

# ACCOUNTS PAYABLE CHECK REGISTER

## COMMISSIONERS' COURT DATE

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

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COMMISSIONER, PCT.1

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COMMISSIONER, PCT.2

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COMMISSIONER, PCT.3

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COMMISSIONER, PCT.4

PAID INVOICES REPORT LP&L

CHECK RUN:LP&L

TO FISCAL 2026/08 06/05/2026 TO 06/05/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	170909	06/05/26	174100	20260176	24265	M	06/05/26	01106140 540600	UTILITIES	299.27
	INVOICE:	052526	701 MAIN							
	170910	06/05/26	174101	20260176	24266	M	06/05/26	01106140 540600	UTILITIES	3,199.32
	INVOICE:	052626	811 MAIN							
	170911	06/05/26	174102	20260176	24267	M	06/05/26	01106140 540600	UTILITIES	304.02
	INVOICE:	052526	901BUDDYHOLLY							
	170912	06/05/26	174103	20260176	24268	M	06/05/26	01106140 540600	UTILITIES	62.10
	INVOICE:	052526	1002 AVE G							
	170913	06/05/26	174104	20260176	24269	M	06/05/26	01106140 540600	UTILITIES	36.30
	INVOICE:	052526	1402 AVE E							
	170914	06/05/26	174105	20260176	24270	M	06/05/26	01106140 540600	UTILITIES	52.69
	INVOICE:	052526	3731 HOLLY							
	170915	06/05/26	174106	20260176	24271	M	06/05/26	01106140 540600	UTILITIES	1,221.99
	INVOICE:	052526	904 BROADWAY							
	170916	06/05/26	174107	20260176	24272	M	06/05/26	01106140 540600	UTILITIES	78.49
	INVOICE:	052626	915BUDDYHOLLY							
	170917	06/05/26	174108	20260176	24273	M	06/05/26	01106140 540600	UTILITIES	127.75
	INVOICE:	052526	1302 CRICKETS							
	170918	06/05/26	174109	20260176	24274	M	06/05/26	01106140 540600	UTILITIES	111.35
	INVOICE:	052526	1308 CRICKETS							
	170919	06/05/26	174110	20260176	24275	M	06/05/26	01106140 540600	UTILITIES	20,899.93
	INVOICE:	052526	3502 HOLLY							
	170920	06/05/26	174111	20260176	24276	M	06/05/26	01106140 540600	UTILITIES	795.21
	INVOICE:	052625	916 MAIN							
	170921	06/05/26	174112	20260176	24277	M	06/05/26	01106140 540600	UTILITIES	204.92
	INVOICE:	0526251010	BUDDYHOLLY							
	170922	06/05/26	174113	20260320	24278	M	06/05/26	65005735 540600	UTILITIES	1,712.35
	INVOICE:	052526	3501 HOLLY							
	170928	06/05/26	174120	20260176	24279	M	06/05/26	01106140 540600	UTILITIES	36.30
	INVOICE:	052726	809 15TH							
VENDOR TOTALS			220,103.42	YTD INVOICED				29,141.99	YTD PAID	29,141.99
								REPORT TOTALS		29,141.99

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	15	29,141.99

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

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      100600      POOLED CASH  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

NET

24264	05/26/2026	EFT	10920	RELIASTAR LIFE INSUR	173996	12A9610081	05/26/2026	20261322	05262026	106,323.08
			106,323.08	401 -400-581800-94-000-					MEDICAL STOP LOSS	

CHECK      24264    TOTAL:      106,323.08

NUMBER OF CHECKS    1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      106,323.08

		COUNT	AMOUNT
TOTAL EFT'S		1	106,323.08

\*\*\* GRAND TOTAL \*\*\*      106,323.08

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	8	571								
APP	401-210000	05/26/2026	05262026	052626			ACCOUNTS PAYABLE		106,323.08	
							AP CASH DISBURSEMENTS JOURNAL			
APP	999-100600	05/26/2026	05262026	052626			POOLED CASH			106,323.08
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		106,323.08	106,323.08
APP	999-290401	05/26/2026	05262026	052626			DUE TO FUND 401		106,323.08	
APP	401-105000	05/26/2026	05262026	052626			CLAIM ON CASH			106,323.08
							SYSTEM GENERATED ENTRIES TOTAL		106,323.08	106,323.08
							JOURNAL 2026/08/571	TOTAL	212,646.16	212,646.16

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2026	8	571	05/26/2026			
	401-105000					CLAIM ON CASH		106,323.08
	401-210000					ACCOUNTS PAYABLE	106,323.08	
						FUND TOTAL	106,323.08	106,323.08
999	POOLED CASH	2026	8	571	05/26/2026			
	999-100600					POOLED CASH		106,323.08
	999-290401					DUE TO FUND 401	106,323.08	
						FUND TOTAL	106,323.08	106,323.08

**A/P CASH DISBURSEMENTS JOURNAL**  
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		106,323.08
999	POOLED CASH	106,323.08	
TOTAL		106,323.08	106,323.08

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

**PAID INVOICES REPORT**

CHECK RUN:DRAFT

TO FISCAL 2026/08 05/13/2026 TO 05/19/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	170700	05/13/26	173889	20260093	24259	M	05/13/26	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 9235600									
	170701	05/13/26	173890	20260093	24260	M	05/13/26	40340094 581520	WORKERS COMP CLAIMS EXP	9,091.84
	INVOICE: 9235577									
VENDOR TOTALS			435,888.87	YTD INVOICED				21,386.84	YTD PAID	10,803.12
									REPORT TOTALS	10,803.12

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	10,803.12

**PAID INVOICES REPORT**

CHECK RUN:DRAFT1

TO FISCAL 2026/08 05/13/2026 TO 05/19/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	170702	05/19/26	173891	20260093	24261	M	05/19/26	40340094 581520	WORKERS COMP CLAIMS EXP	1,617.20
	INVOICE: 9260556									
	170703	05/19/26	173892	20260093	24262	M	05/19/26	40340094 581520	WORKERS COMP CLAIMS EXP	8,966.52
	INVOICE: 9260519									
VENDOR TOTALS			435,888.87	YTD INVOICED				21,386.84	YTD PAID	10,583.72
16357 UMR, INC										
	170704	05/19/26	173893	20260104	24263	M	05/19/26	40140094 581510	EMPLOYEE HEALTH BENFIT	120,763.13
	INVOICE: 05.11.2026-05.15.26									
VENDOR TOTALS			5,850,006.27	YTD INVOICED				120,763.13	YTD PAID	120,763.13
									REPORT TOTALS	131,346.85

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	131,346.85

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

PAID INVOICES REPORT

CHECK RUN:06082026

TO FISCAL 2026/08 06/08/2026 TO 06/08/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
32 ACME MARKING PROD. CORP.	169972	06/08/26	173158	20261287	408671	P	06/08/26	01102320 520100	SUPPLIES/OTH OPER EXP	59.90
	INVOICE: 56909									
VENDOR TOTALS			10,194.81	YTD INVOICED				59.90	YTD PAID	59.90
56681 ALEXANDER, RONDA D.	170284	06/08/26	173470		24280	T	06/08/26	01107260 550300	TRAVEL AND TRAINING	25.00
	INVOICE: 05.07.26 RA									
	170347	06/08/26	173533		24280	T	06/08/26	01107260 550300	TRAVEL AND TRAINING	78.45
	INVOICE: 05.02.26 RA									
	170350	06/08/26	173536		24280	T	06/08/26	01107260 550300	TRAVEL AND TRAINING	47.00
	INVOICE: 04.25-26.26 RA									
VENDOR TOTALS			1,043.66	YTD INVOICED				150.45	YTD PAID	150.45
374 ALSCO, INC.	169963	06/08/26	173149	20260449	24281	T	06/08/26	01104530 520100	SUPPLIES/OTH OPER EXP	126.97
	INVOICE: LLUB1140909									
	170535	06/08/26	173722	20260449	24281	T	06/08/26	01104530 520100	SUPPLIES/OTH OPER EXP	126.97
	INVOICE: LLUB1141798									
VENDOR TOTALS			2,944.08	YTD INVOICED				253.94	YTD PAID	253.94
13901 VOLT ASSET COMPANY, INC	170473	06/08/26	173660		408672	P	06/08/26	01106855 591800	WELFARE - UTILITIES	119.46
	INVOICE: 86557									
VENDOR TOTALS			3,113.65	YTD INVOICED				119.46	YTD PAID	119.46
16026 AMES, THOMAS M.	170850	06/08/26	174041		24282	T	06/08/26	01104730 550300	TRAVEL AND TRAINING	16.00
	INVOICE: 05.03-08.26A TA									
VENDOR TOTALS			877.00	YTD INVOICED				16.00	YTD PAID	16.00
16241 ANDERSON, JANE	170780	06/08/26	173971		24283	T	06/08/26	07607625 562200	CONTRACT SERVICES	65.00
	INVOICE: 2026.06.08 ANDERSON									
VENDOR TOTALS			1,300.00	YTD INVOICED				65.00	YTD PAID	65.00
12495 ANDERSON, JENNIFER J.	170176	06/08/26	173362		24284	T	06/08/26	16404025 550300	TRAVEL AND TRAINING	120.00
	INVOICE: 04.07-08.26 JA									
VENDOR TOTALS			.00	YTD INVOICED				120.00	YTD PAID	120.00
14957 ARNOLD OIL COMPANY OF AUSTIN, LP	170573	06/08/26	173760	20260052	408673	P	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	8.37
	INVOICE: 11953130									

