 1520365									
	173008	07/13/26	176210	20260101	24797	T	07/13/26	01107770 562200	CONTRACT SERVICES	1,327.02
	INVOICE: 1518102									
	173008	07/13/26	176210	20260102	24797	T	07/13/26	08307770 562200	CONTRACT SERVICES	2,044.76
	INVOICE: 1518102									
	VENDOR TOTALS		409,123.09	YTD INVOICED				56,622.69	YTD PAID	56,622.69
11774	OTIS ELEVATOR COMPANY									
	172438	07/13/26	175636	20260185	24798	T	07/13/26	01106140 562200	CONTRACT SERVICES	281.25
	INVOICE: T215748001									
	173035	07/13/26	176237	20260185	24798	T	07/13/26	01106140 562200	CONTRACT SERVICES	4,316.50
	INVOICE: 100402374551									
	VENDOR TOTALS		43,699.77	YTD INVOICED				4,597.75	YTD PAID	4,597.75
13313	PANHANDLE BRINE SALES, INC.									
	172809	07/13/26	176011	20260594	409027	P	07/13/26	01106140 520100	SUPPLIES/OTH OPER EXP	1,672.80
	INVOICE: 0626-1028									
	VENDOR TOTALS		9,556.80	YTD INVOICED				1,672.80	YTD PAID	1,672.80
14982	PARTS TOWN LLC									
	172436	07/13/26	175634	20260137	409028	P	07/13/26	01104730 530100	EQUIPMENT OPER/MAINT	592.90
	INVOICE: 2109339840									
	VENDOR TOTALS		21,700.77	YTD INVOICED				592.90	YTD PAID	592.90
13507	PAYNE, SUSAN D.									
	172839	07/13/26	176041		24799	T	07/13/26	60605735 550300	TRAVEL AND TRAINING	258.00
	INVOICE: 07.26-29.26 SP									
	VENDOR TOTALS		2,244.98	YTD INVOICED				258.00	YTD PAID	258.00
10443	WILLIAMS-PAYTON, MARCIE									
	172518	07/13/26	175717		409029	P	07/13/26	65005735 550300	TRAVEL AND TRAINING	276.00
	INVOICE: 07.26-29.26 MP									
	VENDOR TOTALS		276.00	YTD INVOICED				276.00	YTD PAID	276.00
11771	PENN, AMY									
	173326	07/13/26	176531		24800	T	07/13/26	07707525 562200	CONTRACT SERVICES	900.00
	INVOICE: 2026.07.13 PENN									
	VENDOR TOTALS		16,475.00	YTD INVOICED				900.00	YTD PAID	900.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5530 PENSKE TRUCK RENTAL										
	172119	07/13/26	175316	20261307	409030	P	07/13/26	08307770 570100	RENTALS AND LEASES	1,392.72
	INVOICE: C014810724									
	172120	07/13/26	175317	20261307	409030	P	07/13/26	08307770 570100	RENTALS AND LEASES	1,458.93
	INVOICE: C014810726									
	172121	07/13/26	175318	20261307	409030	P	07/13/26	08307770 570100	RENTALS AND LEASES	1,372.03
	INVOICE: C014810725									
	172122	07/13/26	175319	20261307	409030	P	07/13/26	08307770 570100	RENTALS AND LEASES	1,452.33
	INVOICE: C014651378									
	172123	07/13/26	175320	20261307	409030	P	07/13/26	08307770 570100	RENTALS AND LEASES	1,399.89
	INVOICE: C014810728									
	172490	07/13/26	175688	20261391	409030	P	07/13/26	01107770 570100	RENTALS AND LEASES	1,499.41
	INVOICE: C014651314									
	172491	07/13/26	175689	20261391	409030	P	07/13/26	01107770 570100	RENTALS AND LEASES	1,452.55
	INVOICE: C014651353									
	172492	07/13/26	175690	20261391	409030	P	07/13/26	01107770 570100	RENTALS AND LEASES	1,444.19
	INVOICE: C014651354									
	172493	07/13/26	175691	20261391	409030	P	07/13/26	01107770 570100	RENTALS AND LEASES	1,438.03
	INVOICE: C014651380									
	173049	07/13/26	176251	20261307	409030	P	07/13/26	08307770 570100	RENTALS AND LEASES	778.91
	INVOICE: C014767064									
VENDOR TOTALS			42,212.64	YTD INVOICED				13,688.99	YTD PAID	13,688.99
15401 PERDUE BRANDON FIELDER COLLINS & MOTT LLP										
	172543	07/13/26	175743	20261006	24801	T	07/13/26	011 221120	Due to Perdue	1,290.76
	INVOICE: 22057									
	172544	07/13/26	175744	20261027	24801	T	07/13/26	011 221120	Due to Perdue	308.02
	INVOICE: 22058									
	172762	07/13/26	175963	20261006	24801	T	07/13/26	011 221120	Due to Perdue	2,784.55
	INVOICE: 21409									
	172763	07/13/26	175964	20261027	24801	T	07/13/26	011 221120	Due to Perdue	328.84
	INVOICE: 21410									
VENDOR TOTALS			14,297.11	YTD INVOICED				4,712.17	YTD PAID	4,712.17
16588 PETERSON, MALLORY B.										
	172843	07/13/26	176045		409031	P	07/13/26	60605735 550300	TRAVEL AND TRAINING	258.00
	INVOICE: 07.26-29.26 MP									
VENDOR TOTALS			258.00	YTD INVOICED				258.00	YTD PAID	258.00
15357 PHELPS DUNBAR LLP										
	173383	07/13/26	176588	20260750	24802	T	07/13/26	30230093 561400	PROFESSIONAL SERVICES	693.00
	INVOICE: 1498183									
VENDOR TOTALS			28,047.50	YTD INVOICED				693.00	YTD PAID	693.00
16562 PHELPS, CURTIS O.										
	173327	07/13/26	176532		24803	T	07/13/26	07507525 562200	CONTRACT SERVICES	75.00
	INVOICE: 2026.07.13 PHELPS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		315.00 YTD INVOICED						75.00 YTD PAID		75.00
16702	PHILIP R. TAFT PSY.D. & ASSOCIATES PLLC									
	172610	07/13/26	175810		24804	T	07/13/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2026-CR-0839	MULP							
	172611	07/13/26	175811		24804	T	07/13/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2025-CR-0953								
	172714	07/13/26	175915		24804	T	07/13/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2026-CR-0349								
	172715	07/13/26	175916		24804	T	07/13/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2026-CR-0546								
	173009	07/13/26	176211		24804	T	07/13/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2026-CR-1115								
	173460	07/13/26	176665		24804	T	07/13/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2025-CR-1852	MULP							
	173462	07/13/26	176667		24804	T	07/13/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2026-CR-0311								
	173463	07/13/26	176668		24804	T	07/13/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2026-CR-0872								
VENDOR TOTALS		30,750.00 YTD INVOICED						6,000.00 YTD PAID		6,000.00
7909	PINION, KELLY J.									
	173298	07/13/26	176503		409032	P	07/13/26	01100310 550300	TRAVEL AND TRAINING	611.00
	INVOICE:	06.14-18.26	KP							
VENDOR TOTALS		1,254.80 YTD INVOICED						611.00 YTD PAID		611.00
3858	PLAINS PRESORT SERVICES, LTD									
	172058	07/13/26	175254	20260001	24805	T	07/13/26	01100710 522500	POSTAGE	11.17
	INVOICE:	654156								
	172402	07/13/26	175600	20260001	24805	T	07/13/26	01100710 522500	POSTAGE	34.13
	INVOICE:	654228								
	172403	07/13/26	175601	20260001	24805	T	07/13/26	01100710 522500	POSTAGE	18.87
	INVOICE:	654299								
	172519	07/13/26	175718	20260001	24805	T	07/13/26	01100710 522500	POSTAGE	16.68
	INVOICE:	654376								
	172735	07/13/26	175936	20260001	24805	T	07/13/26	01100710 522500	POSTAGE	11.21
	INVOICE:	654534								
	172781	07/13/26	175983	20260001	24805	T	07/13/26	01100710 522500	POSTAGE	24.58
	INVOICE:	654604								
	172782	07/13/26	175984	20260001	24805	T	07/13/26	01100710 522500	POSTAGE	7.48
	INVOICE:	654650								
	172783	07/13/26	175985	20260001	24805	T	07/13/26	01100710 522500	POSTAGE	29.94
	INVOICE:	654684								
	172856	07/13/26	176058	20260001	24805	T	07/13/26	01100710 522500	POSTAGE	28.67
	INVOICE:	654848								
	172857	07/13/26	176059	20260001	24805	T	07/13/26	01100710 522500	POSTAGE	2.49
	INVOICE:	654819								
	172858	07/13/26	176060	20260001	24805	T	07/13/26	01100710 522500	POSTAGE	17.43

