

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:05112026

TO FISCAL 2026/07 05/11/2026 TO 05/11/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
32 ACME MARKING PROD. CORP.	168169	05/11/26	171346	20260514	408384	P	05/11/26	01104730 520100	SUPPLIES/OTH OPER EXP	25.00
	INVOICE: 56793									
VENDOR TOTALS				8,289.30	YTD INVOICED			25.00	YTD PAID	25.00
16407 ADAMS, ANDRA MICHELE	168311	05/11/26	171488		408385	P	05/11/26	07707525 550300	TRAVEL AND TRAINING	58.73
	INVOICE: 03.2026 AA									
VENDOR TOTALS				28.28	YTD INVOICED			58.73	YTD PAID	58.73
3266 ADVANCED GRAPHIX	167968	05/11/26	171145	20260661	408386	P	05/11/26	01104630 522400	UNIFORMS	180.00
	INVOICE: 78184									
	168045	05/11/26	171222	20260719	408386	P	05/11/26	01104730 522400	UNIFORMS	270.00
	INVOICE: 83332									
VENDOR TOTALS				1,126.80	YTD INVOICED			450.00	YTD PAID	450.00
16097 ALEXANDER, ALISON J.	168471	05/11/26	171648		23938	T	05/11/26	01101420 550300	TRAVEL AND TRAINING	774.50
	INVOICE: 03.24-27.26 AA									
VENDOR TOTALS				347.45	YTD INVOICED			774.50	YTD PAID	774.50
56681 ALEXANDER, RONDA D.	168251	05/11/26	171428		23939	T	05/11/26	01107260 550300	TRAVEL AND TRAINING	19.00
	INVOICE: 04.23.26 RA									
	168252	05/11/26	171429		23939	T	05/11/26	01107260 550300	TRAVEL AND TRAINING	128.00
	INVOICE: 04.14-16.26 RA									
VENDOR TOTALS				701.64	YTD INVOICED			147.00	YTD PAID	147.00
16658 SLATON MOTORS, LLP dba ALL AMERICAN CHEVROLET CDJR	167901	05/11/26	171078	20260745	408387	P	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	51.52
	INVOICE: 518477									
	168047	05/11/26	171224	20260745	408387	P	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	242.20
	INVOICE: 518436									
VENDOR TOTALS				1,345.88	YTD INVOICED			293.72	YTD PAID	293.72
374 ALSCO, INC.	167631	05/11/26	170806	20260449	23940	T	05/11/26	01104530 520100	SUPPLIES/OTH OPER EXP	99.84
	INVOICE: LLUB1137315									
	168040	05/11/26	171217	20260449	23940	T	05/11/26	01104530 520100	SUPPLIES/OTH OPER EXP	99.84
	INVOICE: LLUB1138195									
VENDOR TOTALS				2,517.59	YTD INVOICED			199.68	YTD PAID	199.68
13901 VOLT ASSET COMPANY, INC										

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TO FISCAL 2026/07 05/11/2026 TO 05/11/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	168065	05/11/26	171242		408388	P	05/11/26	01106855 591800	WELFARE - UTILITIES	33.47
	INVOICE: 85250									
	168071	05/11/26	171248		408388	P	05/11/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 85319									
	168074	05/11/26	171251		408388	P	05/11/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 85382									
	VENDOR TOTALS		2,631.69	YTD INVOICED				333.47	YTD PAID	333.47
16026	AMES, THOMAS M.									
	167996	05/11/26	171173		23941	T	05/11/26	01104630 550300	TRAVEL AND TRAINING	609.00
	INVOICE: 05.11-17.26 TA									
	VENDOR TOTALS		268.00	YTD INVOICED				609.00	YTD PAID	609.00
888890	AP ONE TIME PAY									
	168309	05/11/26	171486		408390	P	05/11/26	075 438210	MEDIATION FEES	25.00
	INVOICE: 04.15.26 SD									
	168312	05/11/26	171489		408389	P	05/11/26	075 438100	ADMIN FEES	50.00
	INVOICE: 04.20.26 HVL									
	168312	05/11/26	171489		408389	P	05/11/26	075 438210	MEDIATION FEES	50.00
	INVOICE: 04.20.26 HVL									
	VENDOR TOTALS		185,676.37	YTD INVOICED				125.00	YTD PAID	125.00
16797	V ARBOR OAKS LLC dba ARBOR OAKS APARTMENTS									
	167978	05/11/26	171155		408391	P	05/11/26	01106855 591800	WELFARE - UTILITIES	123.40
	INVOICE: 85026									
	167979	05/11/26	171156		408391	P	05/11/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 85028									
	VENDOR TOTALS		.00	YTD INVOICED				343.40	YTD PAID	343.40
16747	ALLIED ASSETS CORPORATION dba ARCOT MANUFACTURING									
	168183	05/11/26	171360	20261162	23942	T	05/11/26	05705135 570100	RENTALS AND LEASES	129.00
	INVOICE: 32054									
	168184	05/11/26	171361	20261162	23942	T	05/11/26	05705135 570100	RENTALS AND LEASES	129.00
	INVOICE: 32056									
	168248	05/11/26	171425	20261162	23942	T	05/11/26	05705135 570100	RENTALS AND LEASES	20.81
	INVOICE: 32053									
	VENDOR TOTALS		.00	YTD INVOICED				278.81	YTD PAID	278.81
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	167888	05/11/26	171065	20260052	408392	P	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	30.71
	INVOICE: 11931244									
	167889	05/11/26	171066	20260052	408392	P	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	2,838.88
	INVOICE: 11936401									
	168007	05/11/26	171184	20260052	408392	P	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	9.14
	INVOICE: 11869368									
	168008	05/11/26	171185	20260052	408392	P	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	28.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11921226										
VENDOR TOTALS		19,000.78 YTD INVOICED			2,906.85 YTD PAID			2,906.85		
13870	AT&T									
	167864	05/11/26	171040	20260608	408393	P	05/11/26	15004630 540100	COMMUNICATIONS - MONTHLY	994.25
INVOICE: 5683623112										
VENDOR TOTALS		5,965.50 YTD INVOICED			994.25 YTD PAID			994.25		
8412	AT&T MOBILITY									
	167623	05/11/26	170797	20260254	408394	P	05/11/26	01101015 540100	COMMUNICATIONS - MONTHLY	39.37
INVOICE: 287274674267X040926										
	167632	05/11/26	170808	20260457	408394	P	05/11/26	01100310 540100	COMMUNICATIONS - MONTHLY	54.37
INVOICE: 874530977X04092026										
	167742	05/11/26	170918	20260346	408394	P	05/11/26	01102320 540100	COMMUNICATIONS - MONTHLY	50.72
INVOICE: 287335083939X040926										
	167747	05/11/26	170923	20260683	408394	P	05/11/26	11000120 540100	COMMUNICATIONS - MONTHLY	37.00
INVOICE: 287248419948X040926										
	167861	05/11/26	171037	20260579	408394	P	05/11/26	01104230 540100	COMMUNICATIONS - MONTHLY	101.88
INVOICE: 287335378679X041526										
	167862	05/11/26	171038	20260584	408394	P	05/11/26	15004630 540100	COMMUNICATIONS - MONTHLY	4,580.36
INVOICE: 287288535877X032726										
	167863	05/11/26	171039	20260585	408394	P	05/11/26	15004630 540100	COMMUNICATIONS - MONTHLY	1,090.26
INVOICE: 287281361617X040926										
	167965	05/11/26	171142	20260307	408394	P	05/11/26	01104130 540100	COMMUNICATIONS - MONTHLY	149.06
INVOICE: 287335377019X041526										
	168127	05/11/26	171304	20260246	408394	P	05/11/26	16404025 520100	SUPPLIES/OTH OPER EXP	825.31
INVOICE: 287311933554X041526										
	168128	05/11/26	171305	20260264	408394	P	05/11/26	10800120 540100	COMMUNICATIONS - MONTHLY	41.89
INVOICE: 287349920448X041526										
	168134	05/11/26	171311	20260447	408394	P	05/11/26	01100110 540100	COMMUNICATIONS - MONTHLY	93.71
INVOICE: 287349664406X041526										
	168134	05/11/26	171311	20260448	408394	P	05/11/26	03119180 540100	COMMUNICATIONS - MONTHLY	43.30
INVOICE: 287349664406X041526										
	168134	05/11/26	171311	20260464	408394	P	05/11/26	03319380 540100	COMMUNICATIONS - MONTHLY	43.30
INVOICE: 287349664406X041526										
	168171	05/11/26	171348	20260829	408394	P	05/11/26	01103220 520100	SUPPLIES/OTH OPER EXP	60.00
INVOICE: 287335821719X040926										
	168422	05/11/26	171599	20260253	408394	P	05/11/26	07507525 540100	COMMUNICATIONS - MONTHLY	85.68
INVOICE: 826012866X04052026										
	168423	05/11/26	171600	20260255	408394	P	05/11/26	01104630 540100	COMMUNICATIONS - MONTHLY	5,790.16
INVOICE: 287293621776X042726										
	168434	05/11/26	171611	20260478	408394	P	05/11/26	05105135 540100	COMMUNICATIONS - MONTHLY	1,423.63
INVOICE: 287336280320X042326										
VENDOR TOTALS		144,497.05 YTD INVOICED			14,510.00 YTD PAID			14,510.00		
50108	ATMOS ENERGY									
	168057	05/11/26	171234	20260508	23943	T	05/11/26	05105135 540600	UTILITIES	106.20
INVOICE: 042126 1901 N AKRON										

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	168058	05/11/26	171235	20260508	23943	T	05/11/26	05105135 540600	UTILITIES	1,063.65
	INVOICE:	042126	2001 N AKRON							
	168451	05/11/26	171628	20260435	23943	T	05/11/26	03419480 540600	UTILITIES	56.40
	INVOICE:	042326	915 AVENUE H							
	168452	05/11/26	171629	20260436	23943	T	05/11/26	03319380 540600	UTILITIES	46.45
	INVOICE:	042326	309 S MONROE							
	168453	05/11/26	171630	20260108	23943	T	05/11/26	02019090 540600	UTILITIES	136.83
	INVOICE:	042326	800 8TH							
	168454	05/11/26	171631	20260175	23943	T	05/11/26	01106140 540600	UTILITIES	190.12
	INVOICE:	042326	1401 AVENUE E							
	168455	05/11/26	171632	20260175	23943	T	05/11/26	01106140 540600	UTILITIES	92.73
	INVOICE:	042726	1302 CRICKETS							
	168456	05/11/26	171633	20260175	23943	T	05/11/26	01106140 540600	UTILITIES	3,715.63
	INVOICE:	042326	916 MAIN							
	168457	05/11/26	171634	20260175	23943	T	05/11/26	01106140 540600	UTILITIES	44.96
	INVOICE:	042326915	BUDDYHOLLYG							
	168458	05/11/26	171635	20260175	23943	T	05/11/26	01106140 540600	UTILITIES	44.98
	INVOICE:	042326	914 AVENUE G							
	168459	05/11/26	171636	20260175	23943	T	05/11/26	01106140 540600	UTILITIES	2,901.52
	INVOICE:	042326	904 BRODWAY C							
	168460	05/11/26	171637	20260175	23943	T	05/11/26	01106140 540600	UTILITIES	1,519.57
	INVOICE:	042326	904 BROADWAYJ							
	168461	05/11/26	171638	20260175	23943	T	05/11/26	01106140 540600	UTILITIES	97.42
	INVOICE:	042426	901 BUDDY HOL							
	168462	05/11/26	171639	20260175	23943	T	05/11/26	01106140 540600	UTILITIES	41.14
	INVOICE:	042326	423 9TH GEN							
	168463	05/11/26	171640	20260175	23943	T	05/11/26	01106140 540600	UTILITIES	40.07
	INVOICE:	04212624	LEEKITCHENSG							
	168530	05/11/26	171710	20260175	23943	T	05/11/26	01106140 540600	UTILITIES	43.04
	INVOICE:	042826915	BUDDYHOLLY							
	168531	05/11/26	171711	20260175	23943	T	05/11/26	01106140 540600	UTILITIES	43.04
	INVOICE:	042826	1002 AVENUE G							
	VENDOR TOTALS		320,956.16	YTD INVOICED			10,183.75	YTD PAID		10,183.75
6371	ATMOS ENERGY CORP.									
	168062	05/11/26	171239		408395	P	05/11/26	01106855 591800	WELFARE - UTILITIES	10.13
	INVOICE:	85239								
	168079	05/11/26	171256		408395	P	05/11/26	01106855 591800	WELFARE - UTILITIES	58.94
	INVOICE:	85449								
	168143	05/11/26	171320		408395	P	05/11/26	01106855 591800	WELFARE - UTILITIES	59.14
	INVOICE:	85559								
	VENDOR TOTALS		3,834.91	YTD INVOICED			128.21	YTD PAID		128.21
14538	AVERHEALTH									
	167744	05/11/26	170920	20260488	23944	T	05/11/26	60605735 562200	CONTRACT SERVICES	17,438.50
	INVOICE:	S-INV066015								
	VENDOR TOTALS		179,094.50	YTD INVOICED			17,438.50	YTD PAID		17,438.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9151 AXON ENTERPRISE, INC.	167867	05/11/26	171043	20261071	408396	P	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	4,095.00
	INVOICE: INUS429808									
VENDOR TOTALS			26,904.34	YTD INVOICED				4,095.00	YTD PAID	4,095.00
14273 BADU, ISAAC O.	168495	05/11/26	171672		408397	P	05/11/26	01100510 550300	TRAVEL AND TRAINING	602.60
	INVOICE: 04.07-10.26 IB									
VENDOR TOTALS			.00	YTD INVOICED				602.60	YTD PAID	602.60
16697 BAKER, VELEVERITT R.	167991	05/11/26	171168		408398	P	05/11/26	60605735 550300	TRAVEL AND TRAINING	19.00
	INVOICE: 04.08.26 VB									
VENDOR TOTALS			19.00	YTD INVOICED				19.00	YTD PAID	19.00
16028 BALLEJO, JESSICA	168164	05/11/26	171341	20260336	23945	T	05/11/26	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 04.2026 JB									
	168164	05/11/26	171341	20260336	23945	T	05/11/26	05405135 550303	TRAVEL AND TRAINING	59.45
	INVOICE: 04.2026 JB									
	168164	05/11/26	171341	20260336	23945	T	05/11/26	05405135 562200	CONTRACT SERVICES CP	261.20
	INVOICE: 04.2026 JB									
VENDOR TOTALS			3,903.33	YTD INVOICED				350.65	YTD PAID	350.65
16035 BARNES, MICAH C.	168498	05/11/26	171675		408399	P	05/11/26	01100510 550300	TRAVEL AND TRAINING	603.33
	INVOICE: 04.07-10.26 MB									
VENDOR TOTALS			.00	YTD INVOICED				603.33	YTD PAID	603.33
16313 BENAVIDES, ROQUE	168487	05/11/26	171664		23946	T	05/11/26	01100510 550300	TRAVEL AND TRAINING	220.00
	INVOICE: 04.07-10.26 RB									
VENDOR TOTALS			.00	YTD INVOICED				220.00	YTD PAID	220.00
16758 BIBOUTI, GILBERT C.	168317	05/11/26	171494		408400	P	05/11/26	01100510 550300	TRAVEL AND TRAINING	40.00
	INVOICE: 04.07-10.26 GB									
VENDOR TOTALS			.00	YTD INVOICED				40.00	YTD PAID	40.00
10577 BIG STATE REAL ESTATE	168146	05/11/26	171323		408401	P	05/11/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 85332									
	168146	05/11/26	171323		408401	P	05/11/26	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 85332									