PAID INVOICES REPORT

CHECK RUN:06082026

TO FISCAL 2026/08 06/08/2026 TO 06/08/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	170574	06/08/26	173761	20260052	408673	P	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	27.45
	INVOICE:	11997450								
	170575	06/08/26	173762	20260052	408673	P	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	54.90
	INVOICE:	12003690								
VENDOR TOTALS		21,921.29 YTD INVOICED			90.72 YTD PAID			90.72		
11871	AT&T									
	170357	06/08/26	173543	20260288	408674	P	06/08/26	01100510 540100	COMMUNICATIONS - MONTHLY	170.88
	INVOICE:	293861703x05072026								
VENDOR TOTALS		823.28 YTD INVOICED			170.88 YTD PAID			170.88		
8412	AT&T MOBILITY									
	169961	06/08/26	173147	20260346	408675	P	06/08/26	01102320 540100	COMMUNICATIONS - MONTHLY	50.72
	INVOICE:	287335083939x050926								
	169962	06/08/26	173148	20260447	408675	P	06/08/26	01100110 540100	COMMUNICATIONS - MONTHLY	53.02
	INVOICE:	287248701579x050926								
	169962	06/08/26	173148	20260448	408675	P	06/08/26	03119180 540100	COMMUNICATIONS - MONTHLY	88.76
	INVOICE:	287248701579x050926								
	169962	06/08/26	173148	20260464	408675	P	06/08/26	03319380 540100	COMMUNICATIONS - MONTHLY	37.89
	INVOICE:	287248701579x050926								
	169964	06/08/26	173150	20260457	408675	P	06/08/26	01100310 540100	COMMUNICATIONS - MONTHLY	54.37
	INVOICE:	874530977x05092026								
	169968	06/08/26	173154	20260683	408675	P	06/08/26	11000120 540100	COMMUNICATIONS - MONTHLY	37.00
	INVOICE:	287248419948x050926								
	170238	06/08/26	173424	20260067	408675	P	06/08/26	01104630 540100	COMMUNICATIONS - MONTHLY	3,229.62
	INVOICE:	990791387x05092026								
	170248	06/08/26	173434	20260254	408675	P	06/08/26	01101015 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE:	287274674267x050926								
	170375	06/08/26	173561	20260585	408675	P	06/08/26	15004630 540100	COMMUNICATIONS - MONTHLY	1,090.26
	INVOICE:	287281361617x050926								
	170521	06/08/26	173708	20260264	408675	P	06/08/26	10800120 540100	COMMUNICATIONS - MONTHLY	41.88
	INVOICE:	287349920448x051526								
	170526	06/08/26	173713	20260307	408675	P	06/08/26	01104130 540100	COMMUNICATIONS - MONTHLY	149.06
	INVOICE:	287335377019x051526								
	170531	06/08/26	173718	20260343	408675	P	06/08/26	01100210 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	287350842495x051526								
	170532	06/08/26	173719	20260344	408676	P	06/08/26	01104430 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	287342338941x051526								
	170534	06/08/26	173721	20260447	408675	P	06/08/26	01100110 540100	COMMUNICATIONS - MONTHLY	93.75
	INVOICE:	287349664406x051526								
	170534	06/08/26	173721	20260448	408675	P	06/08/26	03119180 540100	COMMUNICATIONS - MONTHLY	43.28
	INVOICE:	287349664406x051526								
	170534	06/08/26	173721	20260464	408675	P	06/08/26	03319380 540100	COMMUNICATIONS - MONTHLY	43.28
	INVOICE:	287349664406x051526								
	170539	06/08/26	173726	20260579	408675	P	06/08/26	01104230 540100	COMMUNICATIONS - MONTHLY	101.87
	INVOICE:	287335378679x051526								
	170666	06/08/26	173855	20260253	408675	P	06/08/26	07507525 540100	COMMUNICATIONS - MONTHLY	85.62
	INVOICE:	826012866x05052026								
	170683	06/08/26	173872	20260829	408675	P	06/08/26	01103220 520100	SUPPLIES/OTH OPER EXP	90.00

**PAID INVOICES REPORT**

CHECK RUN:06082026

TO FISCAL 2026/08 06/08/2026 TO 06/08/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	287335821719X050926									
170765	06/08/26	173956	20260246		408675	P	06/08/26	16404025 520100	SUPPLIES/OTH OPER EXP	828.71
INVOICE:	287311933554X051526									
<b>VENDOR TOTALS</b>			<b>159,701.80</b>	<b>YTD INVOICED</b>				<b>6,218.46</b>	<b>YTD PAID</b>	<b>6,218.46</b>
50108	ATMOS ENERGY									
170552	06/08/26	173739	20260175		24285	T	06/08/26	01106140 540600	UTILITIES	39.37
INVOICE:	05192624LEEKITCHENSG									
170553	06/08/26	173740	20260508		24285	T	06/08/26	05105135 540600	UTILITIES	58.50
INVOICE:	051926 1901 AKRON									
170554	06/08/26	173741	20260508		24285	T	06/08/26	05105135 540600	UTILITIES	487.66
INVOICE:	051926 2001 AKRON									
170747	06/08/26	173937	20260175		24285	T	06/08/26	01106140 540600	UTILITIES	1,661.70
INVOICE:	052126904BROADWAYCH									
170748	06/08/26	173939	20260175		24285	T	06/08/26	01106140 540600	UTILITIES	742.05
INVOICE:	052126904BROADWAYJA									
170749	06/08/26	173940	20260175		24285	T	06/08/26	01106140 540600	UTILITIES	41.92
INVOICE:	914 AVENUE G									
170750	06/08/26	173941	20260175		24285	T	06/08/26	01106140 540600	UTILITIES	42.80
INVOICE:	915BUDDYHOLLYGEN									
170751	06/08/26	173942	20260175		24285	T	06/08/26	01106140 540600	UTILITIES	1,771.24
INVOICE:	052126 916 MAIN									
170752	06/08/26	173943	20260175		24285	T	06/08/26	01106140 540600	UTILITIES	97.57
INVOICE:	1401 AVENUE E									
170753	06/08/26	173944	20260175		24285	T	06/08/26	01106140 540600	UTILITIES	60.01
INVOICE:	052226 1302 CRICKETS									
170754	06/08/26	173945	20260108		24285	T	06/08/26	02019090 540600	UTILITIES	75.51
INVOICE:	052126 800 8TH									
170755	06/08/26	173946	20260436		24285	T	06/08/26	03319380 540600	UTILITIES	44.88
INVOICE:	052126 309 S MONROE									
170756	06/08/26	173947	20260435		24285	T	06/08/26	03419480 540600	UTILITIES	44.88
INVOICE:	052126 915 AVENUE H									
<b>VENDOR TOTALS</b>			<b>343,624.14</b>	<b>YTD INVOICED</b>				<b>5,168.09</b>	<b>YTD PAID</b>	<b>5,168.09</b>
6371	ATMOS ENERGY CORP.									
170387	06/08/26	173573			408677	P	06/08/26	01106855 591800	WELFARE - UTILITIES	84.48
INVOICE:	86157									
170398	06/08/26	173584			408677	P	06/08/26	01106855 591800	WELFARE - UTILITIES	28.51
INVOICE:	86283									
170465	06/08/26	173652			408677	P	06/08/26	01106855 591800	WELFARE - UTILITIES	32.07
INVOICE:	86520									
170471	06/08/26	173658			408677	P	06/08/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	86549									
170472	06/08/26	173659			408677	P	06/08/26	01106855 591800	WELFARE - UTILITIES	30.54
INVOICE:	86555									
170556	06/08/26	173743			408677	P	06/08/26	01106855 591800	WELFARE - UTILITIES	42.14
INVOICE:	86609									