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INVOICE:	654774									
173027	07/13/26	176229		20260001	24805	T	07/13/26	01100710 522500	POSTAGE	35.75
INVOICE:	654937									
173028	07/13/26	176230		20260001	24805	T	07/13/26	01100710 522500	POSTAGE	13.49
INVOICE:	655013									
173103	07/13/26	176305		20260001	24805	T	07/13/26	01100710 522500	POSTAGE	15.71
INVOICE:	655090									
173348	07/13/26	176553		20260001	24805	T	07/13/26	01100710 522500	POSTAGE	43.31
INVOICE:	655165									
VENDOR TOTALS				15,754.95	YTD INVOICED			310.91	YTD PAID	310.91
406 POLLARD FRIENDLY FORD										
173112	07/13/26	176314		20260048	409033	P	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	5,242.73
INVOICE:	S52328									
VENDOR TOTALS				42,465.06	YTD INVOICED			5,242.73	YTD PAID	5,242.73
16783 THE HALTOM GROUP dba PREMIER AUTO DETAILING										
173218	07/13/26	176423		20261303	24806	T	07/13/26	05105135 530200	VEHICLE OPERATION/MAINT	440.00
INVOICE:	2-JJC									
VENDOR TOTALS				1,010.00	YTD INVOICED			440.00	YTD PAID	440.00
16639 QUICK, MELANIE R										
172848	07/13/26	176050			409034	P	07/13/26	01107260 550300	TRAVEL AND TRAINING	510.00
INVOICE:	06.01-05.26 MQ									
VENDOR TOTALS				556.34	YTD INVOICED			510.00	YTD PAID	510.00
15795 QUILLIAM, KATHRYN										
173328	07/13/26	176533			24807	T	07/13/26	07507525 562200	CONTRACT SERVICES	110.00
INVOICE:	2026.07.13 QUILLIAM									
VENDOR TOTALS				820.00	YTD INVOICED			110.00	YTD PAID	110.00
12354 R2M ENGINEERING, LLC										
172088	07/13/26	175284		20260301	409035	P	07/13/26	02019090 550300	TRAVEL AND TRAINING	1,047.00
INVOICE:	64530									
VENDOR TOTALS				5,925.00	YTD INVOICED			1,047.00	YTD PAID	1,047.00
15702 RAIDER FIRE EXTINGUISHER SERVICE, LLC										
172955	07/13/26	176157		20260617	409036	P	07/13/26	02019090 520100	SUPPLIES/OTH OPER EXP	2,351.65
INVOICE:	71400									
VENDOR TOTALS				2,351.65	YTD INVOICED			2,351.65	YTD PAID	2,351.65
11988 RATLIFF, THERESA										
173424	07/13/26	176629			24808	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	322.50
INVOICE:	2013-508570E TR									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	173425	07/13/26	176630		24808	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	337.50
	INVOICE:	2021-543672D	TR							
	173426	07/13/26	176631		24808	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	980.00
	INVOICE:	DC-2022-FM-0926K	TR							
	173428	07/13/26	176633		24808	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
	INVOICE:	DC-2023-FM-2054Q	TR							
	173429	07/13/26	176634		24808	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	540.00
	INVOICE:	DC-2023-FM-2459M	TR							
	173430	07/13/26	176635		24808	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
	INVOICE:	DC-2024-FM-0670J	TR							
	173431	07/13/26	176636		24808	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	820.00
	INVOICE:	DC-2024-FM-0952G	TR							
	173434	07/13/26	176639		24808	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
	INVOICE:	DC-2024-FM-1320J	TR							
	173435	07/13/26	176640		24808	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE:	DC-2024-FM-1399i	TR							
	173436	07/13/26	176641		24808	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,040.00
	INVOICE:	DC-2024-FM-1524J	TR							
	173437	07/13/26	176642		24808	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	770.00
	INVOICE:	DC-2024-FM-1654H	TR							
	173439	07/13/26	176644		24808	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	850.00
	INVOICE:	DC-2024-FM-1761i	TR							
	173440	07/13/26	176645		24808	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE:	DC-2024-FM-1802i	TR							
	173442	07/13/26	176647		24808	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	980.00
	INVOICE:	DC-2024-FM-2244i	TR							
	173445	07/13/26	176650		24808	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE:	DC-2025-FM-0531J	TR							
	173446	07/13/26	176651		24808	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE:	DC-2025-FM-0978F	TR							
	173450	07/13/26	176655		24808	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	730.00
	INVOICE:	DC-2025-FM-1499D	TR							
	173454	07/13/26	176659		24808	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	950.00
	INVOICE:	DC-2025-FM-2390D	TR							
	173455	07/13/26	176660		24808	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	980.00
	INVOICE:	DC-2026-FM-0046C	TR							
	173456	07/13/26	176661		24808	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
	INVOICE:	DC-2026-FM-0741A	TR							
	173457	07/13/26	176662		24808	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
	INVOICE:	DC-2026-FM-0824A	TR							
VENDOR TOTALS		131,863.50	YTD INVOICED		13,410.00	YTD PAID			13,410.00	
11046	RAY, DOYEE D.									
	173017	07/13/26	176219		24809	T	07/13/26	01104630 550300	TRAVEL AND TRAINING	154.00
	INVOICE:	07.22-24.26	DR							
VENDOR TOTALS		154.00	YTD INVOICED		154.00	YTD PAID			154.00	
11031	RAY, KAREN									
	173329	07/13/26	176534		24810	T	07/13/26	07507525 562200	CONTRACT SERVICES	90.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2026.07.13 RAY										
VENDOR TOTALS		1,480.00 YTD INVOICED			90.00 YTD PAID			90.00		
9289	REED, MICHAEL C.									
	172929	07/13/26	176131		24811	T	07/13/26	01104730 550300	TRAVEL AND TRAINING	318.00
	INVOICE: 07.17-22.26 MR									
VENDOR TOTALS		1,039.00 YTD INVOICED			318.00 YTD PAID			318.00		
15793	REGALADO, ANDREA									
	173330	07/13/26	176535		24812	T	07/13/26	07507525 562200	CONTRACT SERVICES	65.00
	INVOICE: 2026.07.13 REGALADO									
VENDOR TOTALS		350.00 YTD INVOICED			65.00 YTD PAID			65.00		
16068	NRG ENERGY, INC									
	172498	07/13/26	175696		409037	P	07/13/26	01106855 591800	WELFARE - UTILITIES	42.34
	INVOICE: 87285									
	172509	07/13/26	175707		409037	P	07/13/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 87395									
	172512	07/13/26	175710		409037	P	07/13/26	01106855 591800	WELFARE - UTILITIES	50.14
	INVOICE: 87418									
	172598	07/13/26	175798		409037	P	07/13/26	01106855 591800	WELFARE - UTILITIES	146.61
	INVOICE: 87560									
	172661	07/13/26	175862		409037	P	07/13/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 87576									
	172813	07/13/26	176015		409037	P	07/13/26	01106855 591800	WELFARE - UTILITIES	112.30
	INVOICE: 87661									
	172823	07/13/26	176025		409037	P	07/13/26	01106855 591800	WELFARE - UTILITIES	110.87
	INVOICE: 87702									
	172923	07/13/26	176125		409037	P	07/13/26	01106855 591800	WELFARE - UTILITIES	81.10
	INVOICE: 87847									
	172926	07/13/26	176128		409037	P	07/13/26	01106855 591800	WELFARE - UTILITIES	35.87
	INVOICE: 87871									
	173063	07/13/26	176265		409037	P	07/13/26	01106855 591800	WELFARE - UTILITIES	75.00
	INVOICE: 87894									
	173088	07/13/26	176290		409037	P	07/13/26	01106855 591800	WELFARE - UTILITIES	76.20
	INVOICE: 87995									
	173278	07/13/26	176483		409037	P	07/13/26	01106855 591800	WELFARE - UTILITIES	93.87
	INVOICE: 88042									
VENDOR TOTALS		7,719.77 YTD INVOICED			1,124.30 YTD PAID			1,124.30		
6426	RENNELS, CSR., TONYA									
	172851	07/13/26	176053		24813	T	07/13/26	01103920 560500	COURT REPORTER TRANSCRIPT	280.00
	INVOICE: DC-2026-MC-0062 TR									
	173458	07/13/26	176663		24813	T	07/13/26	01103920 560500	COURT REPORTER TRANSCRIPT	3,712.50
	INVOICE: DC-2024-CR-0266									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,851.50 YTD INVOICED				3,992.50 YTD PAID				3,992.50
15852	RESIDE RENTALS									
	172496	07/13/26	175694		409038	P	07/13/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	87280								
	172496	07/13/26	175694		409038	P	07/13/26	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE:	87280								
	172920	07/13/26	176122		409038	P	07/13/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	87837								
	172921	07/13/26	176123		409038	P	07/13/26	01106855 591800	WELFARE - UTILITIES	58.62
	INVOICE:	87839								
VENDOR TOTALS		692.62 YTD INVOICED				492.62 YTD PAID				492.62
14676	RICKER LAW FIRM P.C.									
	173232	07/13/26	176437		24814	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE:	DC-2024-FM-1464P	SM							
	173233	07/13/26	176438		24814	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2025-FM-0785M	SM							
	173234	07/13/26	176439		24814	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE:	DC-2025-FM-1243T	SM							
	173235	07/13/26	176440		24814	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE:	DC-2025-FM-1288Q	SM							
	173237	07/13/26	176442		24814	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
	INVOICE:	DC-2025-FM-1537P	SM							
	173238	07/13/26	176443		24814	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE:	DC-2025-FM-1618V	SM							
	173239	07/13/26	176444		24814	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	DC-2025-FM-1658Q	SM							
	173240	07/13/26	176445		24814	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	3,090.00
	INVOICE:	DC-2025-FM-1824DD	SM							
	173241	07/13/26	176446		24814	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
	INVOICE:	DC-2025-FM-2071C	SM							
	173242	07/13/26	176447		24814	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,520.00
	INVOICE:	DC-2025-FM-2241i	SM							
	173243	07/13/26	176448		24814	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE:	DC-2025-FM-2444	SM							
	173244	07/13/26	176449		24814	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
	INVOICE:	DC-2026-FM-0211H	SM							
	173245	07/13/26	176450		24814	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE:	DC-2026-FM-0451E	SM							
	173246	07/13/26	176451		24814	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	610.00
	INVOICE:	DC-2026-FM-0682E	SM							
	173247	07/13/26	176452		24814	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	120.00
	INVOICE:	DC-2026-FM-0799B	SM							
	173248	07/13/26	176453		24814	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	DC-2026-FM-0878B	SM							
	173249	07/13/26	176454		24814	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2026-FM-0936A	SM							
	173250	07/13/26	176455		24814	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	600.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DC-2026-FM-0992A	SM							
173251		07/13/26	176456		24814	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE:	DC-2026-FM-1137	SM							
VENDOR TOTALS			98,610.00	YTD INVOICED				8,870.00	YTD PAID	8,870.00
15224	ROBERSON, AMANDA A.									
172683		07/13/26	175883		24815	T	07/13/26	60605735 550300	TRAVEL AND TRAINING	4.35
	INVOICE:	04.2026	AR							
172685		07/13/26	175886		24815	T	07/13/26	60605735 550300	TRAVEL AND TRAINING	8.70
	INVOICE:	05.2026	AR							
VENDOR TOTALS			79.20	YTD INVOICED				13.05	YTD PAID	13.05
15607	ROBLES, SERGIO D.									
173343		07/13/26	176548		409039	P	07/13/26	01101015 550300	TRAVEL AND TRAINING	110.00
	INVOICE:	06.07-10.26	SR							
VENDOR TOTALS			322.00	YTD INVOICED				110.00	YTD PAID	110.00
16580	ROCHA, ZACHARY R.									
173304		07/13/26	176509		24816	T	07/13/26	08307770 550300	TRAVEL AND TRAINING	45.68
	INVOICE:	06.2026	ZR							
VENDOR TOTALS			648.84	YTD INVOICED				45.68	YTD PAID	45.68
50082	ROGERS, HARVEY & CRUTCHER									
172780		07/13/26	175981		24817	T	07/13/26	01103920 560700	APPTED JUDGE/REPTER/PROSE	585.00
	INVOICE:	95038-CW								
173459		07/13/26	176664		24817	T	07/13/26	01103920 560700	APPTED JUDGE/REPTER/PROSE	106.00
	INVOICE:	95050-CW								
VENDOR TOTALS			17,116.00	YTD INVOICED				691.00	YTD PAID	691.00
16294	ROMCO, INC. dba ROMCO EQUIPMENT CO., LLC									
172675		07/13/26	175876	20260025	24818	T	07/13/26	02019090 530100	EQUIPMENT OPER/MAINT	110.57
	INVOICE:	11504982								
VENDOR TOTALS			19,697.27	YTD INVOICED				110.57	YTD PAID	110.57
56290	ROWAN, DAVID E.									
172847		07/13/26	176049		24819	T	07/13/26	60605735 550300	TRAVEL AND TRAINING	258.00
	INVOICE:	07.26-29.26	DR							
VENDOR TOTALS			2,410.00	YTD INVOICED				258.00	YTD PAID	258.00
7278	ROWE, KELLY S.									
173020		07/13/26	176222		409040	P	07/13/26	01104630 550300	TRAVEL AND TRAINING	298.00
	INVOICE:	07.17- 22.26	KR							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,147.00 YTD INVOICED						298.00 YTD PAID		298.00
16317 RUCKER, PAUL A.	173021	07/13/26	176223		24820	T	07/13/26	15004630 550300	TRAVEL AND TRAINING	98.00
INVOICE: 06.20-21.26 PR										
VENDOR TOTALS		2,101.00 YTD INVOICED						98.00 YTD PAID		98.00
13639 RUSH TRUCK CENTERS OF TEXAS	173154	07/13/26	176357	20260103	409041	P	07/13/26	02019090 530100	EQUIPMENT OPER/MAINT	414.49
INVOICE: 3046638568										
VENDOR TOTALS		683.14 YTD INVOICED						414.49 YTD PAID		414.49
12721 RUSSELL, TAMMY L.	172449	07/13/26	175647		24821	T	07/13/26	01104730 550300	TRAVEL AND TRAINING	75.00
INVOICE: 07.27-29.26 TR										
VENDOR TOTALS		420.00 YTD INVOICED						75.00 YTD PAID		75.00
16814 SALAZAR, AMALIA	172709	07/13/26	175910		409042	P	07/13/26	01104730 550300	TRAVEL AND TRAINING	378.00
INVOICE: 07.12-17.26 AS										
VENDOR TOTALS		378.00 YTD INVOICED						378.00 YTD PAID		378.00
14519 SALTZMAN LAW FIRM	172718	07/13/26	175919		24822	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2025-JV-0054A MS										
172720	07/13/26	175921			24822	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2025-JV-0098C MS										
172729	07/13/26	175930			24822	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2026-JMAG-0166 MS										
172983	07/13/26	176185			24822	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2025-JV-0207 MS										
172985	07/13/26	176187			24822	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2025-JV-0232B MS										
172993	07/13/26	176195			24822	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2026-JV-0088A MS										
173001	07/13/26	176203			24822	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2026-JMAG-0171 MS										
173010	07/13/26	176212			24822	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2026-JV-0079 MS										
173091	07/13/26	176293			24822	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2025-JV-0098D MS										
173100	07/13/26	176302			24822	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2026-JMAG-0179 MS										
173101	07/13/26	176303			24822	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2026-JMAG-0180 MS										
173467	07/13/26	176672			24822	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2025-JV-0024C	MS								
173468	07/13/26	176673			24822	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2025-JV-0054B	MS								
173470	07/13/26	176675			24822	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2025-JV-0098E	MS								
173471	07/13/26	176676			24822	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2026-JV-0086	MS								
173472	07/13/26	176677			24822	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2026-JV-0097	MS								
173477	07/13/26	176682			24822	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2026-JV-0142	MS								
VENDOR TOTALS		28,550.00	YTD INVOICED		2,900.00	YTD PAID				2,900.00
12397	SAN REMY APARTMENTS									
173271	07/13/26	176477			409043	P	07/13/26	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	87993									
173273	07/13/26	176479			409043	P	07/13/26	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	88036									
173274	07/13/26	176480			409043	P	07/13/26	01106855 591800	WELFARE - UTILITIES	16.73
INVOICE:	88038									
VENDOR TOTALS		856.73	YTD INVOICED		416.73	YTD PAID				416.73
15300	SANTOS, CHRISTOPHER M.									
173015	07/13/26	176217			24823	T	07/13/26	01104630 550300	TRAVEL AND TRAINING	130.00
INVOICE:	07.12-13.26	CS								
173016	07/13/26	176218			24823	T	07/13/26	01104630 550300	TRAVEL AND TRAINING	205.00
INVOICE:	07.19-21.26	CS								
VENDOR TOTALS		335.00	YTD INVOICED		335.00	YTD PAID				335.00
13903	SAUSED, J'LYN									
172655	07/13/26	175856			409044	P	07/13/26	01104025 560600	TRANSCRIPTIONS & APPELLAT	450.00
INVOICE:	052026-1									
173025	07/13/26	176227			409044	P	07/13/26	01103920 560500	COURT REPORTER TRANSCRIPT	120.00
INVOICE:	PFF-2026-WNT-0052	MU								
VENDOR TOTALS		39,959.50	YTD INVOICED		570.00	YTD PAID				570.00
15770	SCHOOL OUTFITTERS LLC									
172909	07/13/26	176111	20261401		24824	T	07/13/26	03219280 530500	BUILDING MAINTENANCE	1,068.95
INVOICE:	INV14414580									
VENDOR TOTALS		1,478.24	YTD INVOICED		1,068.95	YTD PAID				1,068.95
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
173120	07/13/26	176322	20260056		409045	P	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	806.30
INVOICE:	3089394-1									
173121	07/13/26	176323	20260056		409045	P	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	152.99
INVOICE:	3097599									