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VENDOR TOTALS					.00 YTD INVOICED			234.00 YTD PAID		234.00
16101	BLANCHARD, KENNETH N.									
	168480	05/11/26	171657		408402	P	05/11/26	01100510 550300	TRAVEL AND TRAINING	220.00
	INVOICE:	04.07-10.26 KB								
VENDOR TOTALS					.00 YTD INVOICED			220.00 YTD PAID		220.00
711	BOB BARKER COMPANY, INC.									
	167730	05/11/26	170906	20260049	23947	T	05/11/26	01104730 522600	INMATE SUPPLIES	543.84
	INVOICE:	INV2227502								
	167731	05/11/26	170907	20260049	23947	T	05/11/26	01104730 522600	INMATE SUPPLIES	2,240.00
	INVOICE:	INV2227034								
	167957	05/11/26	171134	20260049	23947	T	05/11/26	01104730 522600	INMATE SUPPLIES	2,559.40
	INVOICE:	INV2228644								
	167958	05/11/26	171135	20260049	23947	T	05/11/26	01104730 522600	INMATE SUPPLIES	3,159.35
	INVOICE:	INV2228589								
	167959	05/11/26	171136	20260049	23947	T	05/11/26	01104730 522600	INMATE SUPPLIES	2,970.00
	INVOICE:	INV2227302								
	168437	05/11/26	171614	20260520	23947	T	05/11/26	65005735 520100	SUPPLIES/OTH OPER EXP	236.80
	INVOICE:	INV2228616								
VENDOR TOTALS		63,152.43 YTD INVOICED						11,709.39 YTD PAID		11,709.39
15321	BOLINGER, SEGARS, GILBERT & MOSS, LLP									
	168126	05/11/26	171303	20260229	408403	P	05/11/26	01100710 561400	PROFESSIONAL SERVICES	7,500.00
	INVOICE:	217867								
VENDOR TOTALS		85,600.00 YTD INVOICED						7,500.00 YTD PAID		7,500.00
8353	BOZEMAN MACHINERY & TIRE									
	167844	05/11/26	171020	20260004	23948	T	05/11/26	02019090 530100	EQUIPMENT OPER/MAINT	302.50
	INVOICE:	88722								
	168002	05/11/26	171179	20260004	23948	T	05/11/26	02019090 530100	EQUIPMENT OPER/MAINT	97.50
	INVOICE:	88785								
	168087	05/11/26	171264	20260004	23948	T	05/11/26	02019090 530100	EQUIPMENT OPER/MAINT	97.50
	INVOICE:	88787								
VENDOR TOTALS		3,451.50 YTD INVOICED						497.50 YTD PAID		497.50
3811	BRANDABILITY INC									
	168445	05/11/26	171622	20261208	408404	P	05/11/26	40140094 520401	UMR WELLNESS SUPPLIES/OTH	1,350.87
	INVOICE:	303443-1								
VENDOR TOTALS		9,787.46 YTD INVOICED						1,350.87 YTD PAID		1,350.87
11441	BREANN S. LUNA									
	168447	05/11/26	171624		23949	T	05/11/26	01103920 560500	COURT REPORTER TRANSCRIPT	970.00
	INVOICE:	DC-2023-CR-1875								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,958.50 YTD INVOICED						970.00 YTD PAID		970.00
4618 BULLARD, REGAN C.	168450	05/11/26	171627		23950	T	05/11/26	05105135 550300	TRAVEL AND TRAINING	110.00
		INVOICE: 05.20-21.26 RB								
VENDOR TOTALS		702.90 YTD INVOICED						110.00 YTD PAID		110.00
15282 BURT, CRYSTAL DAWN	168166	05/11/26	171343	20260338	23951	T	05/11/26	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
		INVOICE: 04.2026 CB								
168166	05/11/26	171343	20260338		23951	T	05/11/26	05405135 550303	TRAVEL AND TRAINING	103.68
		INVOICE: 04.2026 CB								
168166	05/11/26	171343	20260338		23951	T	05/11/26	05405135 562200	CONTRACT SERVICES CP	309.28
		INVOICE: 04.2026 CB								
VENDOR TOTALS		3,522.50 YTD INVOICED						442.96 YTD PAID		442.96
15034 BYRNE, ANDREA A.	167912	05/11/26	171089		408405	P	05/11/26	01101115 550300	TRAVEL AND TRAINING	158.00
		INVOICE: 04.12-16.26 AB								
VENDOR TOTALS		.00 YTD INVOICED						158.00 YTD PAID		158.00
7287 CALDWELL COUNTRY CHEVROLET	168049	05/11/26	171226	20261116	23952	T	05/11/26	05105135 650110	CAPITAL OUTLAY	40,450.00
		INVOICE: TJ259191								
VENDOR TOTALS		1,063,295.00 YTD INVOICED						40,450.00 YTD PAID		40,450.00
56932 LUBBOCK WINDCREST VILLAGE	168069	05/11/26	171246		408406	P	05/11/26	01106855 591000	WELFARE - SHELTER	200.00
		INVOICE: 85311								
VENDOR TOTALS		200.00 YTD INVOICED						200.00 YTD PAID		200.00
16514 CARRIZALES, MONICA D	168300	05/11/26	171477		23953	T	05/11/26	05105135 550300	TRAVEL AND TRAINING	167.48
		INVOICE: 04.2026 MC								
VENDOR TOTALS		932.46 YTD INVOICED						167.48 YTD PAID		167.48
16757 CARROLL, CHRISTIAN P	168320	05/11/26	171497		408407	P	05/11/26	01100510 550300	TRAVEL AND TRAINING	40.00
		INVOICE: 04.07-10.26 CC								
VENDOR TOTALS		.00 YTD INVOICED						40.00 YTD PAID		40.00
10940 CARTER, WILLIAM A.	168325	05/11/26	171502		23954	T	05/11/26	05105135 550300	TRAVEL AND TRAINING	33.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04.20-22.26 WC										
VENDOR TOTALS		283.00 YTD INVOICED			33.00 YTD PAID			33.00		
4297	CDW-G (GOV'T SOLUTIONS)									
168173	05/11/26 171350	20260934	23955	T	05/11/26	03219280	640600	CAPITAL OUTLAY	264.68	
INVOICE: AI8FQ4C										
168174	05/11/26 171351	20261171	23955	T	05/11/26	01100510	530100	EQUIPMENT OPER/MAINT	330.83	
INVOICE: AI8SD6P										
VENDOR TOTALS		84,787.66 YTD INVOICED			595.51 YTD PAID			595.51		
15250	CENTRAL PRODUCTS LLC									
168175	05/11/26 171352	20261192	408408	P	05/11/26	01104730	523100	NON-CAPITAL EQUIPMENT	4,850.00	
INVOICE: 553298										
VENDOR TOTALS		.00 YTD INVOICED			4,850.00 YTD PAID			4,850.00		
50104	CITY OF SLATON									
168059	05/11/26 171236	20260409	408409	P	05/11/26	03219280	540600	UTILITIES	140.83	
INVOICE: 040226750WGARZA06038										
VENDOR TOTALS		116,746.35 YTD INVOICED			140.83 YTD PAID			140.83		
14790	CITY OF LUBBOCK	ATTN:PRINT SHOP								
168051	05/11/26 171228	20261172	408410	P	05/11/26	01106140	520100	SUPPLIES/OTH OPER EXP	20.00	
INVOICE: Inv.022877										
168443	05/11/26 171620	20261138	408410	P	05/11/26	07507525	520100	SUPPLIES/OTH OPER EXP	196.68	
INVOICE: Inv.022862										
VENDOR TOTALS		1,655.30 YTD INVOICED			216.68 YTD PAID			216.68		
15573	CLIFT-WILLIAMS, JANA									
168332	05/11/26 171509		23956	T	05/11/26	01103920	560100	APPOINTED ATTYS-CIVIL	160.00	
INVOICE: DC-2023-FM-1422Z JCW										
168334	05/11/26 171511		23956	T	05/11/26	01103920	560100	APPOINTED ATTYS-CIVIL	410.00	
INVOICE: DC-2024-FM-0228U JCW										
168337	05/11/26 171514		23956	T	05/11/26	01103920	560100	APPOINTED ATTYS-CIVIL	300.00	
INVOICE: DC-2024-FM-1808P JCW										
168341	05/11/26 171518		23956	T	05/11/26	01103920	560100	APPOINTED ATTYS-CIVIL	200.00	
INVOICE: DC-2024-FM-2339L JCW										
168343	05/11/26 171520		23956	T	05/11/26	01103920	560100	APPOINTED ATTYS-CIVIL	170.00	
INVOICE: DC-2025-FM-0785H JCW										
168348	05/11/26 171525		23956	T	05/11/26	01103920	560100	APPOINTED ATTYS-CIVIL	110.00	
INVOICE: DC-2025-FM-0985i JCW										
168349	05/11/26 171526		23956	T	05/11/26	01103920	560100	APPOINTED ATTYS-CIVIL	280.00	
INVOICE: DC-2025-FM-1194E JCW										
168351	05/11/26 171528		23956	T	05/11/26	01103920	560100	APPOINTED ATTYS-CIVIL	200.00	
INVOICE: DC-2025-FM-1380D JCW										
168353	05/11/26 171530		23956	T	05/11/26	01103920	560100	APPOINTED ATTYS-CIVIL	120.00	
INVOICE: DC-2025-FM-1575F JCW										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	168356	05/11/26	171533		23956	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE: DC-2025-FM-1618D JCW									
VENDOR TOTALS		27,327.50 YTD INVOICED			2,130.00 YTD PAID					
16431	COCA-LYLE, VANESSA									
	167892	05/11/26	171069	20260087	23957	T	05/11/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 8161 A MENDOZA									
	168156	05/11/26	171333	20260087	23957	T	05/11/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 8180 C SELF									
	168157	05/11/26	171334	20260087	23957	T	05/11/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 8187 K BROWN									
VENDOR TOTALS		12,000.00 YTD INVOICED			900.00 YTD PAID					
11751	RICK CANUP, REALTORS, LTD.									
	167980	05/11/26	171157		408411	P	05/11/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 85216									
	167981	05/11/26	171158		408411	P	05/11/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 85218									
	168147	05/11/26	171324		408411	P	05/11/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 85478									
	168148	05/11/26	171325		408411	P	05/11/26	01106855 591800	WELFARE - UTILITIES	146.05
	INVOICE: 85480									
VENDOR TOTALS		2,344.73 YTD INVOICED			696.05 YTD PAID					
16075	CONCHO VALLEY HOME FOR GIRLS									
	167753	05/11/26	170929	20261064	408412	P	05/11/26	05405135 544100	RESIDENTIAL NON-SECURE CD	1,400.88
	INVOICE: 1076									
VENDOR TOTALS		813.43 YTD INVOICED			1,400.88 YTD PAID					
16620	CONCHO SUPPLY INC dba CPW LUBBOCK									
	167898	05/11/26	171075	20260451	23958	T	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	34.40
	INVOICE: 460707									
	168041	05/11/26	171218	20260451	23958	T	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	1,370.93
	INVOICE: 460620									
	168042	05/11/26	171219	20260451	23958	T	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	328.06
	INVOICE: 460993									
VENDOR TOTALS		5,814.43 YTD INVOICED			1,733.39 YTD PAID					
11861	CROSBY COUNTY DISTRICT CLERK									
	168044	05/11/26	171221	20260536	408413	P	05/11/26	011 229200	CSCD COURT COST	46.50
	INVOICE: FEBRUARY 2026									
VENDOR TOTALS		1,662.56 YTD INVOICED			46.50 YTD PAID					
16238	CROSS, CODY G.									
	167993	05/11/26	171170		23959	T	05/11/26	01104630 550300	TRAVEL AND TRAINING	609.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05.11-17.26 CC										
VENDOR TOTALS		172.00 YTD INVOICED			609.00 YTD PAID			609.00		
15621	CRUZ, GREGORY 168256	05/11/26	171433		23960	T	05/11/26	07507525 562200	CONTRACT SERVICES	45.00
INVOICE: 2026.05.11 CRUZ										
VENDOR TOTALS		200.00 YTD INVOICED			45.00 YTD PAID			45.00		
15689	DANA SAFETY SUPPLY 168246	05/11/26	171423	20260565	23961	T	05/11/26	01104630 523100	NON-CAPITAL EQUIPMENT	15,605.86
INVOICE: 1008392										
VENDOR TOTALS		40,547.03 YTD INVOICED			15,605.86 YTD PAID			15,605.86		
7765	DELARROSA, MICHAEL A. 168305	05/11/26	171482		23962	T	05/11/26	05105135 550300	TRAVEL AND TRAINING	123.25
INVOICE: 04.2026 MD										
VENDOR TOTALS		544.68 YTD INVOICED			123.25 YTD PAID			123.25		
12471	DIAZ, LINDSEY M. 168060	05/11/26	171237		23963	T	05/11/26	01100110 550300	TRAVEL AND TRAINING	2.03
INVOICE: 01.2026 LD										
	168061	05/11/26	171238		23963	T	05/11/26	01100110 550300	TRAVEL AND TRAINING	23.06
INVOICE: 04.2026 LD										
VENDOR TOTALS		369.00 YTD INVOICED			25.09 YTD PAID			25.09		
15333	HUGHES, KYMBERLEE 168304	05/11/26	171481		23964	T	05/11/26	05105135 550300	TRAVEL AND TRAINING	59.45
INVOICE: 04.2026 KD										
VENDOR TOTALS		280.25 YTD INVOICED			59.45 YTD PAID			59.45		
11351	DIR-TX DEPT OF INFORMATION RESOURCES 168424	05/11/26	171601	20260260	408414	P	05/11/26	01100710 540200	TELEPHONE - LONG DISTANCE	562.26
INVOICE: 26030837N										
VENDOR TOTALS		3,377.39 YTD INVOICED			562.26 YTD PAID			562.26		
16070	DIRECT ENERGY MARKETING INC 168067	05/11/26	171244		408415	P	05/11/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 85275										
	168073	05/11/26	171250		408415	P	05/11/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 85363										
VENDOR TOTALS		1,259.09 YTD INVOICED			300.00 YTD PAID			300.00		
16463	DOODY, ANNE R.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	168485	05/11/26	171662		23965	T	05/11/26	01100510 550300	TRAVEL AND TRAINING	220.00
	INVOICE:		04.07-10.26 AD							
VENDOR TOTALS				.00	YTD INVOICED		220.00	YTD PAID		220.00
15749	DUKE, JAIME K.									
	168316	05/11/26	171493		23966	T	05/11/26	01100510 550300	TRAVEL AND TRAINING	636.12
	INVOICE:		04.07-10.26 JD							
VENDOR TOTALS				.00	YTD INVOICED		636.12	YTD PAID		636.12
16795	DUTKOWSKY, JOHN									
	168257	05/11/26	171434		408416	P	05/11/26	07507525 562200	CONTRACT SERVICES	225.00
	INVOICE:		2026.05.11 DUTKOWSKY							
VENDOR TOTALS				.00	YTD INVOICED		225.00	YTD PAID		225.00
12226	DUZAN, NATHAN									
	168298	05/11/26	171475		23967	T	05/11/26	05105135 550300	TRAVEL AND TRAINING	88.45
	INVOICE:		04.2026 ND							
VENDOR TOTALS				.00	YTD INVOICED		88.45	YTD PAID		88.45
13874	DXC TECHNOLOGY SERVICES LLC									
	168247	05/11/26	171424	20261151	408417	P	05/11/26	01100510 530800	SOFTWARE MAINTENANCE	1,988.00
	INVOICE:		60143866							
VENDOR TOTALS				.00	YTD INVOICED		1,988.00	YTD PAID		1,988.00
53957	EBELING, DELLINDA									
	167837	05/11/26	171013		23968	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,770.00
	INVOICE:		2013-505820 DE							
	167838	05/11/26	171014		23968	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,810.00
	INVOICE:		DC-2024-FM-0228A DE							
VENDOR TOTALS				18,110.00	YTD INVOICED		3,580.00	YTD PAID		3,580.00
16444	EL PASO COUNTY /JUVENILE PROBATION DEPT									
	168170	05/11/26	171347	20260599	408418	P	05/11/26	05505135 564200	RESIDENTIAL PLACEMENTS	55.96
	INVOICE:		0326ZJC							
VENDOR TOTALS				1,143.90	YTD INVOICED		55.96	YTD PAID		55.96
15108	ERLYS JANITORIAL SERVICE									
	167869	05/11/26	171045	20261197	408419	P	05/11/26	01104530 562200	CONTRACT SERVICES	3,000.00
	INVOICE:		1837							
VENDOR TOTALS				9,992.00	YTD INVOICED		3,000.00	YTD PAID		3,000.00
16103	ESCOBEDO, ANDREW L.									
	168318	05/11/26	171495		408420	P	05/11/26	01100510 550300	TRAVEL AND TRAINING	603.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04.07-10.26 AE										
VENDOR TOTALS				.00	YTD INVOICED		603.33	YTD PAID		603.33
16126	ESCOBEDO, ANDREW M 167881	05/11/26	171058		23969	T	05/11/26	01106140 550300	TRAVEL AND TRAINING	300.00
INVOICE: 05.11-14.26 AE										
VENDOR TOTALS				.00	YTD INVOICED		300.00	YTD PAID		300.00
5617	EVANS, KEVIN W. 168511	05/11/26	171690		23970	T	05/11/26	01100510 550300	TRAVEL AND TRAINING	20.00
INVOICE: 04.07-10.26 KE										
VENDOR TOTALS				.00	YTD INVOICED		20.00	YTD PAID		20.00
55195	FARMER, DRUE 168258	05/11/26	171435		23971	T	05/11/26	07507525 562200	CONTRACT SERVICES	37.50
INVOICE: 2026.05.11 FARMER										
VENDOR TOTALS				13,704.75	YTD INVOICED		37.50	YTD PAID		37.50
15704	FELKER, DEBRA L. 168468	05/11/26	171645		23972	T	05/11/26	01101420 550300	TRAVEL AND TRAINING	238.00
INVOICE: 03.24-27.26 DF										
VENDOR TOTALS				.00	YTD INVOICED		238.00	YTD PAID		238.00
9147	FINLEY, KATHLEEN M. 167359	05/11/26	170532		23973	T	05/11/26	01104630 599400	EMERGENCY MGT OPERATIONS	300.00
INVOICE: 05.25-29.26 KF										
VENDOR TOTALS				.00	YTD INVOICED		300.00	YTD PAID		300.00
15587	FIRST RESPONSE RESOURCES, INC. 167972	05/11/26	171149	20261124	408421	P	05/11/26	02019090 550300	TRAVEL AND TRAINING	4,225.00
INVOICE: 2797										
VENDOR TOTALS				.00	YTD INVOICED		4,225.00	YTD PAID		4,225.00
9104	FIVE STAR CORRECTIONAL SVC 168091	05/11/26	171268	20260019	408422	P	05/11/26	01104730 521900	FOOD	392.31
INVOICE: 50096R										
	168092	05/11/26	171269	20260019	408422	P	05/11/26	01104730 521900	FOOD	35,795.18
INVOICE: 50095										
	168154	05/11/26	171331	20260019	408422	P	05/11/26	01104730 521900	FOOD	36,215.83
INVOICE: 50126										
	168155	05/11/26	171332	20260019	408422	P	05/11/26	01104730 521900	FOOD	397.93
INVOICE: 50136R										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		983,534.08		YTD INVOICED		72,801.25		YTD PAID		72,801.25
15646	FLINT, JORDON D. 168465	05/11/26	171642		408423	P	05/11/26	05105135 550300	TRAVEL AND TRAINING	397.00
	INVOICE: 04.19-24.26	JF								
VENDOR TOTALS		.00		YTD INVOICED		397.00		YTD PAID		397.00
16715	FOWLER AND SCHUSTER SOLUTIONS, INC 168259	05/11/26	171436		23974	T	05/11/26	07507525 562200	CONTRACT SERVICES	735.00
	INVOICE: 2026.05.11	FOWLER								
VENDOR TOTALS		1,190.00		YTD INVOICED		735.00		YTD PAID		735.00
15043	FREESE AND NICHOLS, INC. 168046	05/11/26	171223	20260742	408424	P	05/11/26	04106140 561400	PROFESSIONAL SERVICES	807.91
	INVOICE: 0001401235									
VENDOR TOTALS		5,774.26		YTD INVOICED		807.91		YTD PAID		807.91
15451	FROST, EDWIN SCOTT 168260	05/11/26	171437		23975	T	05/11/26	07507525 562200	CONTRACT SERVICES	250.00
	INVOICE: 2026.05.11	FROST								
168260	FROST	05/11/26	171437		23975	T	05/11/26	07607625 562200	CONTRACT SERVICES	175.00
	INVOICE: 2026.05.11	FROST								
VENDOR TOTALS		43,556.25		YTD INVOICED		425.00		YTD PAID		425.00
16486	FULLER, MARISOL M. 167913	05/11/26	171090		408425	P	05/11/26	01101115 550300	TRAVEL AND TRAINING	158.00
	INVOICE: 04.12-16.26	MF								
VENDOR TOTALS		.00		YTD INVOICED		158.00		YTD PAID		158.00
15791	FULLER, SHAWN 168261	05/11/26	171438		23976	T	05/11/26	07507525 562200	CONTRACT SERVICES	337.50
	INVOICE: 2026.05.11	FULLER								
VENDOR TOTALS		420.00		YTD INVOICED		337.50		YTD PAID		337.50
2704	GAFFORD PEST CONTROL 167902	05/11/26	171079	20260931	408426	P	05/11/26	15004630 561400	PROFESSIONAL SERVICES	75.00
	INVOICE: 282120									
168023	GAFFORD PEST CONTROL	05/11/26	171200	20260188	408426	P	05/11/26	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 282119									
168024	GAFFORD PEST CONTROL	05/11/26	171201	20260188	408426	P	05/11/26	01106140 562200	CONTRACT SERVICES	60.00
	INVOICE: 282118									
168052	GAFFORD PEST CONTROL	05/11/26	171229	20261211	408426	P	05/11/26	03119180 530500	BUILDING MAINTENANCE	400.00
	INVOICE: 282987									
168162	GAFFORD PEST CONTROL	05/11/26	171339	20260302	408426	P	05/11/26	03119180 530500	BUILDING MAINTENANCE	35.00

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INVOICE:	281602									
168393		05/11/26	171570	20260188	408426	P	05/11/26	01106140 562200	CONTRACT SERVICES	35.00
INVOICE:	281601									
168394		05/11/26	171571	20260188	408426	P	05/11/26	01106140 562200	CONTRACT SERVICES	40.00
INVOICE:	281527									
168395		05/11/26	171572	20260188	408426	P	05/11/26	01106140 562200	CONTRACT SERVICES	30.00
INVOICE:	281519									
168396		05/11/26	171573	20260188	408426	P	05/11/26	01106140 562200	CONTRACT SERVICES	105.00
INVOICE:	281518									
168397		05/11/26	171574	20260188	408426	P	05/11/26	01106140 562200	CONTRACT SERVICES	30.00
INVOICE:	281506									
168398		05/11/26	171575	20260188	408426	P	05/11/26	01106140 562200	CONTRACT SERVICES	35.00
INVOICE:	281503									
168399		05/11/26	171576	20260188	408426	P	05/11/26	01106140 562200	CONTRACT SERVICES	50.00
INVOICE:	281469									
168400		05/11/26	171577	20260188	408426	P	05/11/26	01106140 562200	CONTRACT SERVICES	35.00
INVOICE:	281467									
168401		05/11/26	171578	20260188	408426	P	05/11/26	05105135 530500	BUILDING MAINTENANCE	165.00
INVOICE:	281465									
168402		05/11/26	171579	20260188	408427	P	05/11/26	01106140 562200	CONTRACT SERVICES	30.00
INVOICE:	281463									
168403		05/11/26	171580	20260188	408426	P	05/11/26	01106140 562200	CONTRACT SERVICES	65.00
INVOICE:	281462									
VENDOR TOTALS				9,904.20	YTD INVOICED			1,240.00	YTD PAID	1,240.00
1783 GALLS PARENT HOLDINGS, LLC										
168020		05/11/26	171197	20260134	23977	T	05/11/26	01104630 520100	SUPPLIES/OTH OPER EXP	264.50
INVOICE:	034580602									
VENDOR TOTALS				4,110.74	YTD INVOICED			264.50	YTD PAID	264.50
7897 GAMBOA FERRARO, MARITZA										
168377		05/11/26	171554		23978	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2026-JV-0073 MGF									
VENDOR TOTALS				9,610.00	YTD INVOICED			200.00	YTD PAID	200.00
13508 LAW OFFICE OF BENJAMIN GARCIA, PLLC										
167870		05/11/26	171046		23979	T	05/11/26	01103920 561400	PROFESSIONAL SERVICES	2,000.00
INVOICE:	DWI.CRT.FEB.MAR.26									
VENDOR TOTALS				22,328.25	YTD INVOICED			2,000.00	YTD PAID	2,000.00
16361 GARCIA, CHRISTINA										
167997		05/11/26	171174		23980	T	05/11/26	01104630 550300	TRAVEL AND TRAINING	609.00
INVOICE:	05.11-17.26 CG									
VENDOR TOTALS				.00	YTD INVOICED			609.00	YTD PAID	609.00
16114 GARCIA, JASON E.										