**PAID INVOICES REPORT**

CHECK RUN:06082026

TO FISCAL 2026/08 06/08/2026 TO 06/08/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,090.71 YTD INVOICED						367.74 YTD PAID		367.74
14538 AVERHEALTH	170373	06/08/26	173559	20260488	24286	T	06/08/26	60605735 562200	CONTRACT SERVICES	18,362.00
	INVOICE: S-INV067788									
	170374	06/08/26	173560	20260488	24286	T	06/08/26	60605735 562200	CONTRACT SERVICES	2,610.00
	INVOICE: S-INV068411									
VENDOR TOTALS		196,533.00 YTD INVOICED						20,972.00 YTD PAID		20,972.00
16028 BALLEJO, JESSICA	170676	06/08/26	173865	20260336	24287	T	06/08/26	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 05.2026 JB									
	170676	06/08/26	173865	20260336	24287	T	06/08/26	05405135 550303	TRAVEL AND TRAINING	100.78
	INVOICE: 05.2026 JB									
	170676	06/08/26	173865	20260336	24287	T	06/08/26	05405135 562200	CONTRACT SERVICES CP	486.24
	INVOICE: 05.2026 JB									
VENDOR TOTALS		4,253.98 YTD INVOICED						617.02 YTD PAID		617.02
15604 BARNES, DANISHA D.	170869	06/08/26	174060		408678	P	06/08/26	05105135 550300	TRAVEL AND TRAINING	40.60
	INVOICE: 05.2026 DB									
VENDOR TOTALS		102.05 YTD INVOICED						40.60 YTD PAID		40.60
13660 BENSON, MICHAEL G.	170184	06/08/26	173370		24288	T	06/08/26	16404025 550300	TRAVEL AND TRAINING	35.00
	INVOICE: 03.12.26 MB									
VENDOR TOTALS		363.00 YTD INVOICED						35.00 YTD PAID		35.00
7349 BETTER PATHWAYS, PA	170365	06/08/26	173551	20260363	408679	P	06/08/26	05505135 562200	CONTRACT SERVICES	1,110.00
	INVOICE: APRIL 2026 JJC									
	170366	06/08/26	173552	20260363	408679	P	06/08/26	05505135 562200	CONTRACT SERVICES	480.00
	INVOICE: APRIL 2026 OUT									
VENDOR TOTALS		13,335.00 YTD INVOICED						1,590.00 YTD PAID		1,590.00
15029 BIBBS-SAMUELS, PAULA	170781	06/08/26	173972		24289	T	06/08/26	07707525 562200	CONTRACT SERVICES	1,250.00
	INVOICE: 2026.06.08 BIBBS-SAM									
	170781	06/08/26	173972		24289	T	06/08/26	07707525 550300	TRAVEL AND TRAINING	106.00
	INVOICE: 2026.06.08 BIBBS-SAM									
VENDOR TOTALS		.00 YTD INVOICED						1,356.00 YTD PAID		1,356.00
711 BOB BARKER COMPANY, INC.	169925	06/08/26	173111	20260049	24290	T	06/08/26	01104730 522600	INMATE SUPPLIES	2,100.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV2233879									
169926	06/08/26	173112		20260049	24290	T	06/08/26	01104730 522600	INMATE SUPPLIES	1,188.00
INVOICE:	INV2230907									
169927	06/08/26	173113		20260049	24290	T	06/08/26	01104730 522600	INMATE SUPPLIES	1,956.40
INVOICE:	INV2233981									
170432	06/08/26	173618		20260049	24290	T	06/08/26	01104730 522600	INMATE SUPPLIES	131.56
INVOICE:	INV2237132									
170642	06/08/26	173831		20260049	24290	T	06/08/26	01104730 522600	INMATE SUPPLIES	32.89
INVOICE:	INV2238051									
VENDOR TOTALS		81,391.60 YTD INVOICED			5,409.29 YTD PAID			5,409.29		
8353	BOZEMAN MACHINERY & TIRE									
169915	06/08/26	173101		20260004	24291	T	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	97.50
INVOICE:	89054									
VENDOR TOTALS		3,949.00 YTD INVOICED			97.50 YTD PAID			97.50		
16100	BOZEMAN, AMBER L.									
170318	06/08/26	173504			24292	T	06/08/26	01107260 550300	TRAVEL AND TRAINING	174.73
INVOICE:	03.2026	AB								
170320	06/08/26	173506			24292	T	06/08/26	01107260 550300	TRAVEL AND TRAINING	236.35
INVOICE:	04.2026	AB								
170348	06/08/26	173534			24292	T	06/08/26	01107260 550300	TRAVEL AND TRAINING	92.23
INVOICE:	04.26.26	AB								
170349	06/08/26	173535			24292	T	06/08/26	01107260 550300	TRAVEL AND TRAINING	25.00
INVOICE:	04.07.26	AB								
VENDOR TOTALS		562.10 YTD INVOICED			528.31 YTD PAID			528.31		
4618	BULLARD, REGAN C.									
170865	06/08/26	174056			24293	T	06/08/26	05105135 550300	TRAVEL AND TRAINING	137.75
INVOICE:	05.2026	RB								
170949	06/08/26	174141			24293	T	06/08/26	05105135 550300	TRAVEL AND TRAINING	173.00
INVOICE:	06.09-11.26	RB								
VENDOR TOTALS		812.90 YTD INVOICED			310.75 YTD PAID			310.75		
16344	BURNETT, ROY L.									
170861	06/08/26	174052			24294	T	06/08/26	01104730 550300	TRAVEL AND TRAINING	16.00
INVOICE:	05.03-08.26A	RB								
VENDOR TOTALS		440.00 YTD INVOICED			16.00 YTD PAID			16.00		
15282	BURT, CRYSTAL DAWN									
170678	06/08/26	173867		20260338	24295	T	06/08/26	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
INVOICE:	05.2026	CB								
170678	06/08/26	173867		20260338	24295	T	06/08/26	05405135 550303	TRAVEL AND TRAINING	123.98
INVOICE:	05.2026	CB								
170678	06/08/26	173867		20260338	24295	T	06/08/26	05405135 562200	CONTRACT SERVICES CP	460.60
INVOICE:	05.2026	CB								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,965.46 YTD INVOICED						614.58 YTD PAID		614.58
6533	CAIN ELECTRICAL SUPPLY									
	170493	06/08/26	173680	20260197	408680	P	06/08/26	01106140 530500	BUILDING MAINTENANCE	220.33
	INVOICE:	4392-1147055								
	170494	06/08/26	173681	20260197	408680	P	06/08/26	01106140 530500	BUILDING MAINTENANCE	44.51
	INVOICE:	4392-1147818								
	170495	06/08/26	173682	20260197	408680	P	06/08/26	01106140 530500	BUILDING MAINTENANCE	72.67
	INVOICE:	4392-1148633								
VENDOR TOTALS		8,241.04 YTD INVOICED						337.51 YTD PAID		337.51
7287	CALDWELL COUNTRY CHEVROLET									
	170680	06/08/26	173869	20260376	24296	T	06/08/26	01104630 664600	CAPITAL OUTLAY-SHERIFF	39,910.00
	INVOICE:	TJ330436								
VENDOR TOTALS		1,143,655.00 YTD INVOICED						39,910.00 YTD PAID		39,910.00
9937	CAPROCK TIRE, INC.									
	170637	06/08/26	173826	20260021	408681	P	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	107.00
	INVOICE:	74282								
	170880	06/08/26	174071	20260021	408681	P	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	117.00
	INVOICE:	74288								
	170881	06/08/26	174072	20260021	408681	P	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	127.00
	INVOICE:	74299								
VENDOR TOTALS		1,098.58 YTD INVOICED						351.00 YTD PAID		351.00
13618	CARLISLE, CHRISTOPHER J.									
	170858	06/08/26	174049		408682	P	06/08/26	01104730 550300	TRAVEL AND TRAINING	16.00
	INVOICE:	05.03-08.26A CC								
VENDOR TOTALS		268.00 YTD INVOICED						16.00 YTD PAID		16.00
16514	CARRIZALES, MONICA D									
	170862	06/08/26	174053		24297	T	06/08/26	05105135 550300	TRAVEL AND TRAINING	137.03
	INVOICE:	05.2026 MC								
VENDOR TOTALS		1,099.94 YTD INVOICED						137.03 YTD PAID		137.03
4297	CDW-G (GOV'T SOLUTIONS)									
	169920	06/08/26	173106	20260011	24298	T	06/08/26	01104730 520100	SUPPLIES/OTH OPER EXP	4,060.62
	INVOICE:	AJ2LU9X								
	170454	06/08/26	173640	20261262	24298	T	06/08/26	01100510 520100	SUPPLIES/OTH OPER EXP	2,291.95
	INVOICE:	AJ27U4N								
	170579	06/08/26	173766	20260136	24298	T	06/08/26	01104630 520100	SUPPLIES/OTH OPER EXP	8,958.55
	INVOICE:	AJ3MN4L								
	170684	06/08/26	173873	20261231	24298	T	06/08/26	01100510 520100	SUPPLIES/OTH OPER EXP	384.03
	INVOICE:	AJ11E2T								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		90,855.33 YTD INVOICED						15,695.15 YTD PAID		15,695.15
13863	CHEROKEE COUNTY									
	170306	06/08/26	173492		408683	P	06/08/26	01103920 561100	INMATE MEDICAL	640.00
	INVOICE: MI44097									
VENDOR TOTALS		890.00 YTD INVOICED						640.00 YTD PAID		640.00
14954	CINTAS									
	170263	06/08/26	173449	20261149	408684	P	06/08/26	60605735 561400	PROFESSIONAL SERVICES	3,142.06
	INVOICE: 2000201991									
VENDOR TOTALS		.00 YTD INVOICED						3,142.06 YTD PAID		3,142.06
6798	CITY OF LUBBOCK									
	170606	06/08/26	173794	20260076	408685	P	06/08/26	01104630 530100	EQUIPMENT OPER/MAINT	88.37
	INVOICE: VV0002172									
VENDOR TOTALS		6,929.40 YTD INVOICED						88.37 YTD PAID		88.37
50104	CITY OF SLATON									
	170401	06/08/26	173587		408686	P	06/08/26	01106855 591800	WELFARE - UTILITIES	44.22
	INVOICE: 86468									
	170731	06/08/26	173920	20260409	408687	P	06/08/26	03219280 540600	UTILITIES	142.83
	INVOICE: 050226750GARZACH									
VENDOR TOTALS		118,646.90 YTD INVOICED						187.05 YTD PAID		187.05
14790	CITY OF LUBBOCK									
	170264	06/08/26	173450	20261257	408688	P	06/08/26	01104630 520100	SUPPLIES/OTH OPER EXP	300.00
	INVOICE: Inv.022996 ATTN:PRINT SHOP									
VENDOR TOTALS		2,046.59 YTD INVOICED						300.00 YTD PAID		300.00
16802	SUFIAN MUNIR INC dba CLARY BUSINESS MACHINES									
	170604	06/08/26	173791	20261272	408689	P	06/08/26	16404025 520100	SUPPLIES/OTH OPER EXP	2,554.94
	INVOICE: 136733									
VENDOR TOTALS		.00 YTD INVOICED						2,554.94 YTD PAID		2,554.94
57314	CLEMENTS, DOUGLAS L.									
	170177	06/08/26	173363		24299	T	06/08/26	16404025 550300	TRAVEL AND TRAINING	120.00
	INVOICE: 04.07-08.26 DC									
	170182	06/08/26	173368		24299	T	06/08/26	16404025 550300	TRAVEL AND TRAINING	130.00
	INVOICE: 04.22-23.26 DC									
VENDOR TOTALS		283.00 YTD INVOICED						250.00 YTD PAID		250.00
16431	COCA-LYLE, VANESSA									
	169929	06/08/26	173115	20260087	24300	T	06/08/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00