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		173230	07/13/26	176435		409045	P	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	-125.00
		INVOICE:	CM-3059998-1-1								
		173231	07/13/26	176436		409045	P	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	-150.00
		INVOICE:	CM-3072905-1								
	VENDOR TOTALS			42,719.44	YTD INVOICED				684.29	YTD PAID	684.29
8380	SCOTT, ROBERT J.										
		172596	07/13/26	175796		24825	T	07/13/26	01107260 550300	TRAVEL AND TRAINING	145.00
		INVOICE:	06.02-04.26	RS							
	VENDOR TOTALS			2,715.00	YTD INVOICED				145.00	YTD PAID	145.00
11231	SCURRY COUNTY TEXAS										
		172765	07/13/26	175966	20261320	409046	P	07/13/26	01104830 590500	INMATE BOARD BILLS	20,400.00
		INVOICE:	050126-053126								
		172827	07/13/26	176029	20261421	409046	P	07/13/26	01104830 561100	INMATE MEDICAL	427.55
		INVOICE:	05.2026	MEDICAL							
	VENDOR TOTALS			20,827.55	YTD INVOICED				20,827.55	YTD PAID	20,827.55
6015	TEXAS SECRETARY OF STATE										
		172970	07/13/26	176172	20261429	409047	P	07/13/26	01107770 550300	TRAVEL AND TRAINING	187.50
		INVOICE:	CEO26-2605-0539-0518								
		172970	07/13/26	176172	20261429	409047	P	07/13/26	08507770 550300	TRAVEL AND TRAINING	187.50
		INVOICE:	CEO26-2605-0539-0518								
		172971	07/13/26	176173	20261429	409047	P	07/13/26	01107770 550300	TRAVEL AND TRAINING	187.50
		INVOICE:	CEO26-2605-0540-0519								
		172971	07/13/26	176173	20261429	409047	P	07/13/26	08507770 550300	TRAVEL AND TRAINING	187.50
		INVOICE:	CEO26-2605-0540-0519								
	VENDOR TOTALS			1,875.00	YTD INVOICED				750.00	YTD PAID	750.00
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
		172513	07/13/26	175712	20260111	24826	T	07/13/26	40340094 562200	CONTRACT SERVICES	4,107.00
		INVOICE:	400000300284								
	VENDOR TOTALS			483,929.86	YTD INVOICED				4,107.00	YTD PAID	4,107.00
13511	SHABANEH, ABEER										
		173331	07/13/26	176536		24827	T	07/13/26	07507525 562200	CONTRACT SERVICES	40.00
		INVOICE:	2026.07.13	SHABANEH							
	VENDOR TOTALS			315.00	YTD INVOICED				40.00	YTD PAID	40.00
4941	SHAW, JIM										
		172599	07/13/26	175799		24828	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
		INVOICE:	2011-559962C JS								
		172606	07/13/26	175806		24828	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
		INVOICE:	DC-2026-FM-0211 JS								
		172719	07/13/26	175920		24828	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2025-JV-0098C	JS								
172721	07/13/26	175922			24828	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2025-JV-0242B	JS								
172722	07/13/26	175923			24828	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2026-JV-0001	JS								
172724	07/13/26	175925			24828	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2026-JV-0044D	JS								
172727	07/13/26	175928			24828	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2026-JV-0120	JS								
172730	07/13/26	175931			24828	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2026-JMAG-0167	JS								
172733	07/13/26	175934			24828	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2026-JMAG-0168	JS								
172977	07/13/26	176179			24828	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
INVOICE:	DC-2025-FM-0459C	JS								
172979	07/13/26	176181			24828	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	960.00
INVOICE:	DC-2025-FM-1824B	JS								
172982	07/13/26	176184			24828	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0168D	JS								
172988	07/13/26	176190			24828	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2026-JV-0043B	JS								
172989	07/13/26	176191			24828	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2026-JV-0044E	JS								
172992	07/13/26	176194			24828	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2026-JV-0088	JS								
172995	07/13/26	176197			24828	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2026-JV-0128	JS								
172996	07/13/26	176198			24828	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2026-JV-0130	JS								
172998	07/13/26	176200			24828	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2026-JV-0137	JS								
173013	07/13/26	176215			24828	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-206-JV-0140	JS								
173090	07/13/26	176292			24828	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2025-JV-0098D	JS								
173092	07/13/26	176294			24828	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2026-JV-0120A	JS								
173102	07/13/26	176304			24828	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2026-JMAG-0179	JS								
173469	07/13/26	176674			24828	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2025-JV-0098E	JS								
173478	07/13/26	176683			24828	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2026-JV-0143	JS								
173480	07/13/26	176685			24828	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2026-JMAG-01882	J								
VENDOR TOTALS		61,692.50	YTD INVOICED		5,120.00	YTD PAID			5,120.00	
11879	SHAY, SUSAN D									
173332	07/13/26	176537			24829	T	07/13/26	07507525 562200	CONTRACT SERVICES	131.25
	INVOICE:	2026.07.13	SHAY							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	173332	07/13/26	176537		24829	T	07/13/26	07607625 562200	CONTRACT SERVICES	225.00
	INVOICE:	2026.07.13	SHAY							
VENDOR TOTALS				7,162.50	YTD INVOICED			356.25	YTD PAID	356.25
1680 SHERWIN-WILLIAMS CO.	173038	07/13/26	176240	20260198	24830	T	07/13/26	01106140 530500	BUILDING MAINTENANCE	22.76
	INVOICE:	88500216200626								
VENDOR TOTALS				2,137.87	YTD INVOICED			22.76	YTD PAID	22.76
2815 SHI-GOVERNMENT SOLUTIONS	172549	07/13/26	175749	20261316	24831	T	07/13/26	08607770 523000	SOFTWARE	574.08
	INVOICE:	GB00592339								
	172579	07/13/26	175779	20261382	24831	T	07/13/26	01100510 530800	SOFTWARE MAINTENANCE	43,369.24
	INVOICE:	GB00592383								
	172899	07/13/26	176101	20261132	24831	T	07/13/26	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	34,494.00
	INVOICE:	GB00587924								
VENDOR TOTALS				1,160,353.34	YTD INVOICED			78,437.32	YTD PAID	78,437.32
12656 SIEGFRIED, TRACEY W.	173345	06/29/26	176550		24832	T	07/13/26	01104630 550300	TRAVEL AND TRAINING	22.00
	INVOICE:	05.31-06.05.26A	TS							
VENDOR TOTALS				935.00	YTD INVOICED			22.00	YTD PAID	22.00
10313 SIGNS ON THE GO, INC.	173109	07/13/26	176311	20260047	24833	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	600.00
	INVOICE:	173080								
	173110	07/13/26	176312	20260047	24833	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	115.06
	INVOICE:	173160								
	173111	07/13/26	176313	20260047	24833	T	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	45.00
	INVOICE:	173198								
VENDOR TOTALS				14,319.69	YTD INVOICED			760.06	YTD PAID	760.06
16340 SILSBEE FORD INC	173380	07/13/26	176585	20260524	409048	P	07/13/26	02019090 650200	VEHICLES - LIGHT TRUCKS	66,904.00
	INVOICE:	TED53194								
VENDOR TOTALS				66,904.00	YTD INVOICED			66,904.00	YTD PAID	66,904.00
50103 SOUTH PLAINS ELEC. COOP.	172501	07/13/26	175699		409049	P	07/13/26	01106855 591800	WELFARE - UTILITIES	140.00
	INVOICE:	87349								
	172505	07/13/26	175703		409049	P	07/13/26	01106855 591800	WELFARE - UTILITIES	99.00
	INVOICE:	87370								
	172703	07/13/26	175904	20260250	409049	P	07/13/26	16404025 520100	SUPPLIES/OTH OPER EXP	41.00
	INVOICE:	050326053126								
	172833	07/13/26	176035	20260109	409049	P	07/13/26	02019090 540600	UTILITIES	63.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	051026060826									
	172888	07/13/26	176091		20260177	409049	P	07/13/26	01106140 540600	UTILITIES	3,770.00
	INVOICE:	1308062	TAG								
	VENDOR TOTALS			20,557.51	YTD INVOICED				4,113.00	YTD PAID	4,113.00
11602	SOUTHERN COMPUTER WAREHOUSE										
	172816	07/13/26	176018		20261372	409050	P	07/13/26	60605735 540700	EQUIPMENT	2,057.06
	INVOICE:	INV00870945									
	172819	07/13/26	176021		20261372	409050	P	07/13/26	60605735 520100	SUPPLIES/OTH OPER EXP	173.13
	INVOICE:	INV00870946									
	VENDOR TOTALS			19,087.65	YTD INVOICED				2,230.19	YTD PAID	2,230.19
16067	DURASERV CORP										
	172825	07/13/26	176027		20261386	24834	T	07/13/26	01106140 530500	BUILDING MAINTENANCE	4,589.72
	INVOICE:	160245883									
	VENDOR TOTALS			10,818.91	YTD INVOICED				4,589.72	YTD PAID	4,589.72
8336	SOUTHERN TIRE MART DEPT 143										
	172061	07/13/26	175257		20260017	409051	P	07/13/26	02019090 530100	EQUIPMENT OPER/MAINT	90.00
	INVOICE:	4900149256									
	172062	07/13/26	175258		20260017	409051	P	07/13/26	02019090 530100	EQUIPMENT OPER/MAINT	52.50
	INVOICE:	4900149193									
	172520	07/13/26	175719		20260017	409051	P	07/13/26	02019090 530100	EQUIPMENT OPER/MAINT	464.46
	INVOICE:	4900149318									
	172614	07/13/26	175814		20260017	409051	P	07/13/26	02019090 530100	EQUIPMENT OPER/MAINT	52.50
	INVOICE:	4900149422									
	172931	07/13/26	176133		20260017	409051	P	07/13/26	02019090 530100	EQUIPMENT OPER/MAINT	410.16
	INVOICE:	4900148956									
	172932	07/13/26	176134		20260017	409051	P	07/13/26	02019090 530100	EQUIPMENT OPER/MAINT	357.80
	INVOICE:	4900149940									
	172933	07/13/26	176135		20260017	409051	P	07/13/26	02019090 530100	EQUIPMENT OPER/MAINT	420.16
	INVOICE:	4900149941									
	173105	07/13/26	176307		20260017	409051	P	07/13/26	02019090 530100	EQUIPMENT OPER/MAINT	52.50
	INVOICE:	4900150128									
	173107	07/13/26	176309		20260042	409051	P	07/13/26	01104630 530200	VEHICLE OPERATION/MAINT	1,213.31
	INVOICE:	4900150075									
	173353	07/13/26	176558		20260017	409051	P	07/13/26	02019090 530100	EQUIPMENT OPER/MAINT	90.00
	INVOICE:	4900150148									
	VENDOR TOTALS			123,526.86	YTD INVOICED				3,203.39	YTD PAID	3,203.39
16236	SOUTHWEST SOLUTIONS GROUP, INC										
	173381	07/13/26	176586		20260650	409052	P	07/13/26	30430093 610000	BUILDINGS	20,741.00
	INVOICE:	135594-1									
	VENDOR TOTALS			230,985.55	YTD INVOICED				20,741.00	YTD PAID	20,741.00
16552	SPECIAL OLYMPICS TEXAS INC										