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	168478	05/11/26	171655		23981	T	05/11/26	01100510 550300	TRAVEL AND TRAINING	307.97
	INVOICE:	04.07-10.26	JG							
VENDOR TOTALS				189.20	YTD INVOICED			307.97	YTD PAID	307.97
8861 GARIBAY, THELMA	168165	05/11/26	171342	20260337	23982	T	05/11/26	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	04.2026	TG							
	168165	05/11/26	171342	20260337	23982	T	05/11/26	05405135 550303	TRAVEL AND TRAINING	218.95
	INVOICE:	04.2026	TG							
	168165	05/11/26	171342	20260337	23982	T	05/11/26	05405135 562200	CONTRACT SERVICES CP	509.60
	INVOICE:	04.2026	TG							
VENDOR TOTALS				4,710.92	YTD INVOICED			758.55	YTD PAID	758.55
7417 GARRETT, KORTNEY R.	167999	05/11/26	171176		23983	T	05/11/26	01104630 550300	TRAVEL AND TRAINING	609.00
	INVOICE:	05.11-17.26	KG							
VENDOR TOTALS				.00	YTD INVOICED			609.00	YTD PAID	609.00
16734 GEAR, LIBBY LORRAINE	168263	05/11/26	171440		23984	T	05/11/26	07507525 562200	CONTRACT SERVICES	105.00
	INVOICE:	2026.05.11	GEAR							
VENDOR TOTALS				135.00	YTD INVOICED			105.00	YTD PAID	105.00
354 GENE MESSER FORD	168005	05/11/26	171182	20260050	408428	P	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	108.79
	INVOICE:	442305								
	168006	05/11/26	171183	20260050	408428	P	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	46.50
	INVOICE:	442648								
VENDOR TOTALS				7,369.94	YTD INVOICED			155.29	YTD PAID	155.29
15082 GILLHAM, MARK W.	167995	05/11/26	171172		23985	T	05/11/26	01104630 550300	TRAVEL AND TRAINING	609.00
	INVOICE:	05.11-17.26	MG							
VENDOR TOTALS				.00	YTD INVOICED			609.00	YTD PAID	609.00
16482 GIVENS, MADISON B	168296	05/11/26	171473		23986	T	05/11/26	05105135 550300	TRAVEL AND TRAINING	49.30
	INVOICE:	04.2026	MG							
VENDOR TOTALS				295.08	YTD INVOICED			49.30	YTD PAID	49.30
16218 GONZALEZ, ISAAC	168306	05/11/26	171483		23987	T	05/11/26	05105135 550300	TRAVEL AND TRAINING	11.60
	INVOICE:	04.2026	IG							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		108.88 YTD INVOICED			11.60 YTD PAID			11.60		
12111	IMPACT PROMOTIONAL SERVICES, LLC dba GOT YOU	168009	05/11/26	171186	20260054	23988	T 05/11/26	01104630 522400	UNIFORMS	5.52
	INVOICE: INV172434									
VENDOR TOTALS		597.86 YTD INVOICED			5.52 YTD PAID			5.52		
16676	GOVWORX, INC	168139	05/11/26	171316	20260913	23989	T 05/11/26	14604630 640700	OTHER EQUIPMENT	28,000.00
	INVOICE: INV-1358									
VENDOR TOTALS		.00 YTD INVOICED			28,000.00 YTD PAID			28,000.00		
217	GRAINGER, W. W., INC.	168026	05/11/26	171203	20260200	23990	T 05/11/26	01106140 530500	BUILDING MAINTENANCE	31.68
	INVOICE: 9730590412									
	168027	05/11/26	171204	20260200	23990	T 05/11/26	01106140 530500	BUILDING MAINTENANCE	256.35	
	INVOICE: 9882475545									
	168028	05/11/26	171205	20260200	23990	T 05/11/26	01106140 530500	BUILDING MAINTENANCE	55.83	
	INVOICE: 9882475537									
	168029	05/11/26	171206	20260200	23990	T 05/11/26	01106140 530500	BUILDING MAINTENANCE	39.60	
	INVOICE: 9880489274									
	168030	05/11/26	171207	20260200	23990	T 05/11/26	01106140 530500	BUILDING MAINTENANCE	40.01	
	INVOICE: 9880489282									
	168031	05/11/26	171208	20260200	23990	T 05/11/26	01106140 530500	BUILDING MAINTENANCE	28.41	
	INVOICE: 9880489241									
	168032	05/11/26	171209	20260200	23990	T 05/11/26	01106140 530500	BUILDING MAINTENANCE	168.40	
	INVOICE: 9883408610									
	168053	05/11/26	171230	20260200	23990	T 05/11/26	01106140 530500	BUILDING MAINTENANCE	639.90	
	INVOICE: 9816531496									
	168404	05/11/26	171581	20260200	23990	T 05/11/26	01106140 530500	BUILDING MAINTENANCE	30.02	
	INVOICE: 9889701380									
	168405	05/11/26	171582	20260200	23990	T 05/11/26	01106140 530500	BUILDING MAINTENANCE	25.11	
	INVOICE: 9883408636									
	168406	05/11/26	171583	20260200	23990	T 05/11/26	01106140 530500	BUILDING MAINTENANCE	23.57	
	INVOICE: 9883408628									
	168408	05/11/26	171585	20260200	23990	T 05/11/26	01106140 530500	BUILDING MAINTENANCE	149.40	
	INVOICE: 9888132678									
	168409	05/11/26	171586	20260200	23990	T 05/11/26	01106140 530500	BUILDING MAINTENANCE	51.78	
	INVOICE: 9889133931									
	168410	05/11/26	171587	20260200	23990	T 05/11/26	01106140 530500	BUILDING MAINTENANCE	39.54	
	INVOICE: 9889868395									
	168411	05/11/26	171588	20260200	23990	T 05/11/26	01106140 530500	BUILDING MAINTENANCE	198.76	
	INVOICE: 9883408644									
	168412	05/11/26	171589	20260200	23990	T 05/11/26	01106140 530500	BUILDING MAINTENANCE	227.12	
	INVOICE: 9884260747									
	168413	05/11/26	171590	20260200	23990	T 05/11/26	01106140 530500	BUILDING MAINTENANCE	368.95	
	INVOICE: 9880870366									
	168414	05/11/26	171591	20260200	23990	T 05/11/26	01106140 530500	BUILDING MAINTENANCE	273.12	

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INVOICE: 9878389171										
VENDOR TOTALS		43,599.67 YTD INVOICED			2,647.55 YTD PAID			2,647.55		
16076	GRAY, MICHELE F. 167992	05/11/26	171169		23991	T	05/11/26	60605735 550300	TRAVEL AND TRAINING	19.00
INVOICE: 04.08.26 MG										
VENDOR TOTALS		19.00 YTD INVOICED			19.00 YTD PAID			19.00		
7399	GRAYSON COUNTY DEPT. OF JUVENILE SVCS 167755	05/11/26	170931	20260521	408429	P	05/11/26	05405135 544100	RESIDENTIAL NON-SECURE CD	9,300.00
INVOICE: 192203										
167755		05/11/26	170931	20260521	408429	P	05/11/26	05505135 564200	RESIDENTIAL PLACEMENTS	139.19
INVOICE: 192203										
VENDOR TOTALS		37,691.41 YTD INVOICED			9,439.19 YTD PAID			9,439.19		
13160	GREASER, W. JARET 168265	05/11/26	171442		408430	P	05/11/26	07507525 562200	CONTRACT SERVICES	281.25
INVOICE: 2026.05.11 GREASER										
VENDOR TOTALS		4,806.25 YTD INVOICED			281.25 YTD PAID			281.25		
16789	GREATAMERICA FINANCIAL SERVICES CORPORATION 167749	05/11/26	170925	20260907	408431	P	05/11/26	60605735 540700	EQUIPMENT	1,339.93
INVOICE: 41543470										
167750		05/11/26	170926	20260907	408431	P	05/11/26	60605735 540700	EQUIPMENT	1,246.56
INVOICE: 41328858										
167751		05/11/26	170927	20260907	408431	P	05/11/26	60605735 540700	EQUIPMENT	1,371.22
INVOICE: 41713000										
VENDOR TOTALS		.00 YTD INVOICED			3,957.71 YTD PAID			3,957.71		
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL 168144	05/11/26	171321		408432	P	05/11/26	01106855 561900	FUNERALS	7,715.00
INVOICE: 85560										
VENDOR TOTALS		54,830.00 YTD INVOICED			7,715.00 YTD PAID			7,715.00		
16756	GROVES, TJ A. 168322	05/11/26	171499		408433	P	05/11/26	01100510 550300	TRAVEL AND TRAINING	612.03
INVOICE: 04.07-10.26 TG										
VENDOR TOTALS		.00 YTD INVOICED			612.03 YTD PAID			612.03		
16047	GULF REGION ADVOCACY CENTER 168363	05/11/26	171540		23992	T	05/11/26	01103920 560200	APPOINTED ATTYS-CRIMINAL	8,160.00
INVOICE: 2018-414770wwwww										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		498,271.60		YTD INVOICED		8,160.00		YTD PAID		8,160.00
16740	H. CONSTRUCTION SYSTEMS INC	168442	05/11/26	171619	20261034	408434	P 05/11/26	01106140 530500	BUILDING MAINTENANCE	171.00
	INVOICE: 3063									
VENDOR TOTALS		182.00		YTD INVOICED		171.00		YTD PAID		171.00
14034	HALFF ASSOCIATES, INC.	167970	05/11/26	171147	20260859	23993	T 05/11/26	01109090 562200	CONTRACT SERVICES	10,363.50
	INVOICE: 10163753									
VENDOR TOTALS		209,419.91		YTD INVOICED		10,363.50		YTD PAID		10,363.50
1714	HART INTERCIVIC, INC.	168141	05/11/26	171318	20261191	23994	T 05/11/26	01107770 520100	SUPPLIES/OTH OPER EXP	723.00
	INVOICE: INV006440									
VENDOR TOTALS		532,773.00		YTD INVOICED		723.00		YTD PAID		723.00
9852	HCAA MEDICAL GROUP, PA	168185	05/11/26	171362	20260604	408435	P 05/11/26	60605735 561400	PROFESSIONAL SERVICES	330.00
	INVOICE: 00233936-00/CSCD									
VENDOR TOTALS		41,772.25		YTD INVOICED		330.00		YTD PAID		330.00
10226	HD SUPPLY, INC dba HD SUPPLY FACILITIES	168426	05/11/26	171603	20260286	23995	T 05/11/26	05105135 530500	BUILDING MAINTENANCE	3.14
	INVOICE: 0882777557									
	168427	05/11/26	171604	20260286	23995	T 05/11/26	01106140 520100	SUPPLIES/OTH OPER EXP	121.22	
	INVOICE: 9248055278									
VENDOR TOTALS		22,920.17		YTD INVOICED		124.36		YTD PAID		124.36
15004	HEALTHQUITY INC	168234	05/11/26	171411	20260152	23996	T 05/11/26	40140094 562200	CONTRACT SERVICES	4,530.10
	INVOICE: INV8958479									
VENDOR TOTALS		2,478,192.50		YTD INVOICED		4,530.10		YTD PAID		4,530.10
56695	THA, LTD DBA HERITAGE APARTMENTS	168081	05/11/26	171258		408436	P 05/11/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 85482									
	168082	05/11/26	171259		408436	P 05/11/26	01106855 591800	WELFARE - UTILITIES	32.81	
	INVOICE: 85484									
VENDOR TOTALS		.00		YTD INVOICED		232.81		YTD PAID		232.81
16536	HINKLE, SAMANTHA	168301	05/11/26	171478		23997	T 05/11/26	05105135 550300	TRAVEL AND TRAINING	208.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04.2026 SH										
VENDOR TOTALS		248.78 YTD INVOICED			208.80 YTD PAID			208.80		
16755	HOLDER, JORDAN D. 168315	05/11/26	171492		408437	P	05/11/26	01100510 550300	TRAVEL AND TRAINING	50.82
INVOICE: 04.07-10.26 JH										
VENDOR TOTALS		.00 YTD INVOICED			50.82 YTD PAID			50.82		
9676	HUDMAN, SARA J 167905	05/11/26	171082		23998	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
INVOICE: DC-2022-FM-1671C SH										
167906		05/11/26	171083		23998	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	910.00
INVOICE: DC-2023-FM-0984A SH										
167907		05/11/26	171084		23998	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
INVOICE: DC-2023-FM-2003C SJH										
167908		05/11/26	171085		23998	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,340.00
INVOICE: DC-2024-FM-0512C SJH										
167909		05/11/26	171086		23998	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
INVOICE: DC-2025-FM-0457 SJH										
167911		05/11/26	171088		23998	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	4,559.56
INVOICE: 2021-544644B SJH										
167918		05/11/26	171095		23998	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
INVOICE: DC-2025-FM-1112 SJH										
VENDOR TOTALS		18,352.50 YTD INVOICED			7,809.56 YTD PAID			7,809.56		
12706	HUERTA, MIRIAM J. 168179	05/11/26	171356		23999	T	05/11/26	01104630 550300	TRAVEL AND TRAINING	91.00
INVOICE: 04.17-18.26 MH										
VENDOR TOTALS		713.00 YTD INVOICED			91.00 YTD PAID			91.00		
16301	HUFFAKER & HARRIS, LLP 168266	05/11/26	171443		408438	P	05/11/26	07507525 562200	CONTRACT SERVICES	750.00
INVOICE: 2026.05.11 HUFFAKER										
VENDOR TOTALS		1,900.00 YTD INVOICED			750.00 YTD PAID			750.00		
1745	ICS JAIL SUPPLIES, INC. 167743	05/11/26	170919	20260453	24000	T	05/11/26	05505135 522700	RESIDENT SUPPLIES	1,559.60
INVOICE: INV815245										
168135		05/11/26	171312	20260453	24000	T	05/11/26	05505135 522700	RESIDENT SUPPLIES	942.00
INVOICE: INV815502										
VENDOR TOTALS		50,198.44 YTD INVOICED			2,501.60 YTD PAID			2,501.60		
13582	INGRAM, SHAWN 168319	05/11/26	171496		24001	T	05/11/26	07707525 562200	CONTRACT SERVICES	400.00
INVOICE: 2026.05.11 INGRAM										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,610.00 YTD INVOICED						400.00 YTD PAID		400.00
16712	IROCK CRUSHERS LLC 167752 INVOICE: 4006501	05/11/26	170928	20260954	24002	T	05/11/26	02019090 530100	EQUIPMENT OPER/MAINT	4,828.82
VENDOR TOTALS		212.51 YTD INVOICED						4,828.82 YTD PAID		4,828.82
14115	ITSQUEST, INC. 168122 INVOICE: 608873	05/11/26	171299	20260113	24003	T	05/11/26	01107770 562200	CONTRACT SERVICES	971.88
	168122 INVOICE: 608873	05/11/26	171299	20260121	24003	T	05/11/26	08307770 562200	CONTRACT SERVICES	58.47
	168123 INVOICE: 608953	05/11/26	171300	20260113	24003	T	05/11/26	01107770 562200	CONTRACT SERVICES	954.33
VENDOR TOTALS		189,403.47 YTD INVOICED						1,984.68 YTD PAID		1,984.68
16090	J.M. MARTIN CUSTOM HOMES INC. 168178 INVOICE: 1227	05/11/26	171355	20261225	24004	T	05/11/26	03219280 530900	GROUNDS MAINTENANCE	400.00
	168180 INVOICE: 1228	05/11/26	171357	20261226	24004	T	05/11/26	03219280 530900	GROUNDS MAINTENANCE	400.00
VENDOR TOTALS		900.00 YTD INVOICED						800.00 YTD PAID		800.00
10292	JACKSON, GREGORY T. 168314 INVOICE: 04.07-10.26 GJ	05/11/26	171491		24005	T	05/11/26	01100510 550300	TRAVEL AND TRAINING	591.73
VENDOR TOTALS		.00 YTD INVOICED						591.73 YTD PAID		591.73
11850	JASPER, TANNER A. 167360 INVOICE: 05.25-29.26 TJ	05/11/26	170533		24006	T	05/11/26	01104630 599400	EMERGENCY MGT OPERATIONS	300.00
VENDOR TOTALS		.00 YTD INVOICED						300.00 YTD PAID		300.00
16684	JOHNSON, CHRISTINA M 168295 INVOICE: 04.2026 CJ	05/11/26	171472		24007	T	05/11/26	05105135 550300	TRAVEL AND TRAINING	5.80
VENDOR TOTALS		26.60 YTD INVOICED						5.80 YTD PAID		5.80
10710	JOINER, GREG W, PhD 168364 INVOICE: DC-2025-CR-1381 GWJ	05/11/26	171541		408439	P	05/11/26	01103920 561400	PROFESSIONAL SERVICES	750.00
VENDOR TOTALS		9,750.00 YTD INVOICED						750.00 YTD PAID		750.00