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INVOICE:	8238 S BARBOZA									
169930	06/08/26 173116	06/08/26	173116	20260087	24300	T	06/08/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
INVOICE:	8240 M BARKER									
169931	06/08/26 173117	06/08/26	173117	20260087	24300	T	06/08/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
INVOICE:	8242 A KASIBA									
169932	06/08/26 173118	06/08/26	173118	20260087	24300	T	06/08/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
INVOICE:	8241 W MORGAN									
170434	06/08/26 173620	06/08/26	173620	20260087	24300	T	06/08/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
INVOICE:	8285 A TIRADO									
170665	06/08/26 173854	06/08/26	173854	20260087	24300	T	06/08/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
INVOICE:	8297 R LUJAN									
VENDOR TOTALS				13,800.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
14086	CORONADO CROSSING									
170615	06/08/26 173804	06/08/26	173804		408690	P	06/08/26	01106855 591000	WELFARE - SHELTER	220.00
INVOICE:	86594									
170616	06/08/26 173805	06/08/26	173805		408690	P	06/08/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	86596									
VENDOR TOTALS				250.74	YTD INVOICED			370.00	YTD PAID	370.00
15152	CORPORATE BILLING, LLC									
169924	06/08/26 173110	06/08/26	173110	20260024	24301	T	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	70.79
INVOICE:	XA102096407:01									
170431	06/08/26 173617	06/08/26	173617	20260024	24301	T	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	36.19
INVOICE:	XA102096569:01									
170638	06/08/26 173827	06/08/26	173827	20260024	24301	T	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	66.16
INVOICE:	XA102097133:01									
170641	06/08/26 173830	06/08/26	173830	20260024	24301	T	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	175.08
INVOICE:	XA102097047:01									
VENDOR TOTALS				34,710.20	YTD INVOICED			348.22	YTD PAID	348.22
16620	CONCHO SUPPLY INC dba CPW LUBBOCK									
170596	06/08/26 173783	06/08/26	173783	20260451	24302	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	103.62
INVOICE:	464691									
170607	06/08/26 173796	06/08/26	173796		24302	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	-18.00
INVOICE:	464420									
170608	06/08/26 173797	06/08/26	173797		24302	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	-9.00
INVOICE:	464419									
170609	06/08/26 173798	06/08/26	173798		24302	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	-72.00
INVOICE:	460992									
VENDOR TOTALS				7,599.12	YTD INVOICED			4.62	YTD PAID	4.62
15689	DANA SAFETY SUPPLY									
170538	06/08/26 173725	06/08/26	173725	20260564	24303	T	06/08/26	01104630 523100	NON-CAPITAL EQUIPMENT	10,481.30
INVOICE:	1013074									
170681	06/08/26 173870	06/08/26	173870	20260558	24303	T	06/08/26	01104630 523100	NON-CAPITAL EQUIPMENT	72,103.41
INVOICE:	1011352									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	170682	06/08/26	173871	20260558	24303	T	06/08/26	01104630 523100	NON-CAPITAL EQUIPMENT	72,103.41
	INVOICE: 1012586									
	VENDOR TOTALS		185,173.11	YTD INVOICED				154,688.12	YTD PAID	154,688.12
10679	DANIEL, MICHAEL R.									
	170696	06/08/26	173885		24304	T	06/08/26	01104630 550300	TRAVEL AND TRAINING	161.00
	INVOICE: 05.06-08.26 MD									
	VENDOR TOTALS		.00	YTD INVOICED				161.00	YTD PAID	161.00
15472	DANIEL, THERESA ANNETTE									
	170782	06/08/26	173973		24305	T	06/08/26	07507525 562200	CONTRACT SERVICES	450.00
	INVOICE: 2026.06.08 DANIEL									
	VENDOR TOTALS		4,270.00	YTD INVOICED				450.00	YTD PAID	450.00
7765	DELARROSA, MICHAEL A.									
	170871	06/08/26	174062		24306	T	06/08/26	05105135 550300	TRAVEL AND TRAINING	115.28
	INVOICE: 05.2026 MD									
	VENDOR TOTALS		667.93	YTD INVOICED				115.28	YTD PAID	115.28
2501	DELL MARKETING L.P.									
	170453	06/08/26	173639	20261241	24307	T	06/08/26	01100510 523100	NON-CAPITAL EQUIPMENT	1,266.00
	INVOICE: 10875232802									
	170908	06/08/26	174099	20261282	24307	T	06/08/26	15004630 523100	NON-CAPITAL EQUIPMENT	1,073.44
	INVOICE: 10876205602									
	VENDOR TOTALS		117,394.07	YTD INVOICED				2,339.44	YTD PAID	2,339.44
84	DEAN DAIRY CORPORATE, LLC									
	170900	06/08/26	174091	20260367	24308	T	06/08/26	65005735 520100	SUPPLIES/OTH OPER EXP	226.86
	INVOICE: 619167232									
	170901	06/08/26	174092	20260367	24308	T	06/08/26	65005735 520100	SUPPLIES/OTH OPER EXP	233.29
	INVOICE: 619167233									
	170902	06/08/26	174093	20260367	24308	T	06/08/26	65005735 520100	SUPPLIES/OTH OPER EXP	256.29
	INVOICE: 619168145									
	VENDOR TOTALS		6,409.71	YTD INVOICED				716.44	YTD PAID	716.44
15333	HUGHES, KYMBERLEE									
	170866	06/08/26	174057		24309	T	06/08/26	05105135 550300	TRAVEL AND TRAINING	100.05
	INVOICE: 05.2026 KH									
	VENDOR TOTALS		339.70	YTD INVOICED				100.05	YTD PAID	100.05
16070	DIRECT ENERGY MARKETING INC									
	170395	06/08/26	173581		408691	P	06/08/26	01106855 591800	WELFARE - UTILITIES	28.25
	INVOICE: 86224									
	170459	06/08/26	173645		408691	P	06/08/26	01106855 591800	WELFARE - UTILITIES	144.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 86495									
	170460	06/08/26	173646		408691	P	06/08/26	01106855 591800	WELFARE - UTILITIES	147.32
	INVOICE: 86497									
	VENDOR TOTALS		1,559.09	YTD INVOICED				319.57	YTD PAID	319.57
15918	DISTRICT WEST LUBBOCK LLC									
	170390	06/08/26	173576		408692	P	06/08/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 86167									
	170391	06/08/26	173577		408692	P	06/08/26	01106855 591800	WELFARE - UTILITIES	48.95
	INVOICE: 86169									
	VENDOR TOTALS		200.00	YTD INVOICED				248.95	YTD PAID	248.95
12118	DRISKILL & BATES PSYCHOLOGY, PA									
	170250	06/08/26	173436	20260364	408693	P	06/08/26	05405135 564600	CONTRACT SERVICES MH PPA	900.00
	INVOICE: 8931									
	VENDOR TOTALS		16,300.00	YTD INVOICED				900.00	YTD PAID	900.00
57769	ENTERPRISE HOLDINGS, LLC dba EAN SERVICES, LLC									
	170541	06/08/26	173728	20261309	24310	T	06/08/26	08307770 570100	RENTALS AND LEASES	1,528.33
	INVOICE: 192016211305									
	170542	06/08/26	173729	20261309	24310	T	06/08/26	08307770 570100	RENTALS AND LEASES	1,556.29
	INVOICE: 192016211309									
	170543	06/08/26	173730	20261309	24310	T	06/08/26	08307770 570100	RENTALS AND LEASES	1,546.19
	INVOICE: 192016211301									
	170544	06/08/26	173731	20261309	24310	T	06/08/26	08307770 570100	RENTALS AND LEASES	1,530.23
	INVOICE: 192016211297									
	170777	06/08/26	173968	20261309	24310	T	06/08/26	08307770 570100	RENTALS AND LEASES	940.60
	INVOICE: 192016014327									
	VENDOR TOTALS		13,703.12	YTD INVOICED				7,101.64	YTD PAID	7,101.64
53957	EBELING, DELLINDA									
	170287	06/08/26	173473		24311	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	750.00
	INVOICE: DC-2025-FM-1972A DE									
	170292	06/08/26	173478		24311	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	810.00
	INVOICE: DC-2026-FM-0504 DE									
	170294	06/08/26	173480		24311	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE: DC-2025-FM-1618 DE									
	170334	06/08/26	173520		24311	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	950.00
	INVOICE: DC-2025-FM-1585B DE									
	170419	06/08/26	173605		24311	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	820.00
	INVOICE: 2021-543832A B									
	VENDOR TOTALS		24,690.00	YTD INVOICED				3,430.00	YTD PAID	3,430.00
15206	EDWARDS, CORY J.									
	170463	06/08/26	173650		24312	T	06/08/26	01107260 550300	TRAVEL AND TRAINING	93.96
	INVOICE: 04.2026 CE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
170548		06/08/26	173735		24312	T	06/08/26	01107260 550300	TRAVEL AND TRAINING	25.00
	INVOICE:	05.07.26	CE							
VENDOR TOTALS			1,475.68	YTD INVOICED				118.96	YTD PAID	118.96
16806	EKOS, INC									
170691		06/08/26	173880	20261304	24313	T	06/08/26	02019090 520100	SUPPLIES/OTH OPER EXP	4,321.00
	INVOICE:	226665								
VENDOR TOTALS			.00	YTD INVOICED				4,321.00	YTD PAID	4,321.00
16444	EL PASO COUNTY /JUVENILE PROBATION DEPT									
170255		06/08/26	173441	20260599	408694	P	06/08/26	05505135 564200	RESIDENTIAL PLACEMENTS	99.06
	INVOICE:	0426ZJC								
VENDOR TOTALS			1,199.86	YTD INVOICED				99.06	YTD PAID	99.06
16739	MILLER CONSULTATIONS & ELECTIONS INC dba									
170326		06/08/26	173512	20261026	24314	T	06/08/26	01107770 520100	SUPPLIES/OTH OPER EXP	689.33
	INVOICE:	26-845								
VENDOR TOTALS			.00	YTD INVOICED				689.33	YTD PAID	689.33
16648	ENNS, RONALD E									
170305		06/08/26	173491		24315	T	06/08/26	01103920 560700	APPTED JUDGE/REPTER/PROSE	1,034.20
	INVOICE:	APRIL 30TH, 2026								
VENDOR TOTALS			106.71	YTD INVOICED				1,034.20	YTD PAID	1,034.20
11539	ENTERPRISE HOLDINGS, INC TOLL CHARGES									
170376		06/08/26	173562	20261001	408695	P	06/08/26	01101015 550300	TRAVEL AND TRAINING	6.05
	INVOICE:	TL859478-051326								
VENDOR TOTALS			1,992.11	YTD INVOICED				6.05	YTD PAID	6.05
15108	ERLYS JANITORIAL SERVICE									
170455		06/08/26	173641	20261268	408696	P	06/08/26	01104530 562200	CONTRACT SERVICES	621.00
	INVOICE:	1852								
VENDOR TOTALS			19,313.00	YTD INVOICED				621.00	YTD PAID	621.00
182	FED-EX									
169914		06/08/26	173100	20260003	408697	P	06/08/26	01100710 522500	POSTAGE	74.19
	INVOICE:	9-287-88418								
170310		06/08/26	173496	20260003	408697	P	06/08/26	01100710 522500	POSTAGE	14.24
	INVOICE:	9-297-57962								
170634		06/08/26	173823	20260003	408697	P	06/08/26	01100710 522500	POSTAGE	34.51
	INVOICE:	9-306-30149								
VENDOR TOTALS			1,169.33	YTD INVOICED				122.94	YTD PAID	122.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11322	FIELDING, RONALD CHAD									
	170179	06/08/26	173365		24316	T	06/08/26	16404025 550300	TRAVEL AND TRAINING	120.00
	INVOICE:	04.07-08.26	CF							
	VENDOR TOTALS			82.00	YTD INVOICED			120.00	YTD PAID	120.00
7042	FIRETROL PROTECTION									
	170587	06/08/26	173774	20260191	408698	P	06/08/26	05105135 530500	BUILDING MAINTENANCE	1,000.00
	INVOICE:	101085484								
	170588	06/08/26	173775	20260192	408698	P	06/08/26	01106140 562200	CONTRACT SERVICES	940.00
	INVOICE:	101089879								
	170589	06/08/26	173776	20260192	408698	P	06/08/26	05105135 530500	BUILDING MAINTENANCE	1,080.00
	INVOICE:	101085482								
	170590	06/08/26	173777	20260192	408698	P	06/08/26	05105135 530500	BUILDING MAINTENANCE	140.00
	INVOICE:	101088593								
	VENDOR TOTALS			21,551.30	YTD INVOICED			3,160.00	YTD PAID	3,160.00
9104	FIVE STAR CORRECTIONAL SVC									
	169922	06/08/26	173108	20260019	408699	P	06/08/26	01104730 521900	FOOD	459.39
	INVOICE:	50217R								
	169923	06/08/26	173109	20260019	408699	P	06/08/26	01104730 521900	FOOD	36,173.33
	INVOICE:	50216								
	170429	06/08/26	173615	20260019	408699	P	06/08/26	01104730 521900	FOOD	706.32
	INVOICE:	50231R								
	170430	06/08/26	173616	20260019	408699	P	06/08/26	01104730 521900	FOOD	36,125.76
	INVOICE:	50230								
	170878	06/08/26	174069	20260019	408699	P	06/08/26	01104730 521900	FOOD	542.17
	INVOICE:	50290R								
	170879	06/08/26	174070	20260019	408699	P	06/08/26	01104730 521900	FOOD	36,788.23
	INVOICE:	50289								
	VENDOR TOTALS			1,092,614.82	YTD INVOICED			110,795.20	YTD PAID	110,795.20
16111	FOCL REALTY LLC									
	170614	06/08/26	173803		408700	P	06/08/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	86559								
	170614	06/08/26	173803		408700	P	06/08/26	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE:	86559								
	VENDOR TOTALS			.00	YTD INVOICED			234.00	YTD PAID	234.00
16715	FOWLER AND SCHUSTER SOLUTIONS, INC									
	170783	06/08/26	173974		24317	T	06/08/26	07507525 562200	CONTRACT SERVICES	690.00
	INVOICE:	2026.06.08	FOWLER							
	VENDOR TOTALS			2,330.00	YTD INVOICED			690.00	YTD PAID	690.00
2704	GAFFORD PEST CONTROL									
	170448	06/08/26	173634	20260931	408701	P	06/08/26	15004630 561400	PROFESSIONAL SERVICES	75.00
	INVOICE:	283945								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	170482	06/08/26	173669	20260188	408701	P	06/08/26	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE:	283944								
	170483	06/08/26	173670	20260188	408701	P	06/08/26	01106140 562200	CONTRACT SERVICES	60.00
	INVOICE:	283943								
	170484	06/08/26	173671	20260188	408701	P	06/08/26	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE:	283423								
	170485	06/08/26	173672	20260188	408701	P	06/08/26	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE:	283408								
	170486	06/08/26	173673	20260188	408701	P	06/08/26	01106140 562200	CONTRACT SERVICES	444.00
	INVOICE:	283398								
	170488	06/08/26	173675	20260188	408701	P	06/08/26	01106140 562200	CONTRACT SERVICES	141.60
	INVOICE:	283339								
	170522	06/08/26	173709	20260278	408701	P	06/08/26	03419480 530500	BUILDING MAINTENANCE	40.00
	INVOICE:	283510								
	170525	06/08/26	173712	20260297	408701	P	06/08/26	03219280 530500	BUILDING MAINTENANCE	35.00
	INVOICE:	283588								
VENDOR TOTALS		11,144.20 YTD INVOICED			925.60 YTD PAID		925.60			
7897	GAMBOA FERRARO, MARITZA									
	170342	06/08/26	173528		24318	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0112	MG							
	170714	06/08/26	173903		24318	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0090	MGF							
	170715	06/08/26	173904		24318	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0099	MGF							
	170716	06/08/26	173905		24318	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0115	MG							
	170717	06/08/26	173906		24318	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0116	MG							
	170723	06/08/26	173912		24318	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0124	MG							
	170844	06/08/26	174035		24318	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2026-JV-0089	MGF							
VENDOR TOTALS		9,810.00 YTD INVOICED			1,100.00 YTD PAID		1,100.00			
8861	GARIBAY, THELMA									
	170677	06/08/26	173866	20260337	24319	T	06/08/26	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	05.2026	TG							
	170677	06/08/26	173866	20260337	24319	T	06/08/26	05405135 550303	TRAVEL AND TRAINING	210.25
	INVOICE:	05.2026	TG							
	170677	06/08/26	173866	20260337	24319	T	06/08/26	05405135 562200	CONTRACT SERVICES CP	427.60
	INVOICE:	05.2026	TG							
VENDOR TOTALS		5,469.47 YTD INVOICED			667.85 YTD PAID		667.85			
11191	GARZA COUNTY									
	169966	06/08/26	173152	20260560	408702	P	06/08/26	01104830 590500	INMATE BOARD BILLS	12,024.00
	INVOICE:	04.2026								
	170262	06/08/26	173448	20260813	408702	P	06/08/26	01104830 561100	INMATE MEDICAL	17.91