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	173222	07/13/26	176427	20261446	24835	T	07/13/26	10500210 599105	COMMUNITY CONTRIBUTIONS	7,500.00
	INVOICE:	062226	-18.00							
VENDOR TOTALS				7,500.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
15891	SPECIALTY FLEET RENTALS LLC									
	172891	07/13/26	176093	20260721	24836	T	07/13/26	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00
	INVOICE:	100551AF-2								
	172893	07/13/26	176094	20260721	24836	T	07/13/26	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00
	INVOICE:	100551AG-2								
	172894	07/13/26	176096	20260721	24836	T	07/13/26	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00
	INVOICE:	100551AE-2								
VENDOR TOTALS				31,500.00	YTD INVOICED			9,450.00	YTD PAID	9,450.00
16155	SPHS LUBBOCK PRESERVATION LP									
	172514	07/13/26	175713		409053	P	07/13/26	01106855 591000	WELFARE - SHELTER	87.00
	INVOICE:	87415								
VENDOR TOTALS				647.00	YTD INVOICED			87.00	YTD PAID	87.00
57703	STANDEFER, MALINDA C.									
	173333	07/13/26	176538		24837	T	07/13/26	07507525 562200	CONTRACT SERVICES	675.00
	INVOICE:	2026.07.13	STANDEFER							
VENDOR TOTALS				2,270.00	YTD INVOICED			675.00	YTD PAID	675.00
14886	STAPLES, INC.									
	172059	07/13/26	175255	20260012	24838	T	07/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	305.80
	INVOICE:	6065474366								
	172558	07/13/26	175758	20260008	24838	T	07/13/26	01100915 520100	SUPPLIES/OTH OPER EXP	53.73
	INVOICE:	6066067249								
	172667	07/13/26	175868	20260012	24838	T	07/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	103.00
	INVOICE:	6064190909								
	172668	07/13/26	175869	20260012	24838	T	07/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	46.76
	INVOICE:	6066067248								
	172706	07/13/26	175907		24838	T	07/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	-103.00
	INVOICE:	6065773115								
	172736	07/13/26	175937	20260008	24838	T	07/13/26	01100915 520100	SUPPLIES/OTH OPER EXP	149.91
	INVOICE:	6065620578								
	172737	07/13/26	175938	20260008	24838	T	07/13/26	01100915 520100	SUPPLIES/OTH OPER EXP	384.18
	INVOICE:	6065620580								
	172738	07/13/26	175939	20260008	24838	T	07/13/26	01100915 520100	SUPPLIES/OTH OPER EXP	27.69
	INVOICE:	6066390580								
	172739	07/13/26	175940	20260012	24838	T	07/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	74.98
	INVOICE:	6066231495								
	172787	07/13/26	175988	20260012	24838	T	07/13/26	01104730 520100	SUPPLIES/OTH OPER EXP	11.69
	INVOICE:	6066390581								
VENDOR TOTALS				16,133.05	YTD INVOICED			1,054.74	YTD PAID	1,054.74