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15094 KILLGORE, REBECCA J	168267	05/11/26	171444		24008	T	05/11/26	07507525 562200	CONTRACT SERVICES	385.00
	INVOICE: 2026.05.11 KILLGORE									
VENDOR TOTALS			7,910.00	YTD INVOICED				385.00	YTD PAID	385.00
11021 KOFIL PRESERVATION	168439	05/11/26	171616	20260660	24009	T	05/11/26	10300310 562200	CONTRACT SERVICES	9,270.80
	INVOICE: INV-KT-024582									
VENDOR TOTALS			24,440.12	YTD INVOICED				9,270.80	YTD PAID	9,270.80
16653 KROFT, KENNETH W	168504	05/11/26	171681		408440	P	05/11/26	01100510 550300	TRAVEL AND TRAINING	596.98
	INVOICE: 04.07-10.26 KK									
VENDOR TOTALS			93.80	YTD INVOICED				596.98	YTD PAID	596.98
15414 KRS GUADALUPE 18 LP	168066	05/11/26	171243		408441	P	05/11/26	01106855 591000	WELFARE - SHELTER	104.23
	INVOICE: 85241									
VENDOR TOTALS			234.00	YTD INVOICED				104.23	YTD PAID	104.23
13687 KT BLACK SERVICES, LLC	167732	05/11/26	170908	20260106	24010	T	05/11/26	01107770 562200	CONTRACT SERVICES	592.62
	INVOICE: TSC0069054									
	168121	05/11/26	171298	20260106	24010	T	05/11/26	01107770 562200	CONTRACT SERVICES	879.21
	INVOICE: TSC0069326									
VENDOR TOTALS			297,390.27	YTD INVOICED				1,471.83	YTD PAID	1,471.83
6061 KUSS, DANIEL	168268	05/11/26	171445		24011	T	05/11/26	07507525 562200	CONTRACT SERVICES	350.00
	INVOICE: 2026.05.11 KUSS									
VENDOR TOTALS			1,230.00	YTD INVOICED				350.00	YTD PAID	350.00
50110 L P & L - GENERAL ASSISTANCE	167984	05/11/26	171161		24012	T	05/11/26	01106855 591800	WELFARE - UTILITIES	139.87
	INVOICE: 85237									
	168064	05/11/26	171241		24012	T	05/11/26	01106855 591800	WELFARE - UTILITIES	116.53
	INVOICE: 85248									
	168080	05/11/26	171257		24012	T	05/11/26	01106855 591800	WELFARE - UTILITIES	91.06
	INVOICE: 85481									
	168083	05/11/26	171260		24012	T	05/11/26	01106855 591800	WELFARE - UTILITIES	94.00
	INVOICE: 85512									
VENDOR TOTALS			7,338.23	YTD INVOICED				441.46	YTD PAID	441.46
9421 LABATT INSTITUTIONAL SUPPLY COMPANY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	168037	05/11/26	171214	20260335	24013	T	05/11/26	05705135 521900	FOOD	103.00
	INVOICE: 04146501									
	168038	05/11/26	171215	20260335	24013	T	05/11/26	05705135 521900	FOOD	287.31
	INVOICE: 04146500									
	168039	05/11/26	171216	20260335	24013	T	05/11/26	05705135 521900	FOOD	4,895.81
	INVOICE: 04146499									
	168240	05/11/26	171417	20260335	24013	T	05/11/26	05705135 521900	FOOD	4,920.78
	INVOICE: 04218573									
	168241	05/11/26	171418	20260335	24013	T	05/11/26	05505135 520100	SUPPLIES/OTH OPER EXP	315.99
	INVOICE: 04218574									
	168242	05/11/26	171419	20260335	24013	T	05/11/26	05705135 520600	KITCHEN SUPPLIES	429.51
	INVOICE: 04218575									
	168243	05/11/26	171420	20260335	24013	T	05/11/26	05705135 520600	KITCHEN SUPPLIES	139.71
	INVOICE: 04218576									
	168244	05/11/26	171421	20260335	24013	T	05/11/26	05705135 521900	FOOD	103.00
	INVOICE: 04218577									
	VENDOR TOTALS		172,962.12	YTD INVOICED				11,195.11	YTD PAID	11,195.11
15080	LAMARR, JENNIFER L.									
	167998	05/11/26	171175		24014	T	05/11/26	01104630 550300	TRAVEL AND TRAINING	609.00
	INVOICE: 05.11-17.26 JL									
	VENDOR TOTALS		.00	YTD INVOICED				609.00	YTD PAID	609.00
14526	PARRAMORE LAW FIRM PLLC									
	168255	05/11/26	171432		24015	T	05/11/26	07507525 562200	CONTRACT SERVICES	187.50
	INVOICE: 2026.05.11 COOPER									
	168255	05/11/26	171432		24015	T	05/11/26	07507525 562210	CONTRACT SERVICES-VETERAN	187.50
	INVOICE: 2026.05.11 COOPER									
	VENDOR TOTALS		225.00	YTD INVOICED				375.00	YTD PAID	375.00
55273	LUBBOCK COUNTY CRTS TRUST									
	167641	05/11/26	170817	20261183	408442	P	05/11/26	65005735 520100	SUPPLIES/OTH OPER EXP	114.27
	INVOICE: 2057218250									
	167974	05/11/26	171151	20261206	408442	P	05/11/26	60605735 520100	SUPPLIES/OTH OPER EXP	1,566.40
	INVOICE: 04152026									
	VENDOR TOTALS		.00	YTD INVOICED				1,680.67	YTD PAID	1,680.67
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE									
	168324	05/11/26	171501		408443	P	05/11/26	05505135 550201	RESIDENT TRANSPORTATION	290.00
	INVOICE: 04.2026 JJC									
	VENDOR TOTALS		2,350.78	YTD INVOICED				290.00	YTD PAID	290.00
7477	LUBBOCK COUNTY SHERIFF									
	167754	05/11/26	170930	20261196	408445	P	05/11/26	011 210100	ACCOUNTS PAYABLE PENDING	39,710.00
	INVOICE: 04062026									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		215,016.30		YTD INVOICED		39,710.00		YTD PAID		39,710.00
50123	LUBBOCK COUNTY SHERIFF'S									
	168191	05/11/26	171368		408446	P	05/11/26	01104830 550100	INMATE TRANSPORTATION	1,792.83
	INVOICE: 04.08-24.26		LSO							
VENDOR TOTALS		13,920.34		YTD INVOICED		1,792.83		YTD PAID		1,792.83
6453	LUBBOCK COUNTY SHERIFF									
	168249	05/11/26	171426	20261168	408444	P	05/11/26	01104730 520100	SUPPLIES/OTH OPER EXP	153.01
	INVOICE: 03.2026/#95									
VENDOR TOTALS		.00		YTD INVOICED		153.01		YTD PAID		153.01
312	LUBBOCK GRADER BLADE, INC.									
	167852	05/11/26	171028	20260172	408447	P	05/11/26	02019090 520100	SUPPLIES/OTH OPER EXP	640.00
	INVOICE: 88369									
	168187	05/11/26	171364	20260172	408447	P	05/11/26	02019090 520100	SUPPLIES/OTH OPER EXP	44.00
	INVOICE: 88456									
	168391	05/11/26	171568	20260172	408447	P	05/11/26	02019090 520100	SUPPLIES/OTH OPER EXP	4,704.65
	INVOICE: 88004									
	168392	05/11/26	171569	20260172	408447	P	05/11/26	02019090 520100	SUPPLIES/OTH OPER EXP	61.95
	INVOICE: 88467									
VENDOR TOTALS		21,216.75		YTD INVOICED		5,450.60		YTD PAID		5,450.60
50412	LUBBOCK HA OF CITY OF LUBBOCK									
	168230	05/11/26	171407		408448	P	05/11/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 85520									
	168231	05/11/26	171408		408448	P	05/11/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 85522									
VENDOR TOTALS		1,354.00		YTD INVOICED		400.00		YTD PAID		400.00
6288	LUBBOCK TRUCK SALES, INC.									
	168116	05/11/26	171293	20260091	408449	P	05/11/26	02019090 530100	EQUIPMENT OPER/MAINT	143.93
	INVOICE: P101188397:01									
VENDOR TOTALS		20.14		YTD INVOICED		143.93		YTD PAID		143.93
317	LUBBOCK WRECKER SERVICE									
	167887	05/11/26	171064	20260051	408450	P	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 26-61392									
VENDOR TOTALS		1,435.00		YTD INVOICED		85.00		YTD PAID		85.00
52427	LUBBOCK-CROSBY COUNTY CSCD									
	167973	05/11/26	171150	20261205	408451	P	05/11/26	60605735 520100	SUPPLIES/OTH OPER EXP	243.23
	INVOICE: 04142026									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		243.23 YTD PAID		243.23	
15313	LUNA, REBEKAH									
	167914	05/11/26	171091		24016	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	580.00
	INVOICE:	DC-2022-FM-0931E RL								
	167915	05/11/26	171092		24016	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
	INVOICE:	DC-2026-FM-0280 RL								
	168200	05/11/26	171377		24016	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	580.00
	INVOICE:	DC-2024-FM-2116B RL								
	168222	05/11/26	171399		24016	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	610.00
	INVOICE:	DC-2026-FM-0049 RL								
VENDOR TOTALS		7,890.00 YTD INVOICED			2,300.00 YTD PAID				2,300.00	
14787	MALLORY SAFETY & SUPPLY LLC									
	167976	05/11/26	171153	20261195	408452	P	05/11/26	15004630 523100	NON-CAPITAL EQUIPMENT	1,200.00
	INVOICE:	4006269								
VENDOR TOTALS		2,884.75 YTD INVOICED			1,200.00 YTD PAID				1,200.00	
3133	MARK'S PLUMBING PARTS									
	168033	05/11/26	171210	20260201	408453	P	05/11/26	01106140 530500	BUILDING MAINTENANCE	71.53
	INVOICE:	INV002274857								
	168034	05/11/26	171211	20260201	408453	P	05/11/26	01106140 530500	BUILDING MAINTENANCE	60.79
	INVOICE:	INV002274360								
	168415	05/11/26	171592	20260201	408453	P	05/11/26	01106140 530500	BUILDING MAINTENANCE	651.80
	INVOICE:	INV002276286								
	168416	05/11/26	171593	20260201	408453	P	05/11/26	01106140 530500	BUILDING MAINTENANCE	14.41
	INVOICE:	INV002271892								
VENDOR TOTALS		17,083.48 YTD INVOICED			798.53 YTD PAID				798.53	
16656	MARTIN MARIETTA MATERIALS, INC									
	167639	05/11/26	170815	20261052	24017	T	05/11/26	02019090 520100	SUPPLIES/OTH OPER EXP	1,452.00
	INVOICE:	48956045								
	167640	05/11/26	170816	20261052	24017	T	05/11/26	02019090 520100	SUPPLIES/OTH OPER EXP	1,452.00
	INVOICE:	48944124								
	167969	05/11/26	171146	20260838	24017	T	05/11/26	02019090 520100	SUPPLIES/OTH OPER EXP	5,549.69
	INVOICE:	49023286								
	168138	05/11/26	171315	20260838	24017	T	05/11/26	02019090 520100	SUPPLIES/OTH OPER EXP	7,980.21
	INVOICE:	49046734								
	168172	05/11/26	171349	20260838	24017	T	05/11/26	02019090 520100	SUPPLIES/OTH OPER EXP	3,964.40
	INVOICE:	49059930								
VENDOR TOTALS		130,647.62 YTD INVOICED			20,398.30 YTD PAID				20,398.30	
12852	MARTIN, CINDY									
	168269	05/11/26	171447		24018	T	05/11/26	07507525 562200	CONTRACT SERVICES	375.00
	INVOICE:	2026.05.11 MARTIN								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,820.00 YTD INVOICED						375.00 YTD PAID		375.00
10837	MARTINEZ, CECIL									
	168307	05/11/26	171484		24019	T	05/11/26	05105135 550300	TRAVEL AND TRAINING	52.20
	INVOICE: 04.2026 CM									
VENDOR TOTALS		250.13 YTD INVOICED						52.20 YTD PAID		52.20
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC									
	168329	05/11/26	171506		24020	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	660.00
	INVOICE: 2015-518584E KM									
	168330	05/11/26	171507		24020	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	2,800.00
	INVOICE: 2020-539874A KL									
	168340	05/11/26	171517		24020	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	850.00
	INVOICE: DC-2024-FM-2321A KL									
	168342	05/11/26	171519		24020	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,060.00
	INVOICE: DC-2024-FM-2568D KL									
	168350	05/11/26	171527		24020	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
	INVOICE: DC-2025-FM-1243C KM									
	168359	05/11/26	171536		24020	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE: DC-2025-FM-2030A KL									
	168360	05/11/26	171537		24020	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,680.00
	INVOICE: DC-2025-FM-2338B KM									
	168362	05/11/26	171539		24020	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE: DC-2026-FM-0451A KM									
VENDOR TOTALS		121,220.00 YTD INVOICED						8,300.00 YTD PAID		8,300.00
15379	MATA, MARIA I.									
	168303	05/11/26	171480		24021	T	05/11/26	05105135 550300	TRAVEL AND TRAINING	81.20
	INVOICE: 04.2026 MM									
VENDOR TOTALS		488.68 YTD INVOICED						81.20 YTD PAID		81.20
16727	MATIENZO, ARIANNA F									
	168493	05/11/26	171670		408454	P	05/11/26	01100510 550300	TRAVEL AND TRAINING	260.04
	INVOICE: 04.07-10.26 AM									
VENDOR TOTALS		.00 YTD INVOICED						260.04 YTD PAID		260.04
1053	MAYFIELD PAPER CO.									
	167734	05/11/26	170910	20260168	408455	P	05/11/26	02019090 520100	SUPPLIES/OTH OPER EXP	189.20
	INVOICE: 4438745									
	167735	05/11/26	170911	20260168	408455	P	05/11/26	02019090 520100	SUPPLIES/OTH OPER EXP	59.89
	INVOICE: 4438999									
	167745	05/11/26	170921	20260519	408455	P	05/11/26	65005735 520100	SUPPLIES/OTH OPER EXP	129.93
	INVOICE: 4409349									
	168025	05/11/26	171202	20260196	408455	P	05/11/26	01106140 520100	SUPPLIES/OTH OPER EXP	1,030.87
	INVOICE: 4439683									
	168152	05/11/26	171329	20260009	408455	P	05/11/26	01104730 520100	SUPPLIES/OTH OPER EXP	13,612.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 4442432									
	168435	05/11/26	171612	20260519	408455	P	05/11/26	65005735 520100	SUPPLIES/OTH OPER EXP	372.73
	INVOICE: 4443748									
VENDOR TOTALS				201,132.09	YTD INVOICED			15,395.61	YTD PAID	15,395.61
15771	MCBRIDE, JACOB A.									
	168482	05/11/26	171659		24022	T	05/11/26	01100510 550300	TRAVEL AND TRAINING	220.00
	INVOICE: 04.07-10.26 JM									
VENDOR TOTALS				242.88	YTD INVOICED			220.00	YTD PAID	220.00
16753	MCGINNIS, WILLIAM MATTHEW									
	167868	05/11/26	171044	20261086	408456	P	05/11/26	01104630 550300	TRAVEL AND TRAINING	4,400.00
	INVOICE: 04132026									
VENDOR TOTALS				.00	YTD INVOICED			4,400.00	YTD PAID	4,400.00
53313	MENDEZ, JESSE									
	167829	05/11/26	171005		24023	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0090 JM									
VENDOR TOTALS				20,550.00	YTD INVOICED			150.00	YTD PAID	150.00
16800	MEURER, KRISTIN									
	168272	05/11/26	171449		408457	P	05/11/26	07507525 562200	CONTRACT SERVICES	220.00
	INVOICE: 2026.05.11 MEURER									
	168272	05/11/26	171449		408457	P	05/11/26	07607625 562200	CONTRACT SERVICES	85.00
	INVOICE: 2026.05.11 MEURER									
VENDOR TOTALS				.00	YTD INVOICED			305.00	YTD PAID	305.00
16003	MH CIVIL CONSTRUCTORS, INC.									
	167638	05/11/26	170814	20260741	408458	P	05/11/26	04106140 621300	LCDC RENOVATIONS	149,093.90
	INVOICE: 030126033126PROJ6256									
VENDOR TOTALS				84,526.25	YTD INVOICED			149,093.90	YTD PAID	149,093.90
4787	MINNIX, LC (PROPERTY MANAGEMENT)									
	168077	05/11/26	171254		408459	P	05/11/26	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 85405									
VENDOR TOTALS				1,564.87	YTD INVOICED			240.00	YTD PAID	240.00
16799	MIRELES, REBECCA M									
	168001	05/11/26	171178		24024	T	05/11/26	65005735 550300	TRAVEL AND TRAINING	174.00
	INVOICE: 05.17-22.26 RM									
VENDOR TOTALS				.00	YTD INVOICED			174.00	YTD PAID	174.00
14598	MORALES, PORFIRIO E.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	168514	05/11/26	171693		408460	P	05/11/26	01100510 550300	TRAVEL AND TRAINING	619.89
	INVOICE:	04.07-10.26	PM							
VENDOR TOTALS				.00	YTD INVOICED			619.89	YTD PAID	619.89
7757 MORGESON, TERRI	167910	05/11/26	171087		24025	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,205.00
	INVOICE:	DC-2026-FM-0635	TMM							
VENDOR TOTALS				14,360.00	YTD INVOICED			1,205.00	YTD PAID	1,205.00
12591 MORROW, MATT	168195	05/11/26	171372		24026	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	440.00
	INVOICE:	DC-2023-FM-1619	MKM							
	168196	05/11/26	171373		24026	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
	INVOICE:	DC-2024-FM-0202	MKM							
	168202	05/11/26	171379		24026	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
	INVOICE:	DC-2024-FM-2473	MKM							
	168203	05/11/26	171380		24026	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	DC-2024-FM-2484	MKM							
	168204	05/11/26	171381		24026	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	770.00
	INVOICE:	DC-2024-FM-2600	MKM							
	168206	05/11/26	171383		24026	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE:	DC-2024-FM-2671A	MKM							
	168210	05/11/26	171387		24026	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
	INVOICE:	DC-2025-FM-1380	MKM							
	168215	05/11/26	171392		24026	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	790.00
	INVOICE:	DC-2025-FM-1755	MKM							
	168218	05/11/26	171395		24026	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
	INVOICE:	DC-2025-FM-1995	MKM							
	168220	05/11/26	171397		24026	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	480.00
	INVOICE:	DC-2025-FM-2271	MKM							
	168221	05/11/26	171398		24026	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	960.00
	INVOICE:	DC-2025-FM-2338	MKM							
VENDOR TOTALS				5,220.00	YTD INVOICED			5,500.00	YTD PAID	5,500.00
15363 WALA PRODUCTIONS, INC	167971	05/11/26	171148	20261085	408461	P	05/11/26	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	228,126.00
	INVOICE:	7268								
	168035	05/11/26	171212	20260205	408461	P	05/11/26	01106140 530500	BUILDING MAINTENANCE	715.00
	INVOICE:	7267								
VENDOR TOTALS				.00	YTD INVOICED			228,841.00	YTD PAID	228,841.00
16096 MUNOZ, MICKAELA S.	168467	05/11/26	171644		24027	T	05/11/26	01101420 550300	TRAVEL AND TRAINING	238.00
	INVOICE:	03.24-27.26	MM							
VENDOR TOTALS				180.53	YTD INVOICED			238.00	YTD PAID	238.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9703 MURRAY, LINDSEY										
	167916	05/11/26	171093		24028	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	525.00
	INVOICE:	DC-2025-FM-1942	LM							
	167917	05/11/26	171094		24028	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE:	DC-2025-FM-1336A	LM							
	167919	05/11/26	171096		24028	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE:	DC-2023-FM-0225D	LM							
	167986	05/11/26	171163		24028	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	750.00
	INVOICE:	DC-2025-FM-0762	LM							
	168193	05/11/26	171370		24028	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	975.00
	INVOICE:	2017-528550A	LM							
	168197	05/11/26	171374		24028	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	525.00
	INVOICE:	DC-2024-FM-1456C	LM							
	168201	05/11/26	171378		24028	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
	INVOICE:	DC-2024-FM-2370B	LM							
VENDOR TOTALS			40,016.25	YTD INVOICED				3,475.00	YTD PAID	3,475.00
13490 MURRAY, LYNNE M.										
	168273	05/11/26	171450		24029	T	05/11/26	07507525 562200	CONTRACT SERVICES	225.00
	INVOICE:	2026.05.11	MURRAY							
VENDOR TOTALS			2,635.00	YTD INVOICED				225.00	YTD PAID	225.00
5826 NARDIS, INC.										
	167609	05/11/26	170782	20260132	408462	P	05/11/26	01104730 522400	UNIFORMS	257.97
	INVOICE:	0286376-IN								
	167610	05/11/26	170783	20260132	408462	P	05/11/26	01104730 522400	UNIFORMS	257.97
	INVOICE:	0286374-IN								
	167612	05/11/26	170785	20260132	408463	P	05/11/26	01104730 522400	UNIFORMS	63.50
	INVOICE:	0286375-IN								
	167613	05/11/26	170786	20260132	408462	P	05/11/26	01104730 522400	UNIFORMS	182.00
	INVOICE:	0286367-IN								
	167614	05/11/26	170787	20260132	408462	P	05/11/26	01104730 522400	UNIFORMS	182.00
	INVOICE:	0286368-IN								
	167615	05/11/26	170788	20260132	408462	P	05/11/26	01104730 522400	UNIFORMS	273.00
	INVOICE:	0286366-IN								
	167616	05/11/26	170789	20260132	408462	P	05/11/26	01104730 522400	UNIFORMS	182.00
	INVOICE:	0286365-IN								
	167617	05/11/26	170790	20260132	408462	P	05/11/26	01104730 522400	UNIFORMS	182.00
	INVOICE:	0286373-IN								
	167618	05/11/26	170792	20260132	408462	P	05/11/26	01104730 522400	UNIFORMS	182.00
	INVOICE:	0286371-IN								
	167619	05/11/26	170793	20260132	408462	P	05/11/26	01104730 522400	UNIFORMS	182.00
	INVOICE:	0286370-IN								
	167847	05/11/26	171023	20260064	408462	P	05/11/26	01104630 522400	UNIFORMS	182.00
	INVOICE:	0286372-IN								
	167848	05/11/26	171024	20260064	408462	P	05/11/26	01104630 522400	UNIFORMS	190.50
	INVOICE:	0286377-IN								
	167849	05/11/26	171025	20260064	408462	P	05/11/26	01104630 522400	UNIFORMS	389.07
	INVOICE:	0286378-IN								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	168012	05/11/26	171189	20260064	408462	P	05/11/26	01104630 522400	UNIFORMS	98.24
	INVOICE:	0286513-IN								
	168013	05/11/26	171190	20260132	408463	P	05/11/26	01104730 522400	UNIFORMS	94.25
	INVOICE:	0286512-IN								
	168014	05/11/26	171191	20260132	408463	P	05/11/26	01104730 522400	UNIFORMS	94.25
	INVOICE:	0286515-IN								
	168015	05/11/26	171192	20260132	408463	P	05/11/26	01104730 522400	UNIFORMS	85.99
	INVOICE:	0286509-IN								
	168016	05/11/26	171193	20260132	408463	P	05/11/26	01104730 522400	UNIFORMS	89.98
	INVOICE:	0286511-IN								
	168017	05/11/26	171194	20260132	408463	P	05/11/26	01104730 522400	UNIFORMS	85.99
	INVOICE:	0286516-IN								
	168018	05/11/26	171195	20260132	408462	P	05/11/26	01104730 522400	UNIFORMS	171.98
	INVOICE:	0286510-IN								
	168019	05/11/26	171196	20260132	408462	P	05/11/26	01104730 522400	UNIFORMS	171.98
	INVOICE:	0286517-IN								
	168327	05/11/26	171504		408463	P	05/11/26	01104730 522400	UNIFORMS	-5.04
	INVOICE:	285296C-CM								
	168328	05/11/26	171505		408463	P	05/11/26	01104730 522400	UNIFORMS	-11.25
	INVOICE:	285307C-CM								
	VENDOR TOTALS		34,958.00	YTD INVOICED			3,582.38	YTD PAID		3,582.38
15802	NICHOLAS, JEFFREY R.									
	168276	05/11/26	171453		24030	T	05/11/26	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE:	2026.05.11 NICHOLAS								
	VENDOR TOTALS		135.00	YTD INVOICED			45.00	YTD PAID		45.00
279	O D KENNEYS INC.									
	168132	05/11/26	171309	20260314	408464	P	05/11/26	03219280 520100	SUPPLIES/OTH OPER EXP	37.13
	INVOICE:	941001								
	VENDOR TOTALS		1,513.93	YTD INVOICED			37.13	YTD PAID		37.13
7776	O'REILLY AUTO STORES, INC.									
	167740	05/11/26	170916	20260310	24031	T	05/11/26	02019090 530200	VEHICLE OPERATION/MAINT	142.11
	INVOICE:	6059-255026								
	167741	05/11/26	170917	20260310	24031	T	05/11/26	02019090 530200	VEHICLE OPERATION/MAINT	21.16
	INVOICE:	6059-255085								
	167856	05/11/26	171032	20260310	24031	T	05/11/26	02019090 530200	VEHICLE OPERATION/MAINT	5.29
	INVOICE:	6059-255485								
	167857	05/11/26	171033	20260310	24031	T	05/11/26	02019090 530200	VEHICLE OPERATION/MAINT	125.32
	INVOICE:	6059-255542								
	167858	05/11/26	171034	20260310	24031	T	05/11/26	02019090 530200	VEHICLE OPERATION/MAINT	42.97
	INVOICE:	6059-255587								
	167859	05/11/26	171035	20260310	24031	T	05/11/26	02019090 530200	VEHICLE OPERATION/MAINT	32.99
	INVOICE:	6059-255593								
	167860	05/11/26	171036	20260310	24031	T	05/11/26	02019090 530200	VEHICLE OPERATION/MAINT	23.27
	INVOICE:	6059-255629								
	167890	05/11/26	171067	20260065	24031	T	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	50.87