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	APRIL.2026								
	170446	06/08/26	173632	20260813	408702	P	06/08/26	01104830 561100	INMATE MEDICAL	11.24
		INVOICE:	NOV.2025							
	VENDOR TOTALS		98,153.98	YTD INVOICED				12,053.15	YTD PAID	12,053.15
16251	GODFREY-AMES, JAYNE									
	170425	06/08/26	173611		24320	T	06/08/26	01103920 560700	APPTED JUDGE/REPTER/PROSE	1,676.00
		INVOICE:	DC-2024-FM-2050							
	VENDOR TOTALS		.00	YTD INVOICED				1,676.00	YTD PAID	1,676.00
9340	GOLDHAMMER, GORDON W.									
	169965	06/08/26	173151		24321	T	06/08/26	01104730 550300	TRAVEL AND TRAINING	287.00
		INVOICE:	06.14-19.26 GG							
	170854	06/08/26	174045		24321	T	06/08/26	01104730 550300	TRAVEL AND TRAINING	16.00
		INVOICE:	05.03-08.26A GG							
	VENDOR TOTALS		418.00	YTD INVOICED				303.00	YTD PAID	303.00
9389	GOODWILL INDUSTRIES OF LUBBOCK INC.									
	169939	06/08/26	173125	20260122	408703	P	06/08/26	01107770 520100	SUPPLIES/OTH OPER EXP	201.00
		INVOICE:	0026276							
	170266	06/08/26	173452	20261298	408703	P	06/08/26	01103120 520100	SUPPLIES/OTH OPER EXP	69.00
		INVOICE:	0026277							
	VENDOR TOTALS		8,372.00	YTD INVOICED				270.00	YTD PAID	270.00
9552	GOSSELINK, LLOYD									
	170265	06/08/26	173451	20261284	408704	P	06/08/26	60605735 561400	PROFESSIONAL SERVICES	949.50
		INVOICE:	97568035							
	VENDOR TOTALS		6,458.86	YTD INVOICED				949.50	YTD PAID	949.50
12111	IMPACT PROMOTIONAL SERVICES, LLC dba GOT YOU									
	170235	06/08/26	173421	20260054	24322	T	06/08/26	01104630 522400	UNIFORMS	247.59
		INVOICE:	INV174104							
	VENDOR TOTALS		608.90	YTD INVOICED				247.59	YTD PAID	247.59
15839	GRACE, JILL GARRISON									
	170784	06/08/26	173975		24323	T	06/08/26	07507525 562200	CONTRACT SERVICES	112.50
		INVOICE:	2026.06.08 GRACE							
	VENDOR TOTALS		1,680.00	YTD INVOICED				112.50	YTD PAID	112.50
217	GRAINGER, W. W., INC.									
	170498	06/08/26	173685	20260200	24324	T	06/08/26	01106140 530500	BUILDING MAINTENANCE	185.88
		INVOICE:	9906866737							
	170499	06/08/26	173686	20260200	24324	T	06/08/26	01106140 530500	BUILDING MAINTENANCE	81.00
		INVOICE:	9904955771							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	170501	06/08/26	173688	20260200	24324	T	06/08/26	01106140 530500	BUILDING MAINTENANCE	91.96
	INVOICE:	9909889462								
	170502	06/08/26	173689	20260200	24324	T	06/08/26	01106140 530500	BUILDING MAINTENANCE	889.68
	INVOICE:	9913274701								
	170503	06/08/26	173690	20260200	24324	T	06/08/26	01106140 530500	BUILDING MAINTENANCE	155.38
	INVOICE:	9906167375								
	170504	06/08/26	173691	20260200	24324	T	06/08/26	01106140 530500	BUILDING MAINTENANCE	14.73
	INVOICE:	9906312302								
	170505	06/08/26	173692	20260200	24324	T	06/08/26	01106140 530500	BUILDING MAINTENANCE	643.26
	INVOICE:	9901366428								
	170506	06/08/26	173693	20260200	24324	T	06/08/26	01106140 530500	BUILDING MAINTENANCE	152.55
	INVOICE:	9908415806								
	170507	06/08/26	173694	20260200	24324	T	06/08/26	01106140 530500	BUILDING MAINTENANCE	21.56
	INVOICE:	9906167383								
	170508	06/08/26	173695	20260200	24324	T	06/08/26	01106140 530500	BUILDING MAINTENANCE	363.32
	INVOICE:	9905252715								
	170509	06/08/26	173696	20260200	24324	T	06/08/26	01106140 530500	BUILDING MAINTENANCE	34.05
	INVOICE:	9905919917								
	170510	06/08/26	173697	20260200	24324	T	06/08/26	01106140 530500	BUILDING MAINTENANCE	312.46
	INVOICE:	9904969277								
	170511	06/08/26	173698	20260200	24324	T	06/08/26	05105135 530500	BUILDING MAINTENANCE	55.64
	INVOICE:	9906167391								
	VENDOR TOTALS		47,437.59	YTD INVOICED				3,001.47	YTD PAID	3,001.47
13160	GREASER, W. JARET									
	170785	06/08/26	173976		408705	P	06/08/26	07507525 562200	CONTRACT SERVICES	600.00
	INVOICE:	2026.06.08	GREASER							
	VENDOR TOTALS		5,087.50	YTD INVOICED				600.00	YTD PAID	600.00
16487	HACKER STEPHENS LLP									
	169974	06/08/26	173160	20261296	24325	T	06/08/26	01100710 561400	PROFESSIONAL SERVICES	17,430.00
	INVOICE:	10428								
	VENDOR TOTALS		10,675.00	YTD INVOICED				17,430.00	YTD PAID	17,430.00
14034	HALFF ASSOCIATES, INC.									
	168655	06/08/26	171836	20260785	24326	T	06/08/26	01109090 561400	PROFESSIONAL SERVICES	812.31
	INVOICE:	10164642								
	170261	06/08/26	173447	20260785	24326	T	06/08/26	01109090 561400	PROFESSIONAL SERVICES	2,213.98
	INVOICE:	10165039								
	170907	06/08/26	174098	20260859	24326	T	06/08/26	01109090 562200	CONTRACT SERVICES	19,777.95
	INVOICE:	10165534								
	VENDOR TOTALS		219,783.41	YTD INVOICED				22,804.24	YTD PAID	22,804.24
5158	HALL, MELANIE M.									
	170333	06/08/26	173519		24327	T	06/08/26	01101315 550300	TRAVEL AND TRAINING	84.00
	INVOICE:	05.02-07.26	MH							