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3981 STENOCALL DIVISION OF LUBBOCK RADIO PAGING	172961	07/13/26	176163	20261348	409054	P	07/13/26	01104730 523100	NON-CAPITAL EQUIPMENT	1,431.00
INVOICE: 10780741										
VENDOR TOTALS			54,488.60	YTD INVOICED				1,431.00	YTD PAID	1,431.00
6077 STINSON, SCARLETTE ROXZINE	173302	07/13/26	176507		24839	T	07/13/26	01107770 550300	TRAVEL AND TRAINING	46.40
INVOICE: 06.2026 RS										
VENDOR TOTALS			1,572.81	YTD INVOICED				46.40	YTD PAID	46.40
4608 STOFEL, CHRISTINA J.	172691	07/13/26	175892		24840	T	07/13/26	60605735 550300	TRAVEL AND TRAINING	18.85
INVOICE: 04.2026 CS										
VENDOR TOTALS			593.85	YTD INVOICED				18.85	YTD PAID	18.85
16710 TAYLOR, JOHN S.	172866	07/13/26	176068		24841	T	07/13/26	01109090 550300	TRAVEL AND TRAINING	132.00
INVOICE: 06.16-18.26 JT										
VENDOR TOTALS			412.00	YTD INVOICED				132.00	YTD PAID	132.00
14408 ROBERT MADDEN INDUSTRIES, LTD.	172814	07/13/26	176016	20261352	409055	P	07/13/26	01106140 530100	EQUIPMENT OPER/MAINT	1,080.00
INVOICE: 7216778										
VENDOR TOTALS			18,204.22	YTD INVOICED				1,080.00	YTD PAID	1,080.00
5217 TERRY COUNTY SHERIFFS DEPT.	172740	07/13/26	175941	20260082	409056	P	07/13/26	01104830 590500	INMATE BOARD BILLS	58,410.00
INVOICE: 05312026										
VENDOR TOTALS			285,387.00	YTD INVOICED				58,410.00	YTD PAID	58,410.00
13775 TEXAS ASSOCIATION OF COUNTIES	172696	07/13/26	175897	20260979	409057	P	07/13/26	01104130 550500	ASSOCIATION DUES	70.00
INVOICE: 226424/2026										
172697	07/13/26	175898	20260980	409057	P	07/13/26	01104130 550500	ASSOCIATION DUES	45.00	
INVOICE: 268308/2026										
173384	07/13/26	176589	20260978	409057	P	07/13/26	01104430 550500	ASSOCIATION DUES	70.00	
INVOICE: 268302 FY2026										
VENDOR TOTALS			7,237.00	YTD INVOICED				185.00	YTD PAID	185.00
12048 TEXAS COMMISSION ON LAW ENFORCEMENT	172972	07/13/26	176174	20261435	409058	P	07/13/26	60605735 561400	PROFESSIONAL SERVICES	210.00
INVOICE: 05292026X6										