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INVOICE:	2098-358973									
167891	05/11/26	171068	20260065	24031	T	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	73.92	
INVOICE:	2098-360229									
167966	05/11/26	171143	20260310	24031	T	05/11/26	02019090 530200	VEHICLE OPERATION/MAINT	34.87	
INVOICE:	6059-255660									
167967	05/11/26	171144	20260310	24031	T	05/11/26	02019090 530200	VEHICLE OPERATION/MAINT	136.51	
INVOICE:	6059-255665									
168036	05/11/26	171213	20260310	24031	T	05/11/26	02019090 530200	VEHICLE OPERATION/MAINT	182.14	
INVOICE:	6059-255462									
168094	05/11/26	171271	20260065	24031	T	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	7.92	
INVOICE:	2098-353349									
168095	05/11/26	171272	20260065	24031	T	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	90.60	
INVOICE:	2098-353352									
168096	05/11/26	171273	20260065	24031	T	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	311.90	
INVOICE:	2098-353407									
168097	05/11/26	171274	20260065	24031	T	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	25.98	
INVOICE:	2098-353443									
168098	05/11/26	171275	20260065	24031	T	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	47.60	
INVOICE:	2098-353639									
168099	05/11/26	171276	20260065	24031	T	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	41.64	
INVOICE:	2098-353665									
168100	05/11/26	171277	20260065	24031	T	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	16.96	
INVOICE:	2098-353705									
168101	05/11/26	171278	20260065	24031	T	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	525.97	
INVOICE:	2098-355457									
168102	05/11/26	171279	20260065	24031	T	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	844.38	
INVOICE:	2098-355491									
168103	05/11/26	171280	20260065	24031	T	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	148.00	
INVOICE:	2098-355502									
168104	05/11/26	171281	20260065	24031	T	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	338.90	
INVOICE:	2098-355573									
168105	05/11/26	171282	20260065	24031	T	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	14.86	
INVOICE:	2098-355812									
168106	05/11/26	171283	20260065	24031	T	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	329.98	
INVOICE:	2098-358085									
168107	05/11/26	171284	20260065	24031	T	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	16.99	
INVOICE:	2098-360628									
168108	05/11/26	171285	20260065	24031	T	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	17.01	
INVOICE:	2098-362547									
168109	05/11/26	171286	20260065	24031	T	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	164.99	
INVOICE:	2098-363315									
168110	05/11/26	171287	20260065	24031	T	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	164.99	
INVOICE:	2098-364589									
168111	05/11/26	171288	20260065	24031	T	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	7.72	
INVOICE:	2098-365000									
168112	05/11/26	171289	20260065	24031	T	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	19.99	
INVOICE:	2098-365197									
168113	05/11/26	171290	20260065	24031	T	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	50.04	
INVOICE:	2098-367066									
168130	05/11/26	171307	20260310	24031	T	05/11/26	02019090 530200	VEHICLE OPERATION/MAINT	60.60	
INVOICE:	6059-256114									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	168131	05/11/26	171308	20260310	24031	T	05/11/26	02019090 530200	VEHICLE OPERATION/MAINT	59.96
	INVOICE:	6059-256187								
	168163	05/11/26	171340	20260310	24031	T	05/11/26	02019090 530200	VEHICLE OPERATION/MAINT	22.00
	INVOICE:	6059-256246								
	168429	05/11/26	171606	20260310	24031	T	05/11/26	02019090 530200	VEHICLE OPERATION/MAINT	376.14
	INVOICE:	6059-256313								
	168430	05/11/26	171607	20260310	24031	T	05/11/26	02019090 530100	EQUIPMENT OPER/MAINT	12.47
	INVOICE:	6059-256278								
	168431	05/11/26	171608	20260310	24031	T	05/11/26	02019090 530200	VEHICLE OPERATION/MAINT	1,218.81
	INVOICE:	6059-256298								
	VENDOR TOTALS		47,191.06	YTD INVOICED				5,807.82	YTD PAID	5,807.82
56691	OAK CREEK APTS.									
	168229	05/11/26	171406		408465	P	05/11/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	85403								
	VENDOR TOTALS		.00	YTD INVOICED				200.00	YTD PAID	200.00
14238	OFFICE STORE DEPOT, INC.									
	168048	05/11/26	171225	20261003	408466	P	05/11/26	01100510 562200	CONTRACT SERVICES	2,900.00
	INVOICE:	354525								
	168050	05/11/26	171227	20261154	408466	P	05/11/26	01100510 530100	EQUIPMENT OPER/MAINT	194.51
	INVOICE:	354544								
	VENDOR TOTALS		23,944.52	YTD INVOICED				3,094.51	YTD PAID	3,094.51
246	OFFICEWISE FURNITURE AND SUPPLIES									
	167620	05/11/26	170794	20260155	24032	T	05/11/26	01101420 520100	SUPPLIES/OTH OPER EXP	718.67
	INVOICE:	2496785-0								
	167621	05/11/26	170795	20260155	24032	T	05/11/26	01101420 520100	SUPPLIES/OTH OPER EXP	223.88
	INVOICE:	2496836-0								
	167622	05/11/26	170796	20260158	24032	T	05/11/26	01101315 520100	SUPPLIES/OTH OPER EXP	493.18
	INVOICE:	2496627-0								
	167627	05/11/26	170801	20260432	24032	T	05/11/26	01104530 520100	SUPPLIES/OTH OPER EXP	154.16
	INVOICE:	2496441-1								
	167628	05/11/26	170802	20260432	24032	T	05/11/26	01104530 520100	SUPPLIES/OTH OPER EXP	67.24
	INVOICE:	2496441-0								
	167733	05/11/26	170909	20260156	24032	T	05/11/26	01107770 520100	SUPPLIES/OTH OPER EXP	215.96
	INVOICE:	2495599-0								
	167850	05/11/26	171026	20260155	24032	T	05/11/26	01101420 520100	SUPPLIES/OTH OPER EXP	61.28
	INVOICE:	2496785-1								
	167853	05/11/26	171029	20260276	24032	T	05/11/26	01102320 520100	SUPPLIES/OTH OPER EXP	26.42
	INVOICE:	2496436-0								
	167854	05/11/26	171030	20260276	24032	T	05/11/26	01102320 520100	SUPPLIES/OTH OPER EXP	332.94
	INVOICE:	2496386-0								
	167855	05/11/26	171031	20260308	24032	T	05/11/26	01100110 520100	SUPPLIES/OTH OPER EXP	422.14
	INVOICE:	2497085-0								
	167893	05/11/26	171070	20260158	24032	T	05/11/26	01101315 520100	SUPPLIES/OTH OPER EXP	24.01
	INVOICE:	2497295-0								
	167894	05/11/26	171071	20260158	24032	T	05/11/26	01101315 520100	SUPPLIES/OTH OPER EXP	130.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2497258-0									
167897	05/11/26	171074	20260298	24032	T	05/11/26	01101015 520100	SUPPLIES/OTH OPER EXP	793.53	
INVOICE:	2497274-0									
167900	05/11/26	171077	20260613	24032	T	05/11/26	15004630 520100	SUPPLIES/OTH OPER EXP	379.83	
INVOICE:	2497205-0									
168021	05/11/26	171198	20260159	24032	T	05/11/26	01103320 520100	SUPPLIES/OTH OPER EXP	110.40	
INVOICE:	2497493-0									
168125	05/11/26	171302	20260156	24032	T	05/11/26	01107770 520100	SUPPLIES/OTH OPER EXP	900.96	
INVOICE:	2496964-0									
168159	05/11/26	171336	20260142	24032	T	05/11/26	01104630 520100	SUPPLIES/OTH OPER EXP	330.18	
INVOICE:	2497300-1									
168160	05/11/26	171337	20260142	24032	T	05/11/26	01104630 520100	SUPPLIES/OTH OPER EXP	207.33	
INVOICE:	2497300-0									
168235	05/11/26	171412	20260155	24032	T	05/11/26	01101420 520100	SUPPLIES/OTH OPER EXP	635.27	
INVOICE:	2497652-0									
168236	05/11/26	171413	20260155	24032	T	05/11/26	01101420 520100	SUPPLIES/OTH OPER EXP	313.26	
INVOICE:	2497652-1									
168237	05/11/26	171414	20260155	24032	T	05/11/26	01101420 520100	SUPPLIES/OTH OPER EXP	317.98	
INVOICE:	2497652-2									
168238	05/11/26	171415	20260258	24032	T	05/11/26	01100510 520100	SUPPLIES/OTH OPER EXP	202.20	
INVOICE:	2497537-0									
168250	05/11/26	171427	20260467	24032	T	05/11/26	05105135 520100	SUPPLIES/OTH OPER EXP	1,370.18	
INVOICE:	2497589-0									
168389	05/11/26	171566	20260142	24032	T	05/11/26	01104630 520100	SUPPLIES/OTH OPER EXP	55.03	
INVOICE:	2497300-2									
168428	05/11/26	171605	20260308	24032	T	05/11/26	01100110 520100	SUPPLIES/OTH OPER EXP	95.93	
INVOICE:	2498063-0									
168432	05/11/26	171609	20260315	24032	T	05/11/26	07507525 520100	SUPPLIES/OTH OPER EXP	73.60	
INVOICE:	2497249-0									
VENDOR TOTALS			110,958.25	YTD INVOICED			8,656.29	YTD PAID		8,656.29
15895 ONIN STAFFING LLC										
168120	05/11/26	171297	20260101	24033	T	05/11/26	01107770 562200	CONTRACT SERVICES	963.74	
INVOICE:	1500192									
168120	05/11/26	171297	20260102	24033	T	05/11/26	08307770 562200	CONTRACT SERVICES	250.00	
INVOICE:	1500192									
VENDOR TOTALS			278,351.13	YTD INVOICED			1,213.74	YTD PAID		1,213.74
14264 PARRISH, CURTIS A.										
167835	05/11/26	171011		24034	T	05/11/26	01100710 599300	LEGISLATIVE & ADMIN ACTIV	150.80	
INVOICE:	04.08-09.26 CP									
VENDOR TOTALS			151.00	YTD INVOICED			150.80	YTD PAID		150.80
14982 PARTS TOWN LLC										
168158	05/11/26	171335	20260137	408467	P	05/11/26	01104730 530100	EQUIPMENT OPER/MAINT	66.68	
INVOICE:	2108914028									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,893.63		YTD INVOICED		66.68		YTD PAID		66.68
13507	PAYNE, SUSAN D. 167356	05/11/26	170529		24035	T	05/11/26	60605735 550300	TRAVEL AND TRAINING	280.00
	INVOICE: 05.17-20.26 SP									
VENDOR TOTALS		1,706.98		YTD INVOICED		280.00		YTD PAID		280.00
11771	PENN, AMY 168321	05/11/26	171498		24036	T	05/11/26	07707525 562200	CONTRACT SERVICES	1,375.00
	INVOICE: 2026.05.11 PENN									
VENDOR TOTALS		12,250.00		YTD INVOICED		1,375.00		YTD PAID		1,375.00
12790	PEREZ, ANTONIO H. 168297	05/11/26	171474		408468	P	05/11/26	05105135 550300	TRAVEL AND TRAINING	42.77
	INVOICE: 04.2023 AP									
VENDOR TOTALS		38.73		YTD INVOICED		42.77		YTD PAID		42.77
15357	PHELPS DUNBAR LLP 168440	05/11/26	171617	20260750	24037	T	05/11/26	30230093 561400	PROFESSIONAL SERVICES	156.82
	INVOICE: 1485448									
VENDOR TOTALS		27,197.68		YTD INVOICED		156.82		YTD PAID		156.82
16702	PHILIP R. TAFT PSY.D. & ASSOCIATES PLLC 167831	05/11/26	171007		24038	T	05/11/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2025-CR-1812 MULP									
	167832	05/11/26	171009		24038	T	05/11/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2024-CR-1096 PT									
	167833	05/11/26	171010		24038	T	05/11/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2025-CR-1701 PT									
	167880	05/11/26	171056		24038	T	05/11/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2026-CR-0128 PT									
	167989	05/11/26	171166		24038	T	05/11/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2025-CR-0657									
	168228	05/11/26	171405		24038	T	05/11/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2026-CR-0511									
	168448	05/11/26	171625		24038	T	05/11/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2025-CR-2038 PT									
	168449	05/11/26	171626		24038	T	05/11/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2026-CR-0047 PT									
VENDOR TOTALS		12,750.00		YTD INVOICED		6,000.00		YTD PAID		6,000.00
16147	PICKETT, BENJAMIN D 168278	05/11/26	171455		24039	T	05/11/26	07507525 562200	CONTRACT SERVICES	75.00
	INVOICE: 2026.05.11 PICKETT									
	168278	05/11/26	171455		24039	T	05/11/26	09500110 562200	CONTRACT SERVICES	45.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2026.05.11 PICKETT										
VENDOR TOTALS		2,527.50 YTD INVOICED						120.00 YTD PAID		120.00
16052	PIERCE, JENNIFER RHEA									
168323	05/11/26	171500			24040	T	05/11/26	07707525 562200	CONTRACT SERVICES	240.00
INVOICE: 2026.05.11 PIERCE										
168323	05/11/26	171500			24040	T	05/11/26	09700110 562200	CONTRACT SERVICES	80.00
INVOICE: 2026.05.11 PIERCE										
VENDOR TOTALS		1,500.00 YTD INVOICED						320.00 YTD PAID		320.00
10318	PITNEY BOWES BANK INC									
168444	05/11/26	171621	20261147		24041	T	05/11/26	01100710 520100	SUPPLIES/OTH OPER EXP	690.93
INVOICE: 1029221695										
VENDOR TOTALS		648.97 YTD INVOICED						690.93 YTD PAID		690.93
3858	PLAINS PRESORT SERVICES, LTD									
167725	05/11/26	170901	20260001		24042	T	05/11/26	01100710 522500	POSTAGE	17.94
INVOICE: 651105										
167726	05/11/26	170902	20260001		24042	T	05/11/26	01100710 522500	POSTAGE	34.16
INVOICE: 651174										
167841	05/11/26	171017	20260001		24042	T	05/11/26	01100710 522500	POSTAGE	14.17
INVOICE: 651251										
167842	05/11/26	171018	20260001		24042	T	05/11/26	01100710 522500	POSTAGE	28.08
INVOICE: 651374										
167843	05/11/26	171019	20260001		24042	T	05/11/26	01100710 522500	POSTAGE	15.26
INVOICE: 651328										
167954	05/11/26	171131	20260001		24042	T	05/11/26	01100710 522500	POSTAGE	29.31
INVOICE: 651405										
168085	05/11/26	171262	20260001		24042	T	05/11/26	01100710 522500	POSTAGE	26.14
INVOICE: 651563										
168086	05/11/26	171263	20260001		24042	T	05/11/26	01100710 522500	POSTAGE	2,151.84
INVOICE: 651607										
168149	05/11/26	171326	20260001		24042	T	05/11/26	01100710 522500	POSTAGE	19.34
INVOICE: 651638										
168150	05/11/26	171327	20260001		24042	T	05/11/26	01100710 522500	POSTAGE	12.46
INVOICE: 651762										
168151	05/11/26	171328	20260001		24042	T	05/11/26	01100710 522500	POSTAGE	37.82
INVOICE: 651714										
168182	05/11/26	171359	20260001		24042	T	05/11/26	01100710 522500	POSTAGE	26.03
INVOICE: 651487										
168233	05/11/26	171410	20260001		24042	T	05/11/26	01100710 522500	POSTAGE	26.57
INVOICE: 651791										
VENDOR TOTALS		11,733.57 YTD INVOICED						2,439.12 YTD PAID		2,439.12
406	POLLARD FRIENDLY FORD									
167884	05/11/26	171061	20260048		408469	P	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	10,244.22
INVOICE: S49423										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	167885	05/11/26	171062	20260048	408469	P	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	8,138.32
	INVOICE: S49422									
	167886	05/11/26	171063	20260048	408469	P	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	4,853.50
	INVOICE: S40156									
VENDOR TOTALS			3,455.49	YTD INVOICED				23,236.04	YTD PAID	23,236.04
13039	RAMIREZ, REBECCA									
	168279	05/11/26	171457		24043	T	05/11/26	07507525 562200	CONTRACT SERVICES	165.00
	INVOICE: 2026.05.11 RAMIREZ									
VENDOR TOTALS			275.00	YTD INVOICED				165.00	YTD PAID	165.00
11988	RATLIFF, THERESA									
	168192	05/11/26	171369		24044	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,520.00
	INVOICE: 2015-515789B TR									
	168194	05/11/26	171371		24044	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE: DC-2022-FM-1186G TR									
	168199	05/11/26	171376		24044	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,000.00
	INVOICE: DC-2024-FM-1597D TR									
	168207	05/11/26	171384		24044	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	740.00
	INVOICE: DC-2025-FM-0437F TR									
	168211	05/11/26	171388		24044	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	680.00
	INVOICE: DC-2025-FM-1499C TR									
	168216	05/11/26	171393		24044	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,585.00
	INVOICE: DC-2025-FM-1823B TR									
	168331	05/11/26	171508		24044	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
	INVOICE: DC-2022-FM-0926J TR									
	168333	05/11/26	171510		24044	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	560.00
	INVOICE: DC-2023-FM-1835M TR									
	168335	05/11/26	171512		24044	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	680.00
	INVOICE: DC-2024-FM-1723K TR									
	168336	05/11/26	171513		24044	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE: DC-2024-FM-1802H TR									
	168338	05/11/26	171515		24044	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	860.00
	INVOICE: DC-2024-FM-2050H TR									
	168339	05/11/26	171516		24044	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE: DC-2024-FM-2244H TR									
	168345	05/11/26	171522		24044	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,070.00
	INVOICE: DC-2025-FM-0912E TR									
	168347	05/11/26	171524		24044	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	470.00
	INVOICE: DC-2025-FM-0978E TR									
	168352	05/11/26	171529		24044	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	730.00
	INVOICE: DC-2025-FM-1425C TR									
	168354	05/11/26	171531		24044	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	650.00
	INVOICE: DC-2025-FM-1585D TR									
	168355	05/11/26	171532		24044	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
	INVOICE: DC-2025-FM-1607D TR									
	168358	05/11/26	171535		24044	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
	INVOICE: DC-2025-FM-1766D TR									
	168361	05/11/26	171538		24044	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	710.00