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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		84.00 YTD PAID		84.00	
6206	HAMMIT, RYAN G.									
	170557	06/08/26	173744		408706	P	06/08/26	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2026-MH-0061 RH								
	170558	06/08/26	173745		408706	P	06/08/26	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2026-MH-0074 RH								
	170707	06/08/26	173896		408706	P	06/08/26	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2026-MH-0072 RH								
VENDOR TOTALS		7,650.00 YTD INVOICED			675.00 YTD PAID				675.00	
8938	HASSELL, BRENDA L.									
	170841	06/08/26	174032		24328	T	06/08/26	01104730 550300	TRAVEL AND TRAINING	300.00
	INVOICE:	04.29-05.02.26 BH								
VENDOR TOTALS		172.00 YTD INVOICED			300.00 YTD PAID				300.00	
9852	HCAA MEDICAL GROUP, PA									
	170246	06/08/26	173432	20260213	408707	P	06/08/26	01101315 561400	PROFESSIONAL SERVICES	4,514.00
	INVOICE:	00234720-00/HR								
	170256	06/08/26	173442	20260605	408707	P	06/08/26	65005735 561400	PROFESSIONAL SERVICES	77.00
	INVOICE:	00234720-00/CRTC								
VENDOR TOTALS		42,102.25 YTD INVOICED			4,591.00 YTD PAID				4,591.00	
10226	HD SUPPLY, INC dba HD SUPPLY FACILITIES									
	170523	06/08/26	173710	20260286	24329	T	06/08/26	05105135 530500	BUILDING MAINTENANCE	38.91
	INVOICE:	0882843744								
	170524	06/08/26	173711	20260286	24329	T	06/08/26	05105135 530500	BUILDING MAINTENANCE	154.14
	INVOICE:	0882850257								
VENDOR TOTALS		24,244.23 YTD INVOICED			193.05 YTD PAID				193.05	
16608	HERNANDEZ, LISA M									
	170924	06/08/26	174116		24330	T	06/08/26	01101215 550300	TRAVEL AND TRAINING	10.15
	INVOICE:	05.27.26 LH								
VENDOR TOTALS		53.65 YTD INVOICED			10.15 YTD PAID				10.15	
8370	HILL, JOHN P.									
	170183	06/08/26	173369		24331	T	06/08/26	16404025 550300	TRAVEL AND TRAINING	91.00
	INVOICE:	04.28-29.26 JH								
	170185	06/08/26	173371		24331	T	06/08/26	16404025 550300	TRAVEL AND TRAINING	51.00
	INVOICE:	05.11.26 JH								
	170186	06/08/26	173372		24331	T	06/08/26	16404025 550300	TRAVEL AND TRAINING	20.00
	INVOICE:	03.11.26 JH								
VENDOR TOTALS		91.00 YTD INVOICED			162.00 YTD PAID				162.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16536 HINKLE, SAMANTHA	170867	06/08/26	174058		24332	T	06/08/26	05105135 550300	TRAVEL AND TRAINING	142.10
	INVOICE:	05.2026	SH							
VENDOR TOTALS			457.58	YTD INVOICED				142.10	YTD PAID	142.10
12890 HOLMES, ELROY	170853	06/08/26	174044		24333	T	06/08/26	01104730 550300	TRAVEL AND TRAINING	16.00
	INVOICE:	05.03-08.26A	EH							
VENDOR TOTALS			306.00	YTD INVOICED				16.00	YTD PAID	16.00
16812 STACI LOUISE ALLEN dba HOMEWISE PROFESSIONAL	170779	06/08/26	173970		24334	T	06/08/26	07507525 562200	CONTRACT SERVICES	110.00
	INVOICE:	2026.06.08	ALLEN							
VENDOR TOTALS			.00	YTD INVOICED				110.00	YTD PAID	110.00
52050 HOWARD COUNTY ATTN: DONNA WRIGHT	170708	06/08/26	173897		408708	P	06/08/26	01103920 561100	INMATE MEDICAL	660.00
	INVOICE:	2020-419607B								
VENDOR TOTALS			4,820.00	YTD INVOICED				660.00	YTD PAID	660.00
16105 IBARRA, VICTOR D.	170845	06/08/26	174036		408709	P	06/08/26	01104730 550300	TRAVEL AND TRAINING	300.00
	INVOICE:	04.29-05.02.26	VI							
VENDOR TOTALS			.00	YTD INVOICED				300.00	YTD PAID	300.00
16625 SOUTH PLAINS BATTERIES, INC DBA IBS OF THE	169960	06/08/26	173146	20260318	408710	P	06/08/26	02019090 520100	SUPPLIES/OTH OPER EXP	284.85
	INVOICE:	106437								
VENDOR TOTALS			4,872.35	YTD INVOICED				284.85	YTD PAID	284.85
1745 ICS JAIL SUPPLIES, INC.	170330	06/08/26	173516	20260453	24335	T	06/08/26	05505135 522700	RESIDENT SUPPLIES	160.20
	INVOICE:	INV815596								
	170368	06/08/26	173554	20260453	24335	T	06/08/26	05505135 522700	RESIDENT SUPPLIES	628.00
	INVOICE:	INV815434								
	170369	06/08/26	173555	20260453	24335	T	06/08/26	05505135 522700	RESIDENT SUPPLIES	971.58
	INVOICE:	INV815492								
VENDOR TOTALS			59,776.22	YTD INVOICED				1,759.78	YTD PAID	1,759.78
13582 INGRAM, SHAWN	170786	06/08/26	173977		24336	T	06/08/26	07707525 562200	CONTRACT SERVICES	400.00
	INVOICE:	2026.06.08	INGRAM							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,290.00 YTD INVOICED			400.00 YTD PAID			400.00		
14115	ITSQUEST, INC.									
169938	06/08/26	173124	20260113	24337	T	06/08/26	01107770 562200	CONTRACT SERVICES	1,068.73	
	INVOICE: 609280									
169938	06/08/26	173124	20260121	24337	T	06/08/26	08307770 562200	CONTRACT SERVICES	13,683.39	
	INVOICE: 609280									
170356	06/08/26	173542	20260113	24337	T	06/08/26	01107770 562200	CONTRACT SERVICES	727.60	
	INVOICE: 609432									
170356	06/08/26	173542	20260121	24337	T	06/08/26	08307770 562200	CONTRACT SERVICES	387.51	
	INVOICE: 609432									
170762	06/08/26	173953	20260113	24337	T	06/08/26	01107770 562200	CONTRACT SERVICES	691.22	
	INVOICE: 609441									
170762	06/08/26	173953	20260121	24337	T	06/08/26	08307770 562200	CONTRACT SERVICES	422.59	
	INVOICE: 609441									
VENDOR TOTALS		211,541.80 YTD INVOICED			16,981.04 YTD PAID			16,981.04		
16436	JENKINS, MELISSA									
170787	06/08/26	173978		24338	T	06/08/26	07507525 562200	CONTRACT SERVICES	190.00	
	INVOICE: 2026.06.08 JENKINS									
170787	06/08/26	173978		24338	T	06/08/26	07507525 562210	CONTRACT SERVICES-VETERAN	100.00	
	INVOICE: 2026.06.08 JENKINS									
VENDOR TOTALS		1,518.75 YTD INVOICED			290.00 YTD PAID			290.00		
16704	TYCO TECHNOLOGY GMBH DBA JOHNSON CONTROLS BUILDING									
170601	06/08/26	173788	20261242	24339	T	06/08/26	01106140 530100	EQUIPMENT OPER/MAINT	997.31	
	INVOICE: 1-137721963297									
VENDOR TOTALS		10,973.65 YTD INVOICED			997.31 YTD PAID			997.31		
16684	JOHNSON, CHRISTINA M									
170868	06/08/26	174059		24340	T	06/08/26	05105135 550300	TRAVEL AND TRAINING	11.60	
	INVOICE: 05.2026 CJ									
VENDOR TOTALS		32.40 YTD INVOICED			11.60 YTD PAID			11.60		
3861	JOHNSTON, J. CRAIG									
170824	06/08/26	174015		408711	P	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,040.00	
	INVOICE: DC-2025-FM-1243 JCJ									
170825	06/08/26	174016		408711	P	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	250.00	
	INVOICE: DC-2025-FM-1288A JCJ									
170826	06/08/26	174017		408711	P	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,690.00	
	INVOICE: DC-2025-FM-1562 JCJ									
170827	06/08/26	174018		408711	P	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	590.00	
	INVOICE: DC-2025-FM-1575A JCJ									
170830	06/08/26	174021		408711	P	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	570.00	
	INVOICE: DC-2026-FM-0291 JCJ									
170832	06/08/26	174023		408711	P	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	490.00	