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,050.00 YTD INVOICED			210.00 YTD PAID			210.00		
14241	TEXAS DEPT OF PUBLIC SAFETY										
	173283	07/13/26	176488		20260841	409059	P	07/13/26	15004630 590600	INVESTIGATIVE EXPENDITURE	5,095.50
	INVOICE:	263079									
	173285	07/13/26	176490		20260841	409059	P	07/13/26	15004630 590600	INVESTIGATIVE EXPENDITURE	3,256.75
	INVOICE:	263080									
	173286	07/13/26	176491		20260841	409059	P	07/13/26	15004630 590600	INVESTIGATIVE EXPENDITURE	4,462.35
	INVOICE:	263235									
	173287	07/13/26	176492		20260841	409059	P	07/13/26	15004630 590600	INVESTIGATIVE EXPENDITURE	6,302.65
	INVOICE:	263236									
VENDOR TOTALS			21,695.65 YTD INVOICED			19,117.25 YTD PAID			19,117.25		
16446	TEXAS DIVISION OF EMERGENCY MANAGEMENT										
	172826	07/13/26	176028		20261411	409060	P	07/13/26	01100710 599900	OTHER CHARGES	1,169.29
	INVOICE:	04062026 TDEM									
VENDOR TOTALS			2,069.29 YTD INVOICED			1,169.29 YTD PAID			1,169.29		
16790	JAMES MORGAN KEIM dba THE JACKSON ORC LP, LLC										
	172495	07/13/26	175693			409061	P	07/13/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	87265									
	173282	07/13/26	176487			409061	P	07/13/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	88048									
	173284	07/13/26	176489			409061	P	07/13/26	01106855 591800	WELFARE - UTILITIES	62.15
	INVOICE:	88050									
VENDOR TOTALS			882.15 YTD INVOICED			482.15 YTD PAID			482.15		
5683	THE LANDING										
	173175	07/13/26	176378			409062	P	07/13/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	88002									
	173178	07/13/26	176381			409062	P	07/13/26	01106855 591800	WELFARE - UTILITIES	42.47
	INVOICE:	88004									
VENDOR TOTALS			1,440.44 YTD INVOICED			262.47 YTD PAID			262.47		
12827	THE LAW OFFICE OF JENNIFER MIRLL										
	172980	07/13/26	176182			24842	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	2,910.00
	INVOICE:	DC-2026-FM-0869 JM									
VENDOR TOTALS			54,100.00 YTD INVOICED			2,910.00 YTD PAID			2,910.00		
13808	THE RESERVES AT PRESTON TRAILS										
	172494	07/13/26	175692			409063	P	07/13/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	86930									
	172494	07/13/26	175692			409063	P	07/13/26	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE:	86930									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		702.00 YTD INVOICED						234.00 YTD PAID		234.00
16751	THRIVE REAL ESTATE, LLC dba ThriveLBK	173172	07/13/26	176375	409064	P	07/13/26	01106855 591000	WELFARE - SHELTER	100.00
	INVOICE: 87823									
VENDOR TOTALS		300.00 YTD INVOICED						100.00 YTD PAID		100.00
14747	TREVINO. BAMBI D.	172676	07/13/26	175877	24843	T	07/13/26	01104530 550300	TRAVEL AND TRAINING	567.00
	INVOICE: 07.18-24.26 BT									
VENDOR TOTALS		792.00 YTD INVOICED						567.00 YTD PAID		567.00
5406	TTU FAMILY THERAPY CLINIC CFAS DEPT.	172100	07/13/26	175296	20260365					
	INVOICE: 060526 POST	172101	07/13/26	175297	20260365					
	INVOICE: 060526 NON	173375	07/13/26	176580	20260365					
	INVOICE: 062626 POST	173376	07/13/26	176581	20260365					
	INVOICE: 062626 NON									
VENDOR TOTALS		53,805.25 YTD INVOICED						6,014.50 YTD PAID		6,014.50
13848	TTU PSYCHOLOGICAL SCIENCES	173461	07/13/26	176666	409066	P	07/13/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2026-CR-1023 MT									
VENDOR TOTALS		26,258.00 YTD INVOICED						750.00 YTD PAID		750.00
16708	TWO-KEY CORPORATE SYSTEMS INC	173081	07/13/26	176283	24844	T	07/13/26	01103920 560800	WITNESS/INTERPRETER EXP	450.00
	INVOICE: DC-2024-CR-1676B									
VENDOR TOTALS		1,350.00 YTD INVOICED						450.00 YTD PAID		450.00
536	TX DEPT OF CRIMINAL JUSTICE/TCI	173210	07/13/26	176415	20260968					
	INVOICE: UI 547712									
VENDOR TOTALS		43.00 YTD INVOICED						43.00 YTD PAID		43.00
14707	TEXAS DEPT OF PUBLIC SAFETY RESTIT. ACCT	172108	07/13/26	175305	20260534					
	INVOICE: 746									
VENDOR TOTALS		14,487.28 YTD INVOICED						2,105.84 YTD PAID		2,105.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11012 TX DEPT OF PUB SAFETY 405 CRIME RECDS.										
172680	07/13/26	175881	20260124	409069	P	07/13/26	01104025 562200	CONTRACT SERVICES		26,521.50
INVOICE: 263222										
173369	07/13/26	176574	20260284	409069	P	07/13/26	07707525 520100	SUPPLIES/OTH OPER EXP		9.00
INVOICE: CRS-202605-336566										
VENDOR TOTALS			142,450.63	YTD INVOICED			26,530.50	YTD PAID		26,530.50
16027 VISTRA PREFERRED, INC.										
172906	07/13/26	176108	20260178	409070	P	07/13/26	01106140 540600	UTILITIES		19,783.88
INVOICE: 060326 3502HOLLY4210										
VENDOR TOTALS			1,073,197.75	YTD INVOICED			19,783.88	YTD PAID		19,783.88
16074 VISTRA VISION LLC - GENERAL ASSISTANCE										
172497	07/13/26	175695		409071	P	07/13/26	01106855 591800	WELFARE - UTILITIES		150.00
INVOICE: 87281										
172499	07/13/26	175697		409071	P	07/13/26	01106855 591800	WELFARE - UTILITIES		150.00
INVOICE: 87287										
172511	07/13/26	175709		409071	P	07/13/26	01106855 591800	WELFARE - UTILITIES		150.00
INVOICE: 87411										
172597	07/13/26	175797		409071	P	07/13/26	01106855 591800	WELFARE - UTILITIES		44.25
INVOICE: 87555										
172919	07/13/26	176121		409071	P	07/13/26	01106855 591800	WELFARE - UTILITIES		61.15
INVOICE: 87835										
173276	07/13/26	176481		409071	P	07/13/26	01106855 591800	WELFARE - UTILITIES		150.00
INVOICE: 88040										
VENDOR TOTALS			11,509.76	YTD INVOICED			705.40	YTD PAID		705.40
56554 TYLER TECHNOLOGIES										
173224	07/13/26	176429	20261448	409072	P	07/13/26	01100510 530800	SOFTWARE MAINTENANCE		270.00
INVOICE: CI100-00297192										
VENDOR TOTALS			1,260,557.87	YTD INVOICED			270.00	YTD PAID		270.00
10778 U.S. FOODS										
172870	07/13/26	176072	20260332	409073	P	07/13/26	05705135 521900	FOOD		.05
INVOICE: 5191006										
VENDOR TOTALS			99.93	YTD INVOICED			.05	YTD PAID		.05
16272 UMR, INC. UMR OPERATIONS										
172563	07/13/26	175763	20260110	409074	P	07/13/26	40140094 562200	CONTRACT SERVICES		22,891.78
INVOICE: JUNE-26										
VENDOR TOTALS			291,309.57	YTD INVOICED			22,891.78	YTD PAID		22,891.78
2593 UNIFIRST CORP.										
172479	07/13/26	175677	20260773	409075	P	07/13/26	01105735 520100	SUPPLIES/OTH OPER EXP		35.20
INVOICE: 2830259338										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	172810	07/13/26	176012	20260773	409075	P	07/13/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20
	INVOICE: 2830260702									
	173034	07/13/26	176236	20260163	409075	P	07/13/26	01104730 562200	CONTRACT SERVICES	23.09
	INVOICE: 2830261799									
	173181	07/13/26	176384	20260164	409075	P	07/13/26	01104630 562200	CONTRACT SERVICES	34.38
	INVOICE: 2830260684									
	173182	07/13/26	176385	20260164	409075	P	07/13/26	01104630 562200	CONTRACT SERVICES	34.38
	INVOICE: 2830261970									
	173183	07/13/26	176386	20260164	409075	P	07/13/26	01104630 562200	CONTRACT SERVICES	28.49
	INVOICE: 2830261985									
	173209	07/13/26	176414	20260773	409075	P	07/13/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20
	INVOICE: 2830261983									
	173226	07/13/26	176431	20260164	409075	P	07/13/26	01104630 562200	CONTRACT SERVICES	34.38
	INVOICE: 2830259318									
VENDOR TOTALS			3,616.93	YTD INVOICED				260.32	YTD PAID	260.32
15041	FIBER PLATFORM, LLC									
	173261	07/13/26	176466	20260259	24845	T	07/13/26	01100510 540100	COMMUNICATIONS - MONTHLY	29.35
	INVOICE: SI-25-043559A									
	173262	07/13/26	176467	20260259	24845	T	07/13/26	01100510 540100	COMMUNICATIONS - MONTHLY	29.35
	INVOICE: SI-25-010267A									
	173264	07/13/26	176469	20260259	24845	T	07/13/26	01100510 540100	COMMUNICATIONS - MONTHLY	29.35
	INVOICE: SI-24-031716A									
	173265	07/13/26	176470	20260259	24845	T	07/13/26	01100510 540100	COMMUNICATIONS - MONTHLY	29.35
	INVOICE: SI-24-023372A									
VENDOR TOTALS			17,727.07	YTD INVOICED				117.40	YTD PAID	117.40
4193	TEXAS ENTERPRISES INC									
	172087	07/13/26	175283	20260274	24846	T	07/13/26	02019090 530100	EQUIPMENT OPER/MAINT	95.61
	INVOICE: 33491400									
	172945	07/13/26	176147	20260274	24846	T	07/13/26	02019090 530100	EQUIPMENT OPER/MAINT	157.57
	INVOICE: 33501319									
	172946	07/13/26	176148	20260274	24846	T	07/13/26	02019090 530100	EQUIPMENT OPER/MAINT	157.57
	INVOICE: 33501409									
VENDOR TOTALS			20,167.56	YTD INVOICED				410.75	YTD PAID	410.75
11528	UNIVERSITY MEDICAL CENTER ATTN: FISCAL ACCTING									
	172063	07/13/26	175259	20260044	409076	P	07/13/26	01104730 521900	FOOD	381.25
	INVOICE: 1301									
VENDOR TOTALS			22,260.74	YTD INVOICED				381.25	YTD PAID	381.25
55393	UNIVERSITY MEDICAL CENTER									
	172769	07/13/26	175970	20261406	409077	P	07/13/26	011 210100	ACCOUNTS PAYABLE PENDING	65,684.83
	INVOICE: 2ND QTR 2026 MED									
VENDOR TOTALS			133,220.83	YTD INVOICED				65,684.83	YTD PAID	65,684.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6489 UPTON COUNTY	173048	07/13/26	176250	20261251	409078	P	07/13/26	01104830 590500	INMATE BOARD BILLS	11,495.00
	INVOICE:	05012026-05312026								
VENDOR TOTALS				27,390.00	YTD INVOICED			11,495.00	YTD PAID	11,495.00
8456 VERIZON WIRELESS	172620	07/13/26	175820	20260257	409079	P	07/13/26	01100510 540100	COMMUNICATIONS - MONTHLY	408.34
	INVOICE:	6145803589								
	172861	07/13/26	176063	20260075	409079	P	07/13/26	01101420 540100	COMMUNICATIONS - MONTHLY	198.75
	INVOICE:	6146299639								
	172883	07/13/26	176085	20260480	409079	P	07/13/26	01106140 540100	COMMUNICATIONS - MONTHLY	3,033.41
	INVOICE:	6145835537								
	172944	07/13/26	176146	20260145	409079	P	07/13/26	01107770 540100	COMMUNICATIONS - MONTHLY	3,165.67
	INVOICE:	6145803590								
	173356	07/13/26	176561	20260031	409079	P	07/13/26	01107260 540100	COMMUNICATIONS - MONTHLY	227.15
	INVOICE:	6146299640								
	173362	07/13/26	176567	20260141	409079	P	07/13/26	01101315 540100	COMMUNICATIONS - MONTHLY	249.03
	INVOICE:	6146299641								
	173364	07/13/26	176569	20260247	409079	P	07/13/26	16404025 520100	SUPPLIES/OTH OPER EXP	75.98
	INVOICE:	6146299638								
	173365	07/13/26	176570	20260251	409079	P	07/13/26	01104630 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE:	6146299645								
	173366	07/13/26	176571	20260252	409079	P	07/13/26	02019090 540100	COMMUNICATIONS - MONTHLY	1,768.13
	INVOICE:	6146299642								
	173377	07/13/26	176582	20260442	409079	P	07/13/26	03419480 540100	COMMUNICATIONS - MONTHLY	48.25
	INVOICE:	6146299644								
	173377	07/13/26	176582	20260443	409079	P	07/13/26	03219280 540100	COMMUNICATIONS - MONTHLY	48.29
	INVOICE:	6146299644								
	173378	07/13/26	176583	20260458	409079	P	07/13/26	01106855 520100	SUPPLIES/OTH OPER EXP	74.40
	INVOICE:	6146299643								
VENDOR TOTALS				77,959.60	YTD INVOICED			9,335.39	YTD PAID	9,335.39
16420 VERMILLION, KATERINA MALOUF	173334	07/13/26	176539		409080	P	07/13/26	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE:	2026.07.13	VERMILLIO							
VENDOR TOTALS				4,410.00	YTD INVOICED			40.00	YTD PAID	40.00
10920 RELIASTAR LIFE INSURANCE COMPANY dba	172576	07/13/26	175776	20261322	24847	T	07/13/26	40140094 581800	MEDICAL STOP LOSS	102,617.64
	INVOICE:	0701-073126								
VENDOR TOTALS				208,940.72	YTD INVOICED			102,617.64	YTD PAID	102,617.64
13869 VRC COMPANIES, LLC VITAL RECORDS CONTROL	172102	07/13/26	175298	20260431	409081	P	07/13/26	01104530 520100	SUPPLIES/OTH OPER EXP	241.32
	INVOICE:	6508550								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,670.91 YTD INVOICED			241.32 YTD PAID			241.32		
14263 WALKER, ALESHA MALEE	172603	07/13/26	175803		24848	T	07/13/26	01103920 560100	APPOINTED ATTYS-CIVIL	3,650.00
INVOICE: DC-2024-FM-2339E NE										
VENDOR TOTALS		25,325.00 YTD INVOICED			3,650.00 YTD PAID			3,650.00		
2238 WALKER SIMS OIL CO., INC.	172069	07/13/26	175265	20260089	409082	P	07/13/26	02019090 530200	VEHICLE OPERATION/MAINT	9,966.60
INVOICE: SI-5377										
172070	07/13/26	175266	20260089	409082	P	07/13/26	02019090 530200	VEHICLE OPERATION/MAINT	4,035.14	
INVOICE: SI-5378										
172849	07/13/26	176051	20260089	409082	P	07/13/26	02019090 530200	VEHICLE OPERATION/MAINT	3,340.36	
INVOICE: SI-5600										
172937	07/13/26	176139	20260089	409082	P	07/13/26	02019090 530200	VEHICLE OPERATION/MAINT	7,903.99	
INVOICE: SI-5581										
172938	07/13/26	176140	20260089	409082	P	07/13/26	02019090 530200	VEHICLE OPERATION/MAINT	4,303.42	
INVOICE: SI-5599										
172939	07/13/26	176141	20260089	409082	P	07/13/26	02019090 530200	VEHICLE OPERATION/MAINT	2,808.97	
INVOICE: SI-5651										
VENDOR TOTALS		456,941.36 YTD INVOICED			32,358.48 YTD PAID			32,358.48		
599 WARREN POWER & MACHINERY, INC dba WARREN	172060	07/13/26	175256	20260016	409083	P	07/13/26	02019090 530100	EQUIPMENT OPER/MAINT	1,552.32
INVOICE: PS020491547										
172669	07/13/26	175870	20260016	409083	P	07/13/26	02019090 530100	EQUIPMENT OPER/MAINT	504.82	
INVOICE: PS020491816										
172860	07/13/26	176062	20260016	409083	P	07/13/26	02019090 530100	EQUIPMENT OPER/MAINT	1,022.76	
INVOICE: PS020492123										
173104	07/13/26	176306	20260016	409083	P	07/13/26	02019090 530100	EQUIPMENT OPER/MAINT	422.40	
INVOICE: PS020492334										
VENDOR TOTALS		732,757.62 YTD INVOICED			3,502.30 YTD PAID			3,502.30		
9720 WASTE CONNECTIONS OF TX LLC	172451	07/13/26	175649	20260190	409084	P	07/13/26	01106140 540600	UTILITIES	7,154.48
INVOICE: 3862932V114										
172453	07/13/26	175651	20260190	409084	P	07/13/26	01106140 540600	UTILITIES	166.65	
INVOICE: 3862137V114										
VENDOR TOTALS		67,283.05 YTD INVOICED			7,321.13 YTD PAID			7,321.13		
8193 SYSCO USA INC	172884	07/13/26	176086	20260525	24849	T	07/13/26	65005735 520100	SUPPLIES/OTH OPER EXP	28.62
INVOICE: 178A4323Z										
172886	07/13/26	176088	20260525	24849	T	07/13/26	65005735 520100	SUPPLIES/OTH OPER EXP	111.70	
INVOICE: 378383385										
172889	07/13/26	176090	20260525	24849	T	07/13/26	65005735 520100	SUPPLIES/OTH OPER EXP	5,547.63	