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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-0046B TR										
VENDOR TOTALS		91,733.50 YTD INVOICED			14,575.00 YTD PAID			14,575.00		
16786	RAY, HAILEY									
	167642	05/11/26	170818	20261194	408470	P	05/11/26	40140094 561400	PROFESSIONAL SERVICES	1,470.00
	INVOICE: 03062026									
VENDOR TOTALS		.00 YTD INVOICED			1,470.00 YTD PAID			1,470.00		
11031	RAY, KAREN									
	168281	05/11/26	171459		24045	T	05/11/26	07507525 562200	CONTRACT SERVICES	165.00
	INVOICE: 2026.05.11 RAY									
VENDOR TOTALS		760.00 YTD INVOICED			165.00 YTD PAID			165.00		
16706	REED, MERCEDES									
	168283	05/11/26	171460		24046	T	05/11/26	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2026.05.11 REED									
VENDOR TOTALS		540.00 YTD INVOICED			90.00 YTD PAID			90.00		
16652	REID, DAVID D									
	168508	05/11/26	171687		408471	P	05/11/26	01100510 550300	TRAVEL AND TRAINING	619.51
	INVOICE: 04.07-10.26 DR									
VENDOR TOTALS		247.85 YTD INVOICED			619.51 YTD PAID			619.51		
16068	NRG ENERGY, INC									
	167982	05/11/26	171159		408472	P	05/11/26	01106855 591800	WELFARE - UTILITIES	144.65
	INVOICE: 85222									
	168076	05/11/26	171253		408472	P	05/11/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 85401									
VENDOR TOTALS		4,566.26 YTD INVOICED			294.65 YTD PAID			294.65		
6426	RENNELS, CSR., TONYA									
	167830	05/11/26	171006		24047	T	05/11/26	01103920 560500	COURT REPORTER TRANSCRIPT	3,142.50
	INVOICE: CC-2025-CR-0932									
VENDOR TOTALS		1,716.50 YTD INVOICED			3,142.50 YTD PAID			3,142.50		
14676	RICKER LAW FIRM P.C.									
	168198	05/11/26	171375		24048	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE: DC-2024-FM-1464M SM									
	168205	05/11/26	171382		24048	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: DC-2024-FM-2603R SM									
	168208	05/11/26	171385		24048	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
	INVOICE: DC-2025-FM-1243Q SM									
	168209	05/11/26	171386		24048	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	790.00
	INVOICE: DC-2025-FM-1288o SM									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	168212	05/11/26	171389		24048	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	DC-2025-FM-1585M	SM							
	168213	05/11/26	171390		24048	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
	INVOICE:	DC-2025-FM-1618R	SM							
	168214	05/11/26	171391		24048	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
	INVOICE:	DC-2025-FM-1658o	SM							
	168217	05/11/26	171394		24048	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	730.00
	INVOICE:	DC-2025-FM-1824Z	SM							
	168219	05/11/26	171396		24048	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE:	DC-2025-FM-2071	SM							
	168223	05/11/26	171400		24048	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	850.00
	INVOICE:	DC-2026-FM-0211D	SM							
	168224	05/11/26	171401		24048	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
	INVOICE:	DC-2026-FM-0451B	SM							
	168225	05/11/26	171402		24048	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE:	DC-2026-FM-0563B	SM							
	168226	05/11/26	171403		24048	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	440.00
	INVOICE:	DC-2026-FM-0682A	SM							
	168227	05/11/26	171404		24048	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
	INVOICE:	DC-2026-FM-0731	SM							
	VENDOR TOTALS		68,570.00	YTD INVOICED				5,990.00	YTD PAID	5,990.00
11420	RITE OF PASSAGE, INC.									
	167739	05/11/26	170915	20260299	408473	P	05/11/26	05405135 544100	RESIDENTIAL NON-SECURE CD	2,360.00
	INVOICE:	I-53148								
	VENDOR TOTALS		42,975.00	YTD INVOICED				2,360.00	YTD PAID	2,360.00
11288	RODRIGUEZ, KENDRICK A.									
	168299	05/11/26	171476		24049	T	05/11/26	05105135 550300	TRAVEL AND TRAINING	44.95
	INVOICE:	04.2026 KR								
	VENDOR TOTALS		203.80	YTD INVOICED				44.95	YTD PAID	44.95
56290	ROWAN, DAVID E.									
	168466	05/11/26	171643		24050	T	05/11/26	60605735 550300	TRAVEL AND TRAINING	33.00
	INVOICE:	04.14-16.26A DR								
	VENDOR TOTALS		2,119.00	YTD INVOICED				33.00	YTD PAID	33.00
7278	ROWE, KELLY S.									
	168000	05/11/26	171177		408474	P	05/11/26	01104730 550300	TRAVEL AND TRAINING	280.00
	INVOICE:	04.07-10.26 KR								
	VENDOR TOTALS		1,269.00	YTD INVOICED				280.00	YTD PAID	280.00
15312	S-C PEP II (CYPRESS GROVE, LLC)									
	168063	05/11/26	171240		408475	P	05/11/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	85244								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED				220.00 YTD PAID	220.00
15755	SALDIVAR AGUILAR, PABLO H.									
	168501	05/11/26	171678		24051	T	05/11/26	01100510 550300	TRAVEL AND TRAINING	598.25
	INVOICE: 04.07-10.26		PS							
VENDOR TOTALS					.00 YTD INVOICED				598.25 YTD PAID	598.25
14519	SALTZMAN LAW FIRM									
	167820	05/11/26	170996		24052	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0245F		MS							
	167821	05/11/26	170997		24052	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0101D		MS							
	167822	05/11/26	170998		24052	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2026-JV-0014D		MS							
	167840	05/11/26	171016		24052	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0210		MS							
	167938	05/11/26	171115		24052	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0245G		MS							
	167940	05/11/26	171117		24052	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0120B		MS							
	167944	05/11/26	171121		24052	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2026-JV-0068		MS							
	168365	05/11/26	171542		24052	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0194A		MS							
	168372	05/11/26	171549		24052	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0237		MS							
	168374	05/11/26	171551		24052	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2026-JV-0024		MS							
	168376	05/11/26	171553		24052	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2026-JV-0064		MS							
	168380	05/11/26	171557		24052	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0094		MS							
VENDOR TOTALS		18,100.00 YTD INVOICED							2,050.00 YTD PAID	2,050.00
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
	168010	05/11/26	171187	20260056	408476	P	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	279.95
	INVOICE: 3077823									
	168011	05/11/26	171188	20260056	408476	P	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	149.47
	INVOICE: 3082971									
VENDOR TOTALS		40,896.81 YTD INVOICED							429.42 YTD PAID	429.42
13511	SHABANEH, ABEER									
	168285	05/11/26	171462		24053	T	05/11/26	07507525 562200	CONTRACT SERVICES	55.00
	INVOICE: 2026.05.11		SHABANEH							
VENDOR TOTALS		220.00 YTD INVOICED							55.00 YTD PAID	55.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16349 SHAW, CARY WAYNE	168294	05/11/26	171471		24054	T	05/11/26	01100110 550300	TRAVEL AND TRAINING	541.58
	INVOICE:	04.14-17.26	CS							
VENDOR TOTALS		60.00 YTD INVOICED		541.58 YTD PAID						541.58
4941 SHAW, JIM	167819	05/11/26	170995		24055	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0245D	JS							
	167823	05/11/26	170999		24055	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0041D	JS							
	167824	05/11/26	171000		24055	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0044A	JS							
	167825	05/11/26	171001		24055	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0056	JS							
	167826	05/11/26	171002		24055	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0087	JS							
	167827	05/11/26	171003		24055	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0088	JS							
	167828	05/11/26	171004		24055	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0089	JS							
	167836	05/11/26	171012		24055	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	480.00
	INVOICE:	2011-559962B	JS							
	167839	05/11/26	171015		24055	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE:	DC-2025-FM-0785C	JS							
	167937	05/11/26	171114		24055	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0245E	JS							
	167939	05/11/26	171116		24055	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0120B	JS							
	167941	05/11/26	171118		24055	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0230	JS							
	167943	05/11/26	171120		24055	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2026-JV-0067	JS							
	167945	05/11/26	171122		24055	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2026-JV-0059	JS							
	167946	05/11/26	171123		24055	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2026-JV-0068	JS							
	167948	05/11/26	171125		24055	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0092	JS							
	168366	05/11/26	171543		24055	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0202B	JS							
	168369	05/11/26	171546		24055	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0188B	JS							
	168370	05/11/26	171547		24055	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0194E	JS							
	168371	05/11/26	171548		24055	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0194F	JS							
	168373	05/11/26	171550		24055	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0237B	JS							
	168375	05/11/26	171552		24055	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2026-JV-0056A	JS							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	168378	05/11/26	171555		24055	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0024	JS							
	168379	05/11/26	171556		24055	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2026-JV-0064	JS							
	168381	05/11/26	171558		24055	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0096	JS							
	VENDOR TOTALS		42,592.50	YTD INVOICED				4,550.00	YTD PAID	4,550.00
10313	SIGNS ON THE GO, INC.									
	167882	05/11/26	171059	20260047	24056	T	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	270.00
	INVOICE:	171684								
	167883	05/11/26	171060	20260047	24056	T	05/11/26	01104630 530200	VEHICLE OPERATION/MAINT	600.00
	INVOICE:	171914								
	VENDOR TOTALS		1,265.95	YTD INVOICED				870.00	YTD PAID	870.00
14743	SIZEMORE, JUSTIN A.									
	168313	05/11/26	171490		24057	T	05/11/26	01100510 550300	TRAVEL AND TRAINING	40.00
	INVOICE:	04.07-10.26	JS							
	VENDOR TOTALS		.00	YTD INVOICED				40.00	YTD PAID	40.00
50103	SOUTH PLAINS ELEC. COOP.									
	167977	05/10/26	171154	20260177	408477	P	05/11/26	01106140 540600	UTILITIES	2,286.00
	INVOICE:	1302359	TAG							
	168072	05/11/26	171249		408477	P	05/11/26	01106855 591800	WELFARE - UTILITIES	48.00
	INVOICE:	85330								
	168253	05/11/26	171430		408477	P	05/11/26	01106855 591800	WELFARE - UTILITIES	76.00
	INVOICE:	85665								
	168464	05/10/26	171641	20260109	408477	P	05/11/26	02019090 540600	UTILITIES	61.00
	INVOICE:	030926041126								
	VENDOR TOTALS		8,152.53	YTD INVOICED				2,471.00	YTD PAID	2,471.00
8336	SOUTHERN TIRE MART DEPT 143									
	167605	05/11/26	170778	20260017	408478	P	05/11/26	02019090 530100	EQUIPMENT OPER/MAINT	275.00
	INVOICE:	4900146164								
	167606	05/11/26	170779	20260017	408478	P	05/11/26	02019090 530100	EQUIPMENT OPER/MAINT	80.00
	INVOICE:	4900146165								
	167728	05/11/26	170904	20260017	408478	P	05/11/26	02019090 530100	EQUIPMENT OPER/MAINT	105.00
	INVOICE:	4900146241								
	167729	05/11/26	170905	20260017	408478	P	05/11/26	02019090 530100	EQUIPMENT OPER/MAINT	440.00
	INVOICE:	4900146272								
	167955	05/11/26	171132	20260017	408478	P	05/11/26	02019090 530100	EQUIPMENT OPER/MAINT	436.40
	INVOICE:	4900146577								
	168089	05/11/26	171266	20260017	408478	P	05/11/26	02019090 530100	EQUIPMENT OPER/MAINT	56.50
	INVOICE:	4900146625								
	168090	05/11/26	171267	20260017	408478	P	05/11/26	02019090 530100	EQUIPMENT OPER/MAINT	230.00
	INVOICE:	4900146600								
	168385	05/11/26	171562	20260017	408478	P	05/11/26	02019090 530100	EQUIPMENT OPER/MAINT	25.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4900146741										
VENDOR TOTALS		91,153.71 YTD INVOICED					1,647.90 YTD PAID		1,647.90	
9404	SOUTHLAND MEDICAL LLC									
	168145	05/11/26	171322	20261108	408479	P	05/11/26	01104530 520100	SUPPLIES/OTH OPER EXP	6,634.38
INVOICE: INV153699										
VENDOR TOTALS		14,235.50 YTD INVOICED					6,634.38 YTD PAID		6,634.38	
10595	SPECIALIZED PUBLIC FINANCE INC									
	167903	05/11/26	171080	20261210	24058	T	05/11/26	01100710 561400	PROFESSIONAL SERVICES	1,000.00
INVOICE: 04132026/229										
VENDOR TOTALS		.00 YTD INVOICED					1,000.00 YTD PAID		1,000.00	
57703	STANDEFER, MALINDA C.									
	168286	05/11/26	171463		24059	T	05/11/26	07507525 562200	CONTRACT SERVICES	250.00
INVOICE: 2026.05.11 STANDEFER										
VENDOR TOTALS		1,195.00 YTD INVOICED					250.00 YTD PAID		250.00	
14886	STAPLES, INC.									
	167603	05/11/26	170776	20260012	24060	T	05/11/26	01104730 520100	SUPPLIES/OTH OPER EXP	68.11
INVOICE: 6060882840										
	167624	05/11/26	170798	20260306	24060	T	05/11/26	01101215 520100	SUPPLIES/OTH OPER EXP	65.48
INVOICE: 6060882830										
	167626	05/11/26	170800	20260306	24060	T	05/11/26	01101215 520100	SUPPLIES/OTH OPER EXP	2,132.02
INVOICE: 6060882842										
	167630	05/11/26	170804	20260433	24060	T	05/11/26	01104530 520100	SUPPLIES/OTH OPER EXP	162.86
INVOICE: 6060725179										
	168133	05/11/26	171310	20260433	24060	T	05/11/26	01104530 520100	SUPPLIES/OTH OPER EXP	137.70
INVOICE: 6060455506										
	168390	05/11/26	171567	20260165	24060	T	05/11/26	01103420 520100	SUPPLIES/OTH OPER EXP	68.17
INVOICE: 6061666838										
VENDOR TOTALS		10,249.41 YTD INVOICED					2,634.34 YTD PAID		2,634.34	
12906	STATE BAR OF TEXAS									
	168446	05/11/26	171623	20261228	408480	P	05/11/26	07607625 550300	TRAVEL AND TRAINING	1,750.00
INVOICE: 04222026X 7										
VENDOR TOTALS		1,822.33 YTD INVOICED					1,750.00 YTD PAID		1,750.00	
16741	STEWART, PRINCE NOAH SCOTT									
	168287	05/11/26	171464		24061	T	05/11/26	07507525 562200	CONTRACT SERVICES	85.00
INVOICE: 2026.05.11 STEWART										
VENDOR TOTALS		515.00 YTD INVOICED					85.00 YTD PAID		85.00	
16728	STRAWN, CARTER S									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	168474	05/11/26	171652		408481	P	05/11/26	01100510 550300	TRAVEL AND TRAINING	220.00
	INVOICE:	04.07-10.26	CS							
VENDOR TOTALS				.00	YTD INVOICED			220.00	YTD PAID	220.00
16573 SUN COAST RESOURCES LLC										
	167961	05/11/26	171138	20260092	408482	P	05/11/26	02019090 530100	EQUIPMENT OPER/MAINT	51.05
	INVOICE:	98530503								
	167962	05/11/26	171139	20260092	408482	P	05/11/26	02019090 530100	EQUIPMENT OPER/MAINT	447.45
	INVOICE:	98528968								
	168117	05/11/26	171294	20260092	408482	P	05/11/26	02019090 530100	EQUIPMENT OPER/MAINT	561.35
	INVOICE:	98501787								
	168388	05/11/26	171565	20260092	408482	P	05/11/26	02019090 530100	EQUIPMENT OPER/MAINT	185.85
	INVOICE:	98548441								
VENDOR TOTALS				3,283.31	YTD INVOICED			1,245.70	YTD PAID	1,245.70
15441 TAHA TAHA										
	168288	05/11/26	171465		24062	T	05/11/26	07507525 562200	CONTRACT SERVICES	312.50
	INVOICE:	2026.05.11	TAHA							
VENDOR TOTALS				235.00	YTD INVOICED			312.50	YTD PAID	312.50
13657 TARBOX, MAX										
	168289	05/11/26	171466		24063	T	05/11/26	07507525 562200	CONTRACT SERVICES	75.00
	INVOICE:	2026.05.11	TARBOX							
VENDOR TOTALS				.00	YTD INVOICED			75.00	YTD PAID	75.00
12048 TEXAS COMMISSION ON LAW ENFORCEMENT										
	168177	05/11/26	171354	20261224	408483	P	05/11/26	01104730 551100	LICENSE AND FEES	420.00
	INVOICE:	03272026X12								
VENDOR TOTALS				1,420.00	YTD INVOICED			420.00	YTD PAID	420.00
12827 THE LAW OFFICE OF JENNIFER MIRLL										
	168344	05/11/26	171521		24064	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,380.00
	INVOICE:	DC-2025-FM-0912A	JM							
	168346	05/11/26	171523		24064	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	890.00
	INVOICE:	DC-2025-FM-0934	JM							
	168357	05/11/26	171534		24064	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,010.00
	INVOICE:	DC-2025-FM-1664	JM							
VENDOR TOTALS				36,395.00	YTD INVOICED			3,280.00	YTD PAID	3,280.00
15328 MIMG CXXIX PARK SUB LLC										
	168070	05/11/26	171247		408484	P	05/11/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	85315								
VENDOR TOTALS				620.00	YTD INVOICED			220.00	YTD PAID	220.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7581 THETFORD, CLINTON S.	167358	05/11/26	170531		24065	T	05/11/26	01104630 599400	EMERGENCY MGT OPERATIONS	300.00
	INVOICE:	05.25-29.26	CT							
VENDOR TOTALS				402.00	YTD INVOICED			300.00	YTD PAID	300.00
9963 THOMPSON, KRISTI L.	168308	05/11/26	171485		24066	T	05/11/26	07507525 550300	TRAVEL AND TRAINING	214.00
	INVOICE:	04.13-16.26	KT							
VENDOR TOTALS				227.91	YTD INVOICED			214.00	YTD PAID	214.00
16508 TRINITY INNOVATIVE SOLUTIONS LLC	167865	05/11/26	171041	20260986	24067	T	05/11/26	16404025 640700	OTHER EQUIPMENT	33,150.00
	INVOICE:	003275								
VENDOR TOTALS				2,345.00	YTD INVOICED			33,150.00	YTD PAID	33,150.00
15317 TRUE ASSET	168232	05/11/26	171409		408485	P	05/11/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	85510								
VENDOR TOTALS				440.00	YTD INVOICED			220.00	YTD PAID	220.00
5406 TTU FAMILY THERAPY CLINIC CFAS DEPT.	168167	05/11/26	171344	20260365	408486	P	05/11/26	05405135 564500	CONTRACT SERVICES MH CD	775.00
	INVOICE:	042326	NON							
	168168	05/11/26	171345	20260365	408486	P	05/11/26	05405135 564500	CONTRACT SERVICES MH CD	1,677.50
	INVOICE:	042326	POST							
VENDOR TOTALS				40,422.50	YTD INVOICED			2,452.50	YTD PAID	2,452.50
14418 TTUHSC	168473	05/11/26	171650	20260455	408487	P	05/11/26	05505135 561100	MEDICAL FOR RESIDENTS	1,256.00
	INVOICE:	03	FY26							
VENDOR TOTALS				8,541.00	YTD INVOICED			1,256.00	YTD PAID	1,256.00
11012 TX DEPT OF PUB SAFETY 405 CRIME RECDS.	167608	05/11/26	170781	20260124	408488	P	05/11/26	01104025 562200	CONTRACT SERVICES	10,827.44
	INVOICE:	263173								
	167899	05/11/26	171076	20260506	408488	P	05/11/26	01101315 561400	PROFESSIONAL SERVICES	11.00
	INVOICE:	CRS-202603-332554								
VENDOR TOTALS				95,473.25	YTD INVOICED			10,838.44	YTD PAID	10,838.44
16074 VISTRA VISION LLC - GENERAL ASSISTANCE	168068	05/11/26	171245		408489	P	05/11/26	01106855 591800	WELFARE - UTILITIES	81.24
	INVOICE:	85295								
	168075	05/11/26	171252		408489	P	05/11/26	01106855 591800	WELFARE - UTILITIES	131.05
	INVOICE:	85390								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	168078	05/11/26	171255		408489	P	05/11/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 85410									
	168084	05/11/26	171261		408489	P	05/11/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 85524									
	168142	05/11/26	171319		408489	P	05/11/26	01106855 591800	WELFARE - UTILITIES	72.16
	INVOICE: 85557									
	VENDOR TOTALS		8,137.11	YTD INVOICED				584.45	YTD PAID	584.45
15625	U.S. BANCORP GOVERNMENT LEASING AND FINANCING, INC									
	168176	05/11/26	171353	20261221	24068	T	05/11/26	04106140 566110	LEASE PAYMENT PRINCIPLE	147,852.06
	INVOICE: 579977414									
	168176	05/11/26	171353	20261221	24068	T	05/11/26	04106140 566210	LEASE PAYMENT INTEREST	52,488.94
	INVOICE: 579977414									
	VENDOR TOTALS		400,682.00	YTD INVOICED				200,341.00	YTD PAID	200,341.00
2593	UNIFIRST CORP.									
	167748	05/11/26	170924	20260773	408490	P	05/11/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20
	INVOICE: 2830248582									
	167895	05/11/26	171072	20260164	408490	P	05/11/26	01104630 562200	CONTRACT SERVICES	34.38
	INVOICE: 2830248581									
	168136	05/11/26	171313	20260773	408490	P	05/11/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20
	INVOICE: 2830249949									
	168161	05/11/26	171338	20260164	408490	P	05/11/26	01104630 562200	CONTRACT SERVICES	34.38
	INVOICE: 2830249948									
	VENDOR TOTALS		2,694.56	YTD INVOICED				139.16	YTD PAID	139.16
4193	TEXAS ENTERPRISES INC									
	167964	05/11/26	171141	20260274	24069	T	05/11/26	02019090 530100	EQUIPMENT OPER/MAINT	133.38
	INVOICE: 33461955									
	168425	05/11/26	171602	20260274	24069	T	05/11/26	02019090 530100	EQUIPMENT OPER/MAINT	24.59
	INVOICE: 33434148									
	VENDOR TOTALS		17,874.66	YTD INVOICED				157.97	YTD PAID	157.97
16213	U.S.F.A.T LLC									
	168181	05/11/26	171358	20260317	24070	T	05/11/26	01104830 550100	INMATE TRANSPORTATION	3,332.75
	INVOICE: 117181									
	VENDOR TOTALS		15,811.80	YTD INVOICED				3,332.75	YTD PAID	3,332.75
14861	UNITED SUPERMARKETS, LLC dba UNITED, MARKET STREET									
	167866	05/11/26	171042	20261070	408491	P	05/11/26	05505135 520100	SUPPLIES/OTH OPER EXP	989.23
	INVOICE: 033126									
	VENDOR TOTALS		2,308.60	YTD INVOICED				989.23	YTD PAID	989.23
55393	UNIVERSITY MEDICAL CENTER									
	167963	05/11/26	171140	20260219	408492	P	05/11/26	01104930 562400	PRISONER REIMB - UMC	38,976.00