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	INVOICE:	DC-2026-FM-0708	JCJ							
	170833	06/08/26	174024		408711	P	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	470.00
	INVOICE:	DC-2026-FM-0731	JCJ							
	VENDOR TOTALS			16,320.00	YTD INVOICED			5,100.00	YTD PAID	5,100.00
10710	JOINER, GREG W, PhD									
	170309	06/08/26	173495		408712	P	06/08/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2025-CR-2737	GWJ							
	VENDOR TOTALS			12,750.00	YTD INVOICED			750.00	YTD PAID	750.00
16714	JONES, LAUREN M.									
	170181	06/08/26	173367		24341	T	06/08/26	16404025 550300	TRAVEL AND TRAINING	158.00
	INVOICE:	04.07-09.26	LJ							
	VENDOR TOTALS			585.80	YTD INVOICED			158.00	YTD PAID	158.00
9718	KEISTER, RONALD S.									
	170690	06/08/26	173879		24342	T	06/08/26	01101015 550300	TRAVEL AND TRAINING	219.77
	INVOICE:	05.07-08.26	RK							
	VENDOR TOTALS			492.00	YTD INVOICED			219.77	YTD PAID	219.77
13393	KENNEDY RIDGE APARTMENTS									
	170467	06/08/26	173654		408713	P	06/08/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	86529								
	170468	06/08/26	173655		408713	P	06/08/26	01106855 591800	WELFARE - UTILITIES	44.91
	INVOICE:	86531								
	170742	06/08/26	173931		408713	P	06/08/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	86470								
	170743	06/08/26	173932		408713	P	06/08/26	01106855 591800	WELFARE - UTILITIES	44.91
	INVOICE:	86472								
	VENDOR TOTALS			444.17	YTD INVOICED			489.82	YTD PAID	489.82
16798	KERNELL, CORY D									
	170695	06/08/26	173884		408714	P	06/08/26	01104630 550300	TRAVEL AND TRAINING	161.00
	INVOICE:	05.06-08.26	CK							
	VENDOR TOTALS			1,720.00	YTD INVOICED			161.00	YTD PAID	161.00
16535	KIBITLEWSKI, REBECCA F.									
	170178	06/08/26	173364		24343	T	06/08/26	16404025 550300	TRAVEL AND TRAINING	158.00
	INVOICE:	04.07-09.26	RK							
	VENDOR TOTALS			145.00	YTD INVOICED			158.00	YTD PAID	158.00
15094	KILLGORE, REBECCA J									
	170788	06/08/26	173979		24344	T	06/08/26	07507525 562200	CONTRACT SERVICES	775.00
	INVOICE:	2026.06.08	KILLGORE							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,295.00 YTD INVOICED						775.00 YTD PAID		775.00
9891 KRAUS, WINDY D.	170697	06/08/26	173886		24345	T	06/08/26	01104630 550300	TRAVEL AND TRAINING	47.00
		INVOICE: 05.03-08.26A WK								
VENDOR TOTALS		210.00 YTD INVOICED						47.00 YTD PAID		47.00
13687 KT BLACK SERVICES, LLC	169935	06/08/26	173121	20260107	24346	T	06/08/26	08307770 562200	CONTRACT SERVICES	14,520.13
		INVOICE: TSC0070056								
169936	06/08/26	173122	20260107	24346	T	06/08/26	08307770 562200	CONTRACT SERVICES	13,688.52	
		INVOICE: TSC0070057								
169937	06/08/26	173123	20260107	24346	T	06/08/26	08307770 562200	CONTRACT SERVICES	2,769.12	
		INVOICE: TSC0070058								
170353	06/08/26	173539	20260106	24346	T	06/08/26	01107770 562200	CONTRACT SERVICES	134.72	
		INVOICE: TSC0070244								
170354	06/08/26	173540	20260106	24346	T	06/08/26	01107770 562200	CONTRACT SERVICES	160.30	
		INVOICE: TSC0070327								
170355	06/08/26	173541	20260107	24346	T	06/08/26	08307770 562200	CONTRACT SERVICES	312.83	
		INVOICE: TSC0070243								
170761	06/08/26	173952	20260106	24346	T	06/08/26	01107770 562200	CONTRACT SERVICES	374.03	
		INVOICE: TCS0070491								
170761	06/08/26	173952	20260107	24346	T	06/08/26	08307770 562200	CONTRACT SERVICES	295.67	
		INVOICE: TCS0070491								
VENDOR TOTALS		345,672.04 YTD INVOICED						32,255.32 YTD PAID		32,255.32
16393 KUNKEL, ALLYSON K.	170860	06/08/26	174051		24347	T	06/08/26	01104730 550300	TRAVEL AND TRAINING	16.00
		INVOICE: 05.03-08.26A AK								
VENDOR TOTALS		268.00 YTD INVOICED						16.00 YTD PAID		16.00
6061 KUSS, DANIEL	170789	06/08/26	173980		24348	T	06/08/26	07607625 562200	CONTRACT SERVICES	75.00
		INVOICE: 2026.06.08 KUSS								
VENDOR TOTALS		1,705.00 YTD INVOICED						75.00 YTD PAID		75.00
50110 L P & L - GENERAL ASSISTANCE	170396	06/08/26	173582		24349	T	06/08/26	01106855 591800	WELFARE - UTILITIES	91.85
		INVOICE: 86226								
170469	06/08/26	173656		24349	T	06/08/26	01106855 591800	WELFARE - UTILITIES	110.73	
		INVOICE: 86541								
VENDOR TOTALS		8,782.24 YTD INVOICED						202.58 YTD PAID		202.58
9421 LABATT INSTITUTIONAL SUPPLY COMPANY	170359	06/08/26	173545	20260335	24350	T	06/08/26	05705135 521900	FOOD	4,970.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05120800									
170360	06/08/26	173546	20260335		24350	T	06/08/26	05505135 520100	SUPPLIES/OTH OPER EXP	315.99
INVOICE:	05120801									
170361	06/08/26	173547	20260335		24350	T	06/08/26	05705135 520600	KITCHEN SUPPLIES	200.53
INVOICE:	05120802									
170671	06/08/26	173860	20260335		24350	T	06/08/26	05705135 520600	KITCHEN SUPPLIES	229.38
INVOICE:	05198089									
170672	06/08/26	173861	20260335		24350	T	06/08/26	05705135 520600	KITCHEN SUPPLIES	97.62
INVOICE:	05198090									
170673	06/08/26	173862	20260335		24350	T	06/08/26	05705135 521900	FOOD	5,126.14
INVOICE:	05198088									
170674	06/08/26	173863	20260335		24350	T	06/08/26	05705135 521900	FOOD	61.24
INVOICE:	05209137									
170675	06/08/26	173864	20260335		24350	T	06/08/26	05705135 521900	FOOD	103.00
INVOICE:	05198091									
VENDOR TOTALS			194,328.01	YTD INVOICED				11,104.48	YTD PAID	11,104.48
10805	LANEHART, DAVID									
170790	06/08/26	173981			24351	T	06/08/26	07507525 562200	CONTRACT SERVICES	110.00
INVOICE:	2026.06.08	LANEHART								
170790	06/08/26	173981			24351	T	06/08/26	07607625 562200	CONTRACT SERVICES	20.00
INVOICE:	2026.06.08	LANEHART								
VENDOR TOTALS			1,525.00	YTD INVOICED				130.00	YTD PAID	130.00
9426	LAW OFFICES OF JAMES M MOORE PC									
170291	06/08/26	173477			24352	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,040.00
INVOICE:	DC-2025-FM-2496	JM								
VENDOR TOTALS			48,402.50	YTD INVOICED				1,040.00	YTD PAID	1,040.00
16534	LBS INVESTMENTS LLC									
170613	06/08/26	173802			408715	P	06/08/26	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	86114									
VENDOR TOTALS			220.00	YTD INVOICED				200.00	YTD PAID	200.00
13731	LEE LEWIS CONSTRUCTION									
170325	06/08/26	173511	20260611		408716	P	06/08/26	30430093 610000	BUILDINGS	2,552,572.14
INVOICE:	24/23-2389									
VENDOR TOTALS			6,122,901.02	YTD INVOICED				2,552,572.14	YTD PAID	2,552,572.14
11009	LOPEZ, SALOME A.									
170855	06/08/26	174046			24353	T	06/08/26	01104730 550300	TRAVEL AND TRAINING	16.00
INVOICE:	05.03-08.26A	SL								
VENDOR TOTALS			819.00	YTD INVOICED				16.00	YTD PAID	16.00
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	170872	06/08/26	174063		408717	P	06/08/26	05505135 550201	RESIDENT TRANSPORTATION	126.00
	INVOICE: 05.2026 JJC									
	VENDOR TOTALS		2,640.78	YTD INVOICED				126.00	YTD PAID	126.00
50123	LUBBOCK COUNTY SHERIFF'S									
	170705	06/08/26	173894		408718	P	06/08/26	01104830 550100	INMATE TRANSPORTATION	1,226.78
	INVOICE: 05.06-21.26 LSO									
	VENDOR TOTALS		16,846.17	YTD INVOICED				1,226.78	YTD PAID	1,226.78
10846	LUBBOCK PRIVATE DEFENDERS									
	170594	06/08/26	173781	20260444	24354	T	06/08/26	01103920 562200	CONTRACT SERVICES	1,528,924.00
	INVOICE: FY2026 4TH OTR									
	VENDOR TOTALS		6,115,696.00	YTD INVOICED				1,528,924.00	YTD PAID	1,528,924.00
317	LUBBOCK WRECKER SERVICE									
	170570	06/08/26	173757	20260051	408719	P	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	216.50
	INVOICE: 26-64177									
	170571	06/08/26	173758	20260051	408719	P	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	94.00
	INVOICE: 26-64183									
	170572	06/08/26	173759	20260051	408719	P	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	94.00
	INVOICE: 26-64754									
	170760	06/08/26	173951	20260051	408719	P	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 26-65228									
	VENDOR TOTALS		1,945.00	YTD INVOICED				489.50	YTD PAID	489.50
15313	LUNA, REBEKAH									
	170621	06/08/26	173810		24355	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	960.00
	INVOICE: DC-2025-FM-0049A RL									
	VENDOR TOTALS		10,190.00	YTD INVOICED				960.00	YTD PAID	960.00
14787	MALLORY SAFETY & SUPPLY LLC									
	170450	06/08/26	173636	20261198	408720	P	06/08/26	01104730 520100	SUPPLIES/OTH OPER EXP	191.04
	INVOICE: 6423085									
	VENDOR TOTALS		8,453.79	YTD INVOICED				191.04	YTD PAID	191.04
3133	MARK'S PLUMBING PARTS									
	170512	06/08/26	173699	20260201	408721	P	06/08/26	01106140 530500	BUILDING MAINTENANCE	532.97
	INVOICE: INV002278756									
	170513	06/08/26	173700	20260201	408721	P	06/08/26	05105135 530500	BUILDING MAINTENANCE	1,651.09
	INVOICE: INV002278092									
	VENDOR TOTALS		17,882.01	YTD INVOICED				2,184.06	YTD PAID	2,184.06
12852	MARTIN, CINDY									
	170791	06/08/26	173982		24356	T	06/08/26	07507525 562200	CONTRACT SERVICES	390.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2026.06.08 MARTIN										
VENDOR TOTALS		4,645.00 YTD INVOICED			390.00 YTD PAID			390.00		
10837	MARTINEZ, CECIL 170864	06/08/26	174055		24357	T	06/08/26	05105135 550300	TRAVEL AND TRAINING	97.15
INVOICE: 05.2026 CM										
VENDOR TOTALS		302.33 YTD INVOICED			97.15 YTD PAID			97.15		
13363	MARTINEZ, DAWN V. 170951	06/08/26	174143		24358	T	06/08/26	05105135 550300	TRAVEL AND TRAINING	173.00
INVOICE: 06.09-11.26 DM										
VENDOR TOTALS		.00 YTD INVOICED			173.00 YTD PAID			173.00		
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC 170619	06/08/26	173808		24359	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,360.00
INVOICE: 2018-529311A KM										
	170620	06/08/26	173809		24359	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	540.00
INVOICE: DC-2024-FM-1464K KM										
	170622	06/08/26	173811		24359	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,400.00
INVOICE: DC-2025-FM-0671D KM										
	170623	06/08/26	173812		24359	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
INVOICE: DC-2025-FM-1972B KM										
	170624	06/08/26	173813		24359	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
INVOICE: DC-2026-FM-0438A KM										
	170625	06/08/26	173814		24359	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
INVOICE: DC-2026-FM-0587 KM										
	170815	06/08/26	174006		24359	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
INVOICE: DC-2024-FM-1284C KL										
	170819	06/08/26	174010		24359	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,230.00
INVOICE: DC-2025-FM-0437E KL										
	170822	06/08/26	174013		24359	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
INVOICE: DC-2025-FM-0934B KL										
VENDOR TOTALS		137,690.00 YTD INVOICED			6,820.00 YTD PAID			6,820.00		
15379	MATA, MARIA I. 170863	06/08/26	174054		24360	T	06/08/26	05105135 550300	TRAVEL AND TRAINING	73.23
INVOICE: 05.2026 MM										
VENDOR TOTALS		569.88 YTD INVOICED			73.23 YTD PAID			73.23		
1053	MAYFIELD PAPER CO. 169916	06/08/26	173102	20260009	408722	P	06/08/26	01104730 520100	SUPPLIES/OTH OPER EXP	3,378.18
INVOICE: 4450244										
	169917	06/08/26	173103	20260009	408722	P	06/08/26	01104730 520100	SUPPLIES/OTH OPER EXP	5,112.72