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INVOICE:	378384083									
172890	07/13/26	176092	20260525	24849	T	07/13/26	65005735 520100	SUPPLIES/OTH OPER EXP		5,488.99
INVOICE:	378389999									
172897	07/13/26	176099	20260525	24849	T	07/13/26	65005735 520100	SUPPLIES/OTH OPER EXP		35.82
INVOICE:	178230365									
173197	07/13/26	176402	20260525	24849	T	07/13/26	65005735 520100	SUPPLIES/OTH OPER EXP		5,859.61
INVOICE:	378394222									
173199	07/13/26	176404	20260525	24849	T	07/13/26	65005735 520100	SUPPLIES/OTH OPER EXP		55.99
INVOICE:	378394344									
173200	07/13/26	176405	20260525	24849	T	07/13/26	65005735 520100	SUPPLIES/OTH OPER EXP		138.35
INVOICE:	378396137									
173201	07/13/26	176406	20260525	24849	T	07/13/26	65005735 520100	SUPPLIES/OTH OPER EXP		5,535.97
INVOICE:	378398339									
173203	07/13/26	176408	20260525	24849	T	07/13/26	65005735 520100	SUPPLIES/OTH OPER EXP		84.74
INVOICE:	378398435									
173205	07/13/26	176410	20260525	24849	T	07/13/26	65005735 520100	SUPPLIES/OTH OPER EXP		19.59
INVOICE:	378399649									
VENDOR TOTALS			225,977.72	YTD INVOICED			22,907.01	YTD PAID		22,907.01
11924	WEST MATERIALS, LLC									
172118	07/13/26	175315	20261247	24850	T	07/13/26	02019090 520100	SUPPLIES/OTH OPER EXP		233.91
INVOICE:	8895									
172633	07/13/26	175833	20261247	24850	T	07/13/26	02019090 520100	SUPPLIES/OTH OPER EXP		22,827.13
INVOICE:	8915									
172634	07/13/26	175834	20261247	24850	T	07/13/26	02019090 520100	SUPPLIES/OTH OPER EXP		340.13
INVOICE:	8919									
173212	07/13/26	176417	20261247	24850	T	07/13/26	02019090 520100	SUPPLIES/OTH OPER EXP		391.25
INVOICE:	8934									
173213	07/13/26	176418	20261247	24850	T	07/13/26	02019090 520100	SUPPLIES/OTH OPER EXP		353.69
INVOICE:	8939									
173214	07/13/26	176419	20261247	24850	T	07/13/26	02019090 520100	SUPPLIES/OTH OPER EXP		17,362.45
INVOICE:	8965									
173215	07/13/26	176420	20261247	24850	T	07/13/26	02019090 520100	SUPPLIES/OTH OPER EXP		382.50
INVOICE:	8971									
173216	07/13/26	176421	20261247	24850	T	07/13/26	02019090 520100	SUPPLIES/OTH OPER EXP		12,905.73
INVOICE:	8977									
VENDOR TOTALS			419,277.42	YTD INVOICED			54,796.79	YTD PAID		54,796.79
56962	WEST TEXAS PAVING, INC									
173158	07/13/26	176361	20261422	409085	P	07/13/26	30230093 562200	CONTRACT SERVICES		4,636.24
INVOICE:	1/ITB 250801									
173158	07/13/26	176361	20261422	409085	P	07/13/26	30230093 562200	CONTRACT SERVICES		759,190.11
INVOICE:	1/ITB 250801									
173158	07/13/26	176361	20261422	409085	P	07/13/26	30230093 562200	CONTRACT SERVICES		215,450.27
INVOICE:	1/ITB 250801									
173217	07/13/26	176422	20261249	409085	P	07/13/26	02019090 520100	SUPPLIES/OTH OPER EXP		388.70
INVOICE:	12509									
173418	07/13/26	176623	20261422	409085	P	07/13/26	30230093 562200	CONTRACT SERVICES		3,364.39
INVOICE:	2/ITB 250801									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	173418	07/13/26	176623	20261422	409085	P	07/13/26	30230093 562200	CONTRACT SERVICES	550,922.72
	INVOICE: 2/ITB 250801									
	173418	07/13/26	176623	20261422	409085	P	07/13/26	30230093 562200	CONTRACT SERVICES	156,346.14
	INVOICE: 2/ITB 250801									
	VENDOR TOTALS		1,697,692.07	YTD INVOICED				1,690,298.57	YTD PAID	1,690,298.57
13859	WHARFF, ASHLEY R.									
	172654	07/13/26	175855		409086	P	07/13/26	01101420 550300	TRAVEL AND TRAINING	58.00
	INVOICE: 05.2026 AW									
	VENDOR TOTALS		238.11	YTD INVOICED				58.00	YTD PAID	58.00
5418	WHITE, W. STEVE									
	172726	07/13/26	175927		24851	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2026-JV-0093A SW									
	172987	07/13/26	176189		24851	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2026-JV-0022 SW									
	172994	07/13/26	176196		24851	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2026-JV-0093B SW									
	172997	07/13/26	176199		24851	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2026-JV-0131 SW									
	173096	07/13/26	176298		24851	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0175 SW									
	173098	07/13/26	176300		24851	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0177 SW									
	173474	07/13/26	176679		24851	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2026-JV-0112 SW									
	173476	07/13/26	176681		24851	T	07/13/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2026-JV-0127 SW									
	VENDOR TOTALS		10,850.00	YTD INVOICED				1,350.00	YTD PAID	1,350.00
14618	WINN, BRENDA FOREMAN									
	173335	07/13/26	176540		24852	T	07/13/26	07507525 562200	CONTRACT SERVICES	180.00
	INVOICE: 2026.07.13 WINN									
	VENDOR TOTALS		1,315.00	YTD INVOICED				180.00	YTD PAID	180.00
15091	WINSTON WATER COOLER OF LUBBOCK LTD									
	172474	07/13/26	175672	20260202	409087	P	07/13/26	01106140 530500	BUILDING MAINTENANCE	968.95
	INVOICE: S6231609.001									
	VENDOR TOTALS		30,679.27	YTD INVOICED				968.95	YTD PAID	968.95
6752	XCEL ENERGY									
	172566	07/13/26	175766	20260179	24853	T	07/13/26	01106140 540600	UTILITIES	32.39
	INVOICE: 981553588									
	172666	07/13/26	175867	20260114	24854	T	07/13/26	02019090 540600	UTILITIES	131.73
	INVOICE: 982324810									
	172666	07/13/26	175867	20260397	24854	T	07/13/26	03419480 540600	UTILITIES	3.64