PAID INVOICES REPORT

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TO FISCAL 2026/07 05/11/2026 TO 05/11/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2ND QTR 2026										
VENDOR TOTALS		28,560.00 YTD INVOICED			38,976.00 YTD PAID			38,976.00		
16699	VANDER-PLAS LAFRENIERE PLLC									
	168525	05/11/26	171705	20261240	408493	P	05/11/26	01100710 561400	PROFESSIONAL SERVICES	10,401.73
	INVOICE: 3405									
	168526	05/11/26	171706	20261240	408493	P	05/11/26	01100710 561400	PROFESSIONAL SERVICES	6,472.44
	INVOICE: 3485									
	168527	05/11/26	171707	20261240	408493	P	05/11/26	01100710 561400	PROFESSIONAL SERVICES	859.25
	INVOICE: 3621									
	168528	05/11/26	171708	20261240	408493	P	05/11/26	01100710 561400	PROFESSIONAL SERVICES	3,818.50
	INVOICE: 3820									
VENDOR TOTALS		.00 YTD INVOICED			21,551.92 YTD PAID			21,551.92		
8456	VERIZON WIRELESS									
	167736	05/11/26	170912	20260247	408494	P	05/11/26	16404025 520100	SUPPLIES/OTH OPER EXP	76.52
	INVOICE: 6133723377									
	167737	05/11/26	170913	20260247	408494	P	05/11/26	16404025 520100	SUPPLIES/OTH OPER EXP	75.98
	INVOICE: 6136226008									
	167738	05/11/26	170914	20260247	408494	P	05/11/26	16404025 520100	SUPPLIES/OTH OPER EXP	75.98
	INVOICE: 6138750817									
	167896	05/11/26	171073	20260257	408494	P	05/11/26	01100510 540100	COMMUNICATIONS - MONTHLY	408.34
	INVOICE: 6140773675									
	168003	05/11/26	171180	20260031	408494	P	05/11/26	01107260 540100	COMMUNICATIONS - MONTHLY	227.15
	INVOICE: 6141273505									
	168043	05/11/26	171220	20260480	408494	P	05/11/26	01106140 540100	COMMUNICATIONS - MONTHLY	3,093.67
	INVOICE: 6140806066									
	168124	05/11/26	171301	20260145	408494	P	05/11/26	01107770 540100	COMMUNICATIONS - MONTHLY	3,399.90
	INVOICE: 6140773676									
	168137	05/11/26	171314	20260826	408494	P	05/11/26	01109090 540100	COMMUNICATIONS - MONTHLY	303.23
	INVOICE: 6141273511									
	168245	05/11/26	171422	20260445	408494	P	05/11/26	01104530 540100	COMMUNICATIONS - MONTHLY	75.98
	INVOICE: 6140760874									
	168421	05/11/26	171598	20260252	408494	P	05/11/26	02019090 540100	COMMUNICATIONS - MONTHLY	1,821.17
	INVOICE: 6141273507									
	168433	05/11/26	171610	20260458	408494	P	05/11/26	01106855 520100	SUPPLIES/OTH OPER EXP	74.40
	INVOICE: 6141273508									
VENDOR TOTALS		48,268.59 YTD INVOICED			9,632.32 YTD PAID			9,632.32		
6700	VINCENT, KENNETH SHAYNE									
	167983	05/11/26	171160		408495	P	05/11/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 85235									
VENDOR TOTALS		200.00 YTD INVOICED			220.00 YTD PAID			220.00		
14263	WALKER, ALESHA MALEE									
	167985	05/11/26	171162		24071	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	695.00
	INVOICE: DC-2024-FM-2339D NE									

PAID INVOICES REPORT

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TO FISCAL 2026/07 05/11/2026 TO 05/11/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	167987	05/11/26	171164		24071	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
	INVOICE:	DC-2025-FM-0985E	NE							
	167988	05/11/26	171165		24071	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	115.00
	INVOICE:	DC-2025-FM-1755D	NE							
	167990	05/11/26	171167		24071	T	05/11/26	01103920 560100	APPOINTED ATTYS-CIVIL	990.00
	INVOICE:	DC-2025-FM-1558C	NE							
	VENDOR TOTALS		18,005.00	YTD INVOICED				1,970.00	YTD PAID	1,970.00
2238	WALKER SIMS OIL CO., INC.									
	167960	05/11/26	171137	20260089	408496	P	05/11/26	02019090 530200	VEHICLE OPERATION/MAINT	3,058.26
	INVOICE:	SI-3965								
	168114	05/11/26	171291	20260089	408496	P	05/11/26	02019090 530200	VEHICLE OPERATION/MAINT	2,059.28
	INVOICE:	SI-4136								
	168115	05/11/26	171292	20260089	408496	P	05/11/26	02019090 530200	VEHICLE OPERATION/MAINT	8,840.23
	INVOICE:	SI-4137								
	168386	05/11/26	171563	20260089	408496	P	05/11/26	02019090 530200	VEHICLE OPERATION/MAINT	3,898.90
	INVOICE:	SI-4135								
	VENDOR TOTALS		311,718.91	YTD INVOICED				17,856.67	YTD PAID	17,856.67
599	WARREN POWER & MACHINERY, INC dba WARREN									
	167604	05/11/26	170777	20260016	408497	P	05/11/26	02019090 530100	EQUIPMENT OPER/MAINT	942.86
	INVOICE:	PS020489090								
	167727	05/11/26	170903	20260016	408497	P	05/11/26	02019090 530100	EQUIPMENT OPER/MAINT	900.61
	INVOICE:	PS020489030								
	167845	05/11/26	171021	20260016	408497	P	05/11/26	02019090 530100	EQUIPMENT OPER/MAINT	162.46
	INVOICE:	PS020489161								
	167846	05/11/26	171022	20260016	408497	P	05/11/26	02019090 530100	EQUIPMENT OPER/MAINT	862.76
	INVOICE:	PS020485214								
	168088	05/11/26	171265	20260016	408497	P	05/11/26	02019090 530100	EQUIPMENT OPER/MAINT	121.90
	INVOICE:	PS020488585								
	168153	05/11/26	171330	20260016	408497	P	05/11/26	02019090 530100	EQUIPMENT OPER/MAINT	579.18
	INVOICE:	PS020489298								
	VENDOR TOTALS		720,194.17	YTD INVOICED				3,569.77	YTD PAID	3,569.77
8193	SYSCO USA INC									
	167633	05/11/26	170809	20260525	24072	T	05/11/26	65005735 520100	SUPPLIES/OTH OPER EXP	4,825.01
	INVOICE:	378332089								
	167634	05/11/26	170810	20260525	24072	T	05/11/26	65005735 520100	SUPPLIES/OTH OPER EXP	4,873.84
	INVOICE:	378336925								
	167635	05/11/26	170811	20260525	24072	T	05/11/26	65005735 520100	SUPPLIES/OTH OPER EXP	4,496.25
	INVOICE:	378343706								
	167636	05/11/26	170812	20260525	24072	T	05/11/26	65005735 520100	SUPPLIES/OTH OPER EXP	5,758.80
	INVOICE:	378349476								
	167637	05/11/26	170813	20260525	24072	T	05/11/26	65005735 520100	SUPPLIES/OTH OPER EXP	120.44
	INVOICE:	378349591								
	VENDOR TOTALS		149,714.63	YTD INVOICED				20,074.34	YTD PAID	20,074.34

PAID INVOICES REPORT

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TO FISCAL 2026/07 05/11/2026 TO 05/11/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11924 WEST MATERIALS, LLC	167851	05/11/26	171027	20260171	24073	T	05/11/26	02019090 520100	SUPPLIES/OTH OPER EXP	453.13
	INVOICE: 8699									
	168022	05/11/26	171199	20260171	24073	T	05/11/26	02019090 520100	SUPPLIES/OTH OPER EXP	343.52
	INVOICE: 8748									
VENDOR TOTALS			361,888.41	YTD INVOICED				796.65	YTD PAID	796.65
56962 WEST TEXAS PAVING, INC	167607	05/11/26	170780	20260090	24074	T	05/11/26	02019090 520100	SUPPLIES/OTH OPER EXP	591.50
	INVOICE: 12391									
VENDOR TOTALS			5,357.70	YTD INVOICED				591.50	YTD PAID	591.50
9516 WESTERN DETENTION	168420	05/11/26	171597	20260204	408498	P	05/11/26	01106140 530500	BUILDING MAINTENANCE	206.00
	INVOICE: 20261116									
VENDOR TOTALS			1,952.35	YTD INVOICED				206.00	YTD PAID	206.00
5418 WHITE, W. STEVE	167818	05/11/26	170994		24075	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2022-JV-0184H SW									
	167942	05/11/26	171119		24075	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2026-JV-0059 SW									
	167947	05/11/26	171124		24075	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0091 SW									
	168367	05/11/26	171544		24075	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0085B SW									
	168368	05/11/26	171545		24075	T	05/11/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0085C SW									
VENDOR TOTALS			6,100.00	YTD INVOICED				850.00	YTD PAID	850.00
15773 WILLIAMS, TAYLOR A.	168489	05/11/26	171666		408499	P	05/11/26	01100510 550300	TRAVEL AND TRAINING	220.00
	INVOICE: 04.07-10.26 TW									
VENDOR TOTALS			.00	YTD INVOICED				220.00	YTD PAID	220.00
15603 WILLOUGHBY, BRUCE N.	168290	05/11/26	171467		24076	T	05/11/26	07507525 562200	CONTRACT SERVICES	75.00
	INVOICE: 2026.05.11 WILLOUGHBY									
VENDOR TOTALS			250.00	YTD INVOICED				75.00	YTD PAID	75.00
16695 WILSON, HEATHER N.	168310	05/11/26	171487		408500	P	05/11/26	07607625 550300	TRAVEL AND TRAINING	46.76
	INVOICE: 04.16.26 HW									