PAID INVOICES REPORT

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TO FISCAL 2026/10 07/13/2026 TO 07/13/2026

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	982324810									
172666		07/13/26	175867		20260398	24854	T	07/13/26	03319380 540600	UTILITIES	21.16
	INVOICE:	982324810									
172666		07/13/26	175867		20260399	24854	T	07/13/26	03219280 540600	UTILITIES	433.16
	INVOICE:	982324810									
VENDOR TOTALS			21,873.36	YTD INVOICED		622.08	YTD PAID				622.08
6754	SOUTHWESTERN PUBLIC SERVICE COMPANY										
172662		07/13/26	175863			409088	P	07/13/26	01106855 591800	WELFARE - UTILITIES	125.86
	INVOICE:	87582									
172818		07/13/26	176020			409088	P	07/13/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	87694									
VENDOR TOTALS			1,467.06	YTD INVOICED		275.86	YTD PAID				275.86
16121	NRG ENERGY INC										
173068		07/13/26	176270			409089	P	07/13/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	87962									
VENDOR TOTALS			726.90	YTD INVOICED		150.00	YTD PAID				150.00
608	YELLOWHOUSE MACHINERY CO.										
172935		07/13/26	176137		20260023	409090	P	07/13/26	02019090 530100	EQUIPMENT OPER/MAINT	1,113.51
	INVOICE:	1134428									
VENDOR TOTALS			704,269.87	YTD INVOICED		1,113.51	YTD PAID				1,113.51
16416	ZACHARY, JIM										
173337		07/13/26	176542			409091	P	07/13/26	07507525 562200	CONTRACT SERVICES	370.00
	INVOICE:	2026.07.13	ZACHARY								
VENDOR TOTALS			2,785.00	YTD INVOICED		370.00	YTD PAID				370.00
16376	ZAFRANI, EDMUND										
173338		07/13/26	176543			24855	T	07/13/26	07507525 562200	CONTRACT SERVICES	890.00
	INVOICE:	2026.07.13	ZAFRANI								
VENDOR TOTALS			14,902.25	YTD INVOICED		890.00	YTD PAID				890.00
REPORT TOTALS											4,190,526.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	164	2,985,273.92
TOTAL EFT TRANSFERS	176	1,205,252.59

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

PAID INVOICES REPORT

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TO FISCAL 2026/09 06/03/2026 TO 06/11/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15107	HIGH NOON CONCERT SERIES									
	172793	06/03/26	175994	20261175	24600	M	06/03/26	10500210 561400	PROFESSIONAL SERVICES	150.00
	INVOICE: 06102026									
	172793	06/03/26	175994	20261175	24600	M	06/03/26	10500210 599105	COMMUNITY CONTRIBUTIONS	100.00
	INVOICE: 06102026									
VENDOR TOTALS				750.00	YTD INVOICED			500.00	YTD PAID	250.00
REPORT TOTALS										250.00
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	250.00	

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TO FISCAL 2026/09 06/03/2026 TO 06/11/2026

Report generated: 06/22/2026 09:29
User: KGoswick
Program ID: appdwarr

PAID INVOICES REPORT

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TO FISCAL 2026/09 06/03/2026 TO 06/11/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	172799	06/10/26	176001	20260093	24602	M	06/10/26	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 9350453									
	172800	06/10/26	176002	20260093	24603	M	06/10/26	40340094 581520	WORKERS COMP CLAIMS EXP	5,242.57
	INVOICE: 9350418									
VENDOR TOTALS			479,822.86	YTD INVOICED				24,938.55	YTD PAID	6,953.85
REPORT TOTALS										6,953.85
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								2	6,953.85	

PAID INVOICES REPORT

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TO FISCAL 2026/09 06/03/2026 TO 06/11/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15107	HIGH NOON CONCERT SERIES									
	172808	06/11/26	176010	20261175	24604	M	06/11/26	10500210 561400	PROFESSIONAL SERVICES	150.00
	INVOICE: 06142026									
	172808	06/11/26	176010	20261175	24604	M	06/11/26	10500210 599105	COMMUNITY CONTRIBUTIONS	100.00
	INVOICE: 06142026									
VENDOR TOTALS				750.00	YTD INVOICED			500.00	YTD PAID	250.00
REPORT TOTALS										250.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	250.00

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

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TO FISCAL 2026/09 06/16/2026 TO 06/17/2026

Report generated: 06/22/2026 09:31
User: KGoswick
Program ID: appdwarr

PAID INVOICES REPORT

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TO FISCAL 2026/09 06/16/2026 TO 06/17/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	172805	06/17/26	176007	20260093	24606	M	06/17/26	40340094 581520	WORKERS COMP CLAIMS EXP	5,905.76
	INVOICE: 9380465									
	172806	06/17/26	176008	20260093	24607	M	06/17/26	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 9380543									
VENDOR TOTALS				479,822.86	YTD INVOICED			7,617.04	YTD PAID	7,617.04
REPORT TOTALS										7,617.04

	TOTAL MANUAL CHECKS	COUNT	AMOUNT
		2	7,617.04

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PAID INVOICES REPORT

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TO FISCAL 2026/09 06/23/2026 TO 06/23/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16357	UMR, INC 172835	06/23/26	176037	20260104	24608	M	06/23/26	40140094 581510	EMPLOYEE HEALTH BENFIT	268,838.40
	INVOICE: 06.15.2026-06.19.26									
	VENDOR TOTALS		6,693,070.41	YTD INVOICED				268,838.40	YTD PAID	268,838.40
									REPORT TOTALS	268,838.40

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	268,838.40

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

PAID INVOICES REPORT LP&L

CHECK RUN:LP&L

TO FISCAL 2026/09 07/10/2026 TO 07/10/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100	CITY OF LUBBOCK, TEXAS									
	172950	07/10/26	176152	20260096	24609	M	07/10/26	02019090 540600	UTILITIES	600.18
	INVOICE: 062326	FH026	977 860							
	172951	07/10/26	176153	20260176	24610	M	07/10/26	01106140 540600	UTILITIES	942.40
	INVOICE: 062326	LSO/TAG								
	173059	07/10/26	176261	20260176	24611	M	07/10/26	01106140 540600	UTILITIES	299.27
	INVOICE: 062426	701 MAIN								
	173060	07/10/26	176262	20260176	24612	M	07/10/26	01106140 540600	UTILITIES	4,649.25
	INVOICE: 062426	811 MAIN								
	173062	07/10/26	176264	20260176	24613	M	07/10/26	01106140 540600	UTILITIES	130.09
	INVOICE: 062426	901BUDDYHOLLY								
	173064	07/10/26	176266	20260176	24614	M	07/10/26	01106140 540600	UTILITIES	62.10
	INVOICE: 062426	1002 AVE G								
	173065	07/10/26	176267	20260176	24615	M	07/10/26	01106140 540600	UTILITIES	36.30
	INVOICE: 062426	1402 AVE E								
	173067	07/10/26	176269	20260176	24616	M	07/10/26	01106140 540600	UTILITIES	52.69
	INVOICE: 062426	3731 HOLLY								
	173069	07/10/26	176271	20260176	24617	M	07/10/26	01106140 540600	UTILITIES	1,220.45
	INVOICE: 062426	904 BROADWAY								
	173070	07/10/26	176272	20260176	24618	M	07/10/26	01106140 540600	UTILITIES	78.49
	INVOICE: 062426	915BUDDYHOLLY								
	173071	07/10/26	176273	20260176	24619	M	07/10/26	01106140 540600	UTILITIES	204.92
	INVOICE: 062426	1010BUDDYHOLLY								
	173072	07/10/26	176274	20260176	24620	M	07/10/26	01106140 540600	UTILITIES	1,467.01
	INVOICE: 062426	916 MAIN								
	173073	07/10/26	176275	20260176	24621	M	07/10/26	01106140 540600	UTILITIES	104.68
	INVOICE: 062426	1308 CRICKETS								
	173074	07/10/26	176276	20260176	24622	M	07/10/26	01106140 540600	UTILITIES	144.95
	INVOICE: 062426	1302 CRICKETS								
	173075	07/10/26	176277	20260176	24623	M	07/10/26	01106140 540600	UTILITIES	19,281.87
	INVOICE: 062426	3502 N HOLLY								
	173076	07/10/26	176278	20260320	24624	M	07/10/26	65005735 540600	UTILITIES	1,629.31
	INVOICE: 062426	3501 N HOLLY								
	173165	07/10/26	176368	20260567	24625	M	07/10/26	05105135 540600	UTILITIES	321.93
	INVOICE: 062526	2001 AKRON								
	173166	07/10/26	176369	20260567	24626	M	07/10/26	05105135 540600	UTILITIES	31.31
	INVOICE: 062526	2025 AKRON								
	173263	07/10/26	176468	20260176	24627	M	07/10/26	01106140 540600	UTILITIES	36.30
	INVOICE: 062626	809 15TH								
VENDOR TOTALS		253,535.46 YTD INVOICED			31,293.50 YTD PAID			31,293.50		
REPORT TOTALS										31,293.50

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	19	31,293.50

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