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TO FISCAL 2026/07 05/11/2026 TO 05/11/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00 YTD INVOICED		46.76 YTD PAID		46.76			
14618	WINN, BRENDA FOREMAN									
	168291	05/11/26	171468		24077	T	05/11/26	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE:	2026.05.11	WINN							
VENDOR TOTALS			715.00 YTD INVOICED		90.00 YTD PAID		90.00			
15091	WINSTON WATER COOLER OF LUBBOCK LTD									
	168417	05/11/26	171594	20260202	408501	P	05/11/26	01106140 530500	BUILDING MAINTENANCE	53.45
	INVOICE:	S6123656.001								
	168418	05/11/26	171595	20260202	408501	P	05/11/26	01106140 530500	BUILDING MAINTENANCE	171.84
	INVOICE:	S6141740.001								
	168419	05/11/26	171596	20260202	408501	P	05/11/26	01106140 530500	BUILDING MAINTENANCE	431.37
	INVOICE:	S6138807.001								
VENDOR TOTALS			25,688.81 YTD INVOICED		656.66 YTD PAID		656.66			
6752	XCEL ENERGY									
	167904	05/11/26	171081	20260114	24078	T	05/11/26	02019090 540600	UTILITIES	227.26
	INVOICE:	973990856								
	167904	05/11/26	171081	20260397	24078	T	05/11/26	03419480 540600	UTILITIES	362.73
	INVOICE:	973990856								
	167904	05/11/26	171081	20260398	24078	T	05/11/26	03319380 540600	UTILITIES	58.19
	INVOICE:	973990856								
	167904	05/11/26	171081	20260399	24078	T	05/11/26	03219280 540600	UTILITIES	10.70
	INVOICE:	973990856								
	167904	05/11/26	171081	20260406	24078	T	05/11/26	03119180 540600	UTILITIES	139.02
	INVOICE:	973990856								
VENDOR TOTALS			16,063.12 YTD INVOICED		797.90 YTD PAID		797.90			
608	YELLOWHOUSE MACHINERY CO.									
	167956	05/11/26	171133	20260023	408502	P	05/11/26	02019090 530100	EQUIPMENT OPER/MAINT	86.88
	INVOICE:	1114302								
	167975	05/11/26	171152	20260023	408502	P	05/11/26	02019090 530100	EQUIPMENT OPER/MAINT	1,478.16
	INVOICE:	1112924								
VENDOR TOTALS			43,383.63 YTD INVOICED		1,565.04 YTD PAID		1,565.04			
16416	ZACHARY, JIM									
	168292	05/11/26	171469		408503	P	05/11/26	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE:	2026.05.11	ZACHARY							
VENDOR TOTALS			2,030.00 YTD INVOICED		135.00 YTD PAID		135.00			
16376	ZAFRANI, EDMUND									
	168293	05/11/26	171470		24079	T	05/11/26	07507525 562200	CONTRACT SERVICES	1,862.50
	INVOICE:	2026.05.11	ZAFRANI							
	168293	05/11/26	171470		24079	T	05/11/26	09500110 562200	CONTRACT SERVICES	55.00

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TO FISCAL 2026/07 05/11/2026 TO 05/11/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 2026.05.11 ZAFRANI

VENDOR TOTALS	10,317.50	YTD INVOICED	1,917.50	YTD PAID	1,917.50
			REPORT TOTALS		1,359,052.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	120	766,853.62
TOTAL EFT TRANSFERS	142	592,198.43

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

PAID INVOICES REPORT

CHECK RUN:DRAFT

TO FISCAL 2026/06 03/13/2026 TO 03/13/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15054 PROSPERITY BANK 168472	03/13/26	171649	20261076	23920	M	03/13/26	20820092 566200	DEBT SERVICE - INTEREST &	44,101.75
INVOICE: 0315202		BOND PYMT							
VENDOR TOTALS		601,258.25		YTD INVOICED		44,101.75		YTD PAID	44,101.75
								REPORT TOTALS	44,101.75

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	1	44,101.75

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

PAID INVOICES REPORT

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TO FISCAL 2026/07 04/15/2026 TO 04/28/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
168532	04/15/26	171712	20260093	23921	M	04/15/26	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
INVOICE: 9120638									
168534	04/15/26	171714	20260093	23922	M	04/15/26	40340094 581520	WORKERS COMP CLAIMS EXP	6,167.57
INVOICE: 9120631									
VENDOR TOTALS		387,273.80 YTD INVOICED				21,069.71 YTD PAID			7,878.85
								REPORT TOTALS	7,878.85
								COUNT	AMOUNT
TOTAL MANUAL CHECKS								2	7,878.85

PAID INVOICES REPORT

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TO FISCAL 2026/07 04/15/2026 TO 04/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
16357 UMR, INC	168535	04/21/26	171715	20260104	23923	M	04/21/26	40140094 581510	EMPLOYEE HEALTH BENFIT	137,682.27	
INVOICE:		04.13.2026-04.17.26									
VENDOR TOTALS		5,431,736.83		YTD INVOICED				262,774.44		YTD PAID	137,682.27
REPORT TOTALS										137,682.27	
									COUNT	AMOUNT	
TOTAL MANUAL CHECKS									1	137,682.27	

PAID INVOICES REPORT

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TO FISCAL 2026/07 04/15/2026 TO 04/28/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. 168536	04/22/26	171716	20260093	23924	M	04/22/26	40340094 581520	WORKERS COMP CLAIMS EXP	11,479.58
INVOICE: 9147844									
168537	04/22/26	171717	20260093	23925	M	04/22/26	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
INVOICE: 9147860									
VENDOR TOTALS		387,273.80 YTD INVOICED				21,069.71 YTD PAID			13,190.86
								REPORT TOTALS	13,190.86
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							2	13,190.86	

PAID INVOICES REPORT

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TO FISCAL 2026/07 04/15/2026 TO 04/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286 STATE COMPTROLLER										
168538		04/23/26	171718	20260539	23926	M	04/23/26	011 227300	E-FILING FEE-CRIMINAL	15.61
INVOICE:	03312026ELCFILE									
168538		04/23/26	171718	20260539	23926	M	04/23/26	011 227400	E-FILING FEE-CIVIL	96.18
INVOICE:	03312026ELCFILE									
168539		04/23/26	171719	20260540	23927	M	04/23/26	074 228100	DUE TO DRUG COURT FEE	72.64
INVOICE:	033126SPECIALTYCRT									
168542		04/23/26	171722	20260541	23928	M	04/23/26	011 226000	SEXUAL ASSAULT	770.00
INVOICE:	033126SEX/SUBSTABUSE									
168543		04/23/26	171723	20260543	23929	M	04/23/26	011 228900	TX HOME VISITING FEE	280.00
INVOICE:	032026TXHOMEVISITS									
168544		04/23/26	171724	20260546	23930	M	04/23/26	011 223100	DUE TO (CVC) COMP TO VICT	40.81
INVOICE:	033126COCRIMCOSTFEES									
168544		04/23/26	171724	20260546	23930	M	04/23/26	011 223400	DUE TO JCPT	3.31
INVOICE:	033126COCRIMCOSTFEES									
168544		04/23/26	171724	20260546	23930	M	04/23/26	011 223700	DUE TO WARRANT EXEC-STATE	24.26
INVOICE:	033126COCRIMCOSTFEES									
168544		04/23/26	171724	20260546	23930	M	04/23/26	011 223800	DUE TO ARREST FEE-STATE	998.08
INVOICE:	033126COCRIMCOSTFEES									
168544		04/23/26	171724	20260546	23930	M	04/23/26	011 225200	DUE TO FA (FUGIIVE APPR)	10.30
INVOICE:	033126COCRIMCOSTFEES									
168544		04/23/26	171724	20260546	23930	M	04/23/26	011 225300	DUE TO CCC (CONS CRT COST	81.60
INVOICE:	033126COCRIMCOSTFEES									
168544		04/23/26	171724	20260546	23930	M	04/23/26	011 225400	DUE TO JCD (JUV CR DELIQ)	.70
INVOICE:	033126COCRIMCOSTFEES									
168544		04/23/26	171724	20260546	23930	M	04/23/26	011 225500	DUE TO TP (TIME PAYMENT)	266.66
INVOICE:	033126COCRIMCOSTFEES									
168544		04/23/26	171724	20260546	23930	M	04/23/26	011 225600	CMI FEE	.38
INVOICE:	033126COCRIMCOSTFEES									
168544		04/23/26	171724	20260546	23930	M	04/23/26	011 225800	STF	541.50
INVOICE:	033126COCRIMCOSTFEES									
168544		04/23/26	171724	20260546	23930	M	04/23/26	011 225810	Due To STF	33,241.55
INVOICE:	033126COCRIMCOSTFEES									
168544		04/23/26	171724	20260546	23930	M	04/23/26	011 226100	NEW CCC	4,978.57
INVOICE:	033126COCRIMCOSTFEES									
168544		04/23/26	171724	20260546	23930	M	04/23/26	011 226200	EMS TRAUMA FUND	9,530.31
INVOICE:	033126COCRIMCOSTFEES									
168544		04/23/26	171724	20260546	23930	M	04/23/26	011 226300	FAILURE TO APPEAR- FTA-ST	1,074.18
INVOICE:	033126COCRIMCOSTFEES									
168544		04/23/26	171724	20260546	23930	M	04/23/26	011 226500	BAIL BOND FEE STATE	10,746.00
INVOICE:	033126COCRIMCOSTFEES									
168544		04/23/26	171724	20260546	23930	M	04/23/26	011 226800	DUE TO COMP (JSAL FUND)	26.81
INVOICE:	033126COCRIMCOSTFEES									
168544		04/23/26	171724	20260546	23930	M	04/23/26	011 227000	JURY REIMBURSEMENT FEE	419.42
INVOICE:	033126COCRIMCOSTFEES									
168544		04/23/26	171724	20260546	23930	M	04/23/26	011 227200	JUDICIAL SUPPORT PMT-CRIM	628.15
INVOICE:	033126COCRIMCOSTFEES									
168544		04/23/26	171724	20260546	23930	M	04/23/26	011 228110	INDIGENT DEFENSE FEE	208.48
INVOICE:	033126COCRIMCOSTFEES									
168544		04/23/26	171724	20260546	23930	M	04/23/26	011 228200	DNA TESTING FEE	93.75
INVOICE:	033126COCRIMCOSTFEES									

PAID INVOICES REPORT

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TO FISCAL 2026/07 04/15/2026 TO 04/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
168544		04/23/26	171724	20260546	23930	M	04/23/26	011 228400	CIVIL JUSTICE FEE	3.71	
INVOICE:	033126COCRIMCOSTFEES										
168544		04/23/26	171724	20260546	23930	M	04/23/26	011 229000	TRUANCY PREVENTION & DIVE	195.85	
INVOICE:	033126COCRIMCOSTFEES										
168544		04/23/26	171724	20260546	23930	M	04/23/26	011 229600	DUE TO CCC STATE	130,118.24	
INVOICE:	033126COCRIMCOSTFEES										
168544		04/23/26	171724	20260546	23930	M	04/23/26	011 230000	Due To Intoxicated Driver	15,537.08	
INVOICE:	033126COCRIMCOSTFEES										
168545		04/23/26	171725	20260547	23931	M	04/23/26	011 225100	DUE TO FLSI (INDIGENTS)	32.44	
INVOICE:	033126 CIVIL FEES										
168545		04/23/26	171725	20260547	23931	M	04/23/26	011 226600	DUE TO COMP (BIRTH CERT F	52.20	
INVOICE:	033126 CIVIL FEES										
168545		04/23/26	171725	20260547	23931	M	04/23/26	011 226700	DUE TO COMP (MARRIAGE LIC	14,975.00	
INVOICE:	033126 CIVIL FEES										
168545		04/23/26	171725	20260547	23931	M	04/23/26	011 226900	DIST CLERK JUDICIAL FEE	209.31	
INVOICE:	033126 CIVIL FEES										
168545		04/23/26	171725	20260547	23931	M	04/23/26	011 227100	JUDICIAL SUPPORT PMT-CIVI	159.78	
INVOICE:	033126 CIVIL FEES										
168545		04/23/26	171725	20260547	23931	M	04/23/26	011 228500	JUDICIAL & COURT PERSONNE	15.63	
INVOICE:	033126 CIVIL FEES										
168545		04/23/26	171725	20260547	23931	M	04/23/26	011 229800	State CCC - Civil	115,116.99	
INVOICE:	033126 CIVIL FEES										
168545		04/23/26	171725	20260547	23931	M	04/23/26	011 229850	State CCC Civil - Subsequ	135.00	
INVOICE:	033126 CIVIL FEES										
168545		04/23/26	171725	20260547	23931	M	04/23/26	011 229860	CLERKS FILING FEE - STATE	945.00	
INVOICE:	033126 CIVIL FEES										
VENDOR TOTALS		664,436.23		YTD INVOICED		341,645.48		YTD PAID		341,645.48	
REPORT TOTALS										341,645.48	
								COUNT	AMOUNT		
TOTAL MANUAL CHECKS								6	341,645.48		

PAID INVOICES REPORT

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TO FISCAL 2026/07 04/15/2026 TO 04/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960 MEDIMPACT HEALTHCARE	168547	04/24/26	171727	20260115	23932	M	04/24/26	40140094 581510	EMPLOYEE HEALTH BENFIT	104,753.65
	INVOICE: 33027167									
VENDOR TOTALS			1,112,822.61	YTD INVOICED				104,753.65	YTD PAID	104,753.65
									REPORT TOTALS	104,753.65
									COUNT	AMOUNT
							TOTAL MANUAL CHECKS	1	104,753.65	

PAID INVOICES REPORT

CHECK RUN:DRAFT5

TO FISCAL 2026/07 04/15/2026 TO 04/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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16357	UMR, INC 168548	04/28/26	171728	20260104	23933	M	04/28/26	40140094 581510	EMPLOYEE HEALTH BENFIT	125,092.17
	INVOICE:	04.20.2026-04.24.26								

VENDOR TOTALS 5,431,736.83 YTD INVOICED 262,774.44 YTD PAID 125,092.17

REPORT TOTALS 125,092.17

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	1	125,092.17

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PAID INVOICES REPORT

CHECK RUN:04222026

TO FISCAL 2026/07 04/22/2026 TO 04/22/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
50104 CITY OF SLATON	168055	04/22/26	171232	20260409	408383	P	04/22/26	03219280 540600	UTILITIES	140.83	
INVOICE:		03032026	750 W GARZA								
VENDOR TOTALS		116,746.35		YTD INVOICED				140.83	YTD PAID	140.83	
									REPORT TOTALS	140.83	

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	140.83

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PAID INVOICES REPORT

CHECK RUN:04242026

TO FISCAL 2026/07 04/24/2026 TO 04/24/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6593 OMNIBASE SERVICE OF TEXAS	167949	04/24/26	171126	20260221	408382	P	04/24/26	011 226400	OMNIBASE PROGRAM	560.56
	INVOICE: 126-004152									
	167950	04/24/26	171127	20260222	408382	P	04/24/26	011 226400	OMNIBASE PROGRAM	101.47
	INVOICE: 126-003152									
	167951	04/24/26	171128	20260223	408382	P	04/24/26	011 226400	OMNIBASE PROGRAM	477.04
	INVOICE: 126-002152									
	167952	04/24/26	171129	20260224	408382	P	04/24/26	011 226400	OMNIBASE PROGRAM	577.65
	INVOICE: 126-001152									
	167953	04/24/26	171130	20260226	408382	P	04/24/26	011 226400	OMNIBASE PROGRAM	38.38
	INVOICE: 126-007152									
VENDOR TOTALS		2,669.83 YTD INVOICED			1,755.10 YTD PAID					1,755.10
									REPORT TOTALS	1,755.10

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	1,755.10

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PAID INVOICES REPORT

CHECK RUN:LP&L

TO FISCAL 2026/07 05/08/2026 TO 05/08/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	168188	05/08/26	171365	20260096	23396	M	05/08/26	02019090 540600	UTILITIES	2,125.83
	INVOICE: 042326		FH029 977 860							
	168189	05/08/26	171366	20260176	23397	M	05/08/26	01106140 540600	UTILITIES	651.03
	INVOICE: 042326		LSO/TAG 3711							
	168190	05/08/26	171367	20260176	23398	M	05/08/26	01106140 540600	UTILITIES	1,130.20
	INVOICE: 042326		LSO/TAG 3728							
	168254	05/08/26	171431	20260320	23907	M	05/08/26	65005735 540600	UTILITIES	1,577.41
	INVOICE: 042426		3501 HOLLY							
	168262	05/08/26	171439	20260176	23908	M	05/08/26	01106140 540600	UTILITIES	309.65
	INVOICE: 042426		701 MAIN							
	168264	05/08/26	171441	20260176	23909	M	05/08/26	01106140 540600	UTILITIES	36.30
	INVOICE: 042426		809 15TH							
	168270	05/08/26	171446	20260176	23910	M	05/08/26	01106140 540600	UTILITIES	181.69
	INVOICE: 042426		901BUDDYHOLLY							
	168271	05/08/26	171448	20260176	23911	M	05/08/26	01106140 540600	UTILITIES	62.10
	INVOICE: 042426		1002 AVE G							
	168274	05/08/26	171451	20260176	23912	M	05/08/26	01106140 540600	UTILITIES	36.30
	INVOICE: 042426		1402 AVE E							
	168275	05/08/26	171452	20260176	23913	M	05/08/26	01106140 540600	UTILITIES	52.69
	INVOICE: 042426		3731 HOLLY							
	168277	05/08/26	171454	20260176	23914	M	05/08/26	01106140 540600	UTILITIES	1,504.34
	INVOICE: 042426		904 BROADWAY							
	168280	05/08/26	171456	20260176	23915	M	05/08/26	01106140 540600	UTILITIES	110.55
	INVOICE: 042426		1302 CRICKETS							
	168282	05/08/26	171458	20260176	23916	M	05/08/26	01106140 540600	UTILITIES	104.68
	INVOICE: 042426		1308 CRICKETS							
	168284	05/08/26	171461	20260176	23917	M	05/08/26	01106140 540600	UTILITIES	19,716.33
	INVOICE: 042426		3502 HOLLY							
	168438	05/08/26	171615	20260567	23918	M	05/08/26	05105135 540600	UTILITIES	321.93
	INVOICE: 042726		2001 AKRON							
	168441	05/08/26	171618	20260567	23919	M	05/08/26	05105135 540600	UTILITIES	133.03
	INVOICE: 042726		2025 AKRON							
	168552	05/08/26	171732	20260176	23934	M	05/08/26	01106140 540600	UTILITIES	2,445.01
	INVOICE: 042926		811 MAIN							
	168553	05/08/26	171733	20260176	23935	M	05/08/26	01106140 540600	UTILITIES	1,102.08
	INVOICE: 042926		916 MAIN							
	168554	05/08/26	171734	20260176	23936	M	05/08/26	01106140 540600	UTILITIES	181.50
	INVOICE: 042926		1010BUDDYHOLLY							
	168555	05/08/26	171735	20260176	23937	M	05/08/26	01106140 540600	UTILITIES	78.49
	INVOICE: 042926		915BUDDYHOLLY							
VENDOR TOTALS			188,242.28	YTD INVOICED				31,861.14	YTD PAID	31,861.14
								REPORT TOTALS		31,861.14

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	20	31,861.14

PAID INVOICES REPORT

CHECK RUN:LP&L

TO FISCAL 2026/07 05/08/2026 TO 05/08/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Cantu, Melissa **