INVOICE: 4450726										
	169918	06/08/26	173104	20260009	408722	P	06/08/26	01104730 520100	SUPPLIES/OTH OPER EXP	886.08
INVOICE: 4450728										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
169919		06/08/26	173105	20260010	408722	P	06/08/26	01104730 520600	KITCHEN SUPPLIES	1,401.35
	INVOICE: 4450389									
169973		06/08/26	173159	20261289	408723	P	06/08/26	03219280 520100	SUPPLIES/OTH OPER EXP	75.68
	INVOICE: 4449037									
170227		06/08/26	173413	20260009	408722	P	06/08/26	01104730 520100	SUPPLIES/OTH OPER EXP	4,098.12
	INVOICE: 4452986									
170228		06/08/26	173414	20260010	408722	P	06/08/26	01104730 520600	KITCHEN SUPPLIES	896.80
	INVOICE: 4452987									
170252		06/08/26	173438	20260430	408723	P	06/08/26	01104530 520100	SUPPLIES/OTH OPER EXP	115.23
	INVOICE: 4551241									
170362		06/08/26	173548	20260339	408723	P	06/08/26	05505135 520100	SUPPLIES/OTH OPER EXP	55.38
	INVOICE: 4453628									
170363		06/08/26	173549	20260339	408723	P	06/08/26	05505135 520100	SUPPLIES/OTH OPER EXP	55.38
	INVOICE: 4453627									
170443		06/08/26	173629	20260339	408722	P	06/08/26	05505135 520100	SUPPLIES/OTH OPER EXP	1,502.73
	INVOICE: 4439027									
170445		06/08/26	173631	20260519	408723	P	06/08/26	65005735 520100	SUPPLIES/OTH OPER EXP	48.56
	INVOICE: 4447690									
170449		06/08/26	173635	20260975	408722	P	06/08/26	15004630 561400	PROFESSIONAL SERVICES	315.27
	INVOICE: 4453894									
170489		06/08/26	173676	20260196	408722	P	06/08/26	01106140 520100	SUPPLIES/OTH OPER EXP	1,957.52
	INVOICE: 4450172									
170490		06/08/26	173677	20260196	408723	P	06/08/26	01106140 520100	SUPPLIES/OTH OPER EXP	156.42
	INVOICE: 4449014									
170491		06/08/26	173678	20260196	408722	P	06/08/26	01106140 520100	SUPPLIES/OTH OPER EXP	1,021.60
	INVOICE: 4444483									
170492		06/08/26	173679	20260196	408723	P	06/08/26	01106140 520100	SUPPLIES/OTH OPER EXP	19.53
	INVOICE: 4452443									
170592		06/08/26	173779	20260339	408722	P	06/08/26	05505135 520100	SUPPLIES/OTH OPER EXP	1,218.59
	INVOICE: 4455841									
170593		06/08/26	173780	20260339	408723	P	06/08/26	05505135 520100	SUPPLIES/OTH OPER EXP	205.22
	INVOICE: 4456376									
170876		06/08/26	174067	20260009	408722	P	06/08/26	01104730 520100	SUPPLIES/OTH OPER EXP	4,651.08
	INVOICE: 4455953									
170877		06/08/26	174068	20260010	408722	P	06/08/26	01104730 520600	KITCHEN SUPPLIES	4,350.68
	INVOICE: 4455952									
170883		06/08/26	174074	20260060	408722	P	06/08/26	01104730 522600	INMATE SUPPLIES	6,225.00
	INVOICE: 4432064									
170893		06/08/26	174084	20260168	408722	P	06/08/26	02019090 520100	SUPPLIES/OTH OPER EXP	260.41
	INVOICE: 4457398									
VENDOR TOTALS			244,273.46	YTD INVOICED				38,007.53	YTD PAID	38,007.53
15499	MCKENNON, KAYLA LEA									
	170626	06/08/26	173815		24361	T	06/08/26	01103920 560700	APPTED JUDGE/REPTER/PROSE	275.00
	INVOICE: 1292									
VENDOR TOTALS			1,970.70	YTD INVOICED				275.00	YTD PAID	275.00
13105	MCNEILL, GEORGE BRIAN									
	170180	06/08/26	173366		24362	T	06/08/26	16404025 550300	TRAVEL AND TRAINING	35.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03.12.26 BM										
VENDOR TOTALS					.00 YTD INVOICED		35.00 YTD PAID		35.00	
16504	MEDSHARPS WEST LLC									
170352	06/08/26	173538	20260088	408724	P	06/08/26	01104730 562200	CONTRACT SERVICES	192.50	
INVOICE: 1654051226										
170367	06/08/26	173553	20260425	408724	P	06/08/26	01104530 520100	SUPPLIES/OTH OPER EXP	522.50	
INVOICE: 1660051226										
170770	06/08/26	173961	20260425	408724	P	06/08/26	01104530 520100	SUPPLIES/OTH OPER EXP	385.00	
INVOICE: 1660041426										
170889	06/08/26	174080	20260088	408724	P	06/08/26	01104730 562200	CONTRACT SERVICES	220.00	
INVOICE: 1654041426										
VENDOR TOTALS		6,863.69 YTD INVOICED			1,320.00 YTD PAID		1,320.00			
14409	MELLINGER, GLENN									
170792	06/08/26	173983		24363	T	06/08/26	07507525 562200	CONTRACT SERVICES	110.00	
INVOICE: 2026.06.08 MELLINGER										
VENDOR TOTALS		270.00 YTD INVOICED			110.00 YTD PAID		110.00			
53313	MENDEZ, JESSE									
170300	06/08/26	173486		24364	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: DC-2026-JV-0081 JM										
170343	06/08/26	173529		24364	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: PF-2026-JMAG-0113 JM										
170711	06/08/26	173900		24364	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: DC-2025-JV-0230E JM										
170727	06/08/26	173916		24364	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: PF-2026-JMAG-0130 JM										
170728	06/08/26	173917		24364	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: PF-2026-JMAG-0131 JM										
170729	06/08/26	173918		24364	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: PF-2026-JMAG-0129 JM										
VENDOR TOTALS		21,650.00 YTD INVOICED			900.00 YTD PAID		900.00			
16515	METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC									
170251	06/08/26	173437	20260426	24365	T	06/08/26	03219280 540100	COMMUNICATIONS - MONTHLY	110.82	
INVOICE: 254348005122026										
170364	06/08/26	173550	20260351	24365	T	06/08/26	01100710 540100	COMMUNICATIONS - MONTHLY	1,642.08	
INVOICE: 253832505042026										
170767	06/08/26	173958	20260350	24365	T	06/08/26	01100510 540100	COMMUNICATIONS - MONTHLY	1,167.06	
INVOICE: 253831805042026										
VENDOR TOTALS		42,034.45 YTD INVOICED			2,919.96 YTD PAID		2,919.96			
16800	MEURER, KRISTIN									
170793	06/08/26	173984		408725	P	06/08/26	07507525 562200	CONTRACT SERVICES	200.00	
INVOICE: 2026.06.08 MEURER										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		305.00 YTD INVOICED						200.00 YTD PAID		200.00
15003	MID-CONTINENTAL RESTORATION CO INC									
	170603	06/08/26	173790	20261264	408726	P	06/08/26	04106140 620800	COURTHOUSE RENOVATIONS	85,721.20
	INVOICE: 55393-02 REV									
VENDOR TOTALS		129,031.80 YTD INVOICED						85,721.20 YTD PAID		85,721.20
16793	MITCHELL, ROXANN									
	170838	06/08/26	174029		408727	P	06/08/26	01104730 550300	TRAVEL AND TRAINING	300.00
	INVOICE: 04.29-05.02.26 RM									
VENDOR TOTALS		.00 YTD INVOICED						300.00 YTD PAID		300.00
11353	MITTON, DANIEL O.									
	170852	06/08/26	174043		408728	P	06/08/26	01104730 550300	TRAVEL AND TRAINING	16.00
	INVOICE: 05.03-08.26A DM									
VENDOR TOTALS		268.00 YTD INVOICED						16.00 YTD PAID		16.00
15184	MOATS, BRIANNA N.									
	170837	06/08/26	174028		24366	T	06/08/26	01104630 550300	TRAVEL AND TRAINING	47.00
	INVOICE: 05.03-08.26A BM									
VENDOR TOTALS		210.00 YTD INVOICED						47.00 YTD PAID		47.00
15980	MOORE, JOANN A.									
	170849	06/08/26	174040		24367	T	06/08/26	01104730 550300	TRAVEL AND TRAINING	16.00
	INVOICE: 05.03-08.26A JM									
VENDOR TOTALS		268.00 YTD INVOICED						16.00 YTD PAID		16.00
7757	MORGESON, TERRI									
	170461	06/08/26	173647		24368	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,005.00
	INVOICE: DC-2026-FM-0281 TMM									
VENDOR TOTALS		15,565.00 YTD INVOICED						1,005.00 YTD PAID		1,005.00
15363	WALA PRODUCTIONS, INC									
	170267	06/08/26	173453	20261300	408729	P	06/08/26	01100510 530100	EQUIPMENT OPER/MAINT	590.00
	INVOICE: 7303									
VENDOR TOTALS		228,841.00 YTD INVOICED						590.00 YTD PAID		590.00
8207	MRS. BAIRDS BAKERIES									
	170896	06/08/26	174087	20260366	408730	P	06/08/26	65005735 520100	SUPPLIES/OTH OPER EXP	402.60
	INVOICE: 84058890008339									
	170897	06/08/26	174088	20260366	408730	P	06/08/26	65005735 520100	SUPPLIES/OTH OPER EXP	64.60
	INVOICE: 84058890008415									
	170898	06/08/26	174089	20260366	408730	P	06/08/26	65005735 520100	SUPPLIES/OTH OPER EXP	377.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	84058890008385								
170899		06/08/26	174090	20260366	408730	P	06/08/26	65005735 520100	SUPPLIES/OTH OPER EXP	379.80
	INVOICE:	84058890008438								
VENDOR TOTALS		6,150.00 YTD INVOICED			1,224.90 YTD PAID			1,224.90		
9703	MURRAY, LINDSEY									
170285		06/08/26	173471		24369	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE:	2017-526020A	LM							
170286		06/08/26	173472		24369	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	900.00
	INVOICE:	DC-2025-FM-0737A	LM							
170288		06/08/26	173474		24369	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	725.00
	INVOICE:	DC-2025-FM-2071A	LM							
170289		06/08/26	173475		24369	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE:	DC-2025-FM-2396	LM							
170290		06/08/26	173476		24369	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	425.00
	INVOICE:	DC-2025-FM-2457	LM							
170293		06/08/26	173479		24369	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2026-FM-0563	LM							
VENDOR TOTALS		43,491.25 YTD INVOICED			3,550.00 YTD PAID			3,550.00		
5826	NARDIS, INC.									
169941		06/08/26	173127	20260132	408731	P	06/08/26	01104730 522400	UNIFORMS	269.80
	INVOICE:	0286850-IN								
169942		06/08/26	173128	20260132	408731	P	06/08/26	01104730 522400	UNIFORMS	232.50
	INVOICE:	0286849-IN								
169943		06/08/26	173129	20260132	408731	P	06/08/26	01104730 522400	UNIFORMS	134.90
	INVOICE:	0286851-IN								
169944		06/08/26	173130	20260132	408732	P	06/08/26	01104730 522400	UNIFORMS	127.23
	INVOICE:	0287123-IN								
169945		06/08/26	173131	20260132	408732	P	06/08/26	01104730 522400	UNIFORMS	94.25
	INVOICE:	0287121-IN								
169946		06/08/26	173132	20260132	408732	P	06/08/26	01104730 522400	UNIFORMS	94.25
	INVOICE:	0287127-IN								
169947		06/08/26	173133	20260132	408732	P	06/08/26	01104730 522400	UNIFORMS	94.25
	INVOICE:	0287128-IN								
169948		06/08/26	173134	20260132	408732	P	06/08/26	01104730 522400	UNIFORMS	36.92
	INVOICE:	0287122-IN								
169949		06/08/26	173135	20260132	408732	P	06/08/26	01104730 522400	UNIFORMS	36.92
	INVOICE:	0287124-IN								
169950		06/08/26	173136	20260132	408731	P	06/08/26	01104730 522400	UNIFORMS	232.50
	INVOICE:	0287183-IN								
169951		06/08/26	173137	20260132	408731	P	06/08/26	01104730 522400	UNIFORMS	155.00
	INVOICE:	0287182-IN								
169952		06/08/26	173138	20260132	408732	P	06/08/26	01104730 522400	UNIFORMS	3.99
	INVOICE:	0287177-IN								
170234		06/08/26	173420	20260039	408731	P	06/08/26	09304630 522400	UNIFORMS	188.50
	INVOICE:	0287126-IN								
170236		06/08/26	173422	20260064	408731	P	06/08/26	01104630 522400	UNIFORMS	196.48
	INVOICE:	0287125-IN								

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	170237	06/08/26	173423	20260064	408731	P	06/08/26	01104630 522400	UNIFORMS	155.00
	INVOICE:	0287184-IN								
	170244	06/08/26	173430	20260132	408732	P	06/08/26	01104730 522400	UNIFORMS	3.99
	INVOICE:	0287176-IN								
	170245	06/08/26	173431	20260132	408732	P	06/08/26	01104730 522400	UNIFORMS	3.99
	INVOICE:	0287178-IN								
	170257	06/08/26	173443	20260619	408731	P	06/08/26	01104730 522400	UNIFORMS	140.24
	INVOICE:	0287120-IN								
	170258	06/08/26	173444	20260619	408731	P	06/08/26	01104730 522400	UNIFORMS	140.24
	INVOICE:	0287180-IN								
	170259	06/08/26	173445	20260619	408731	P	06/08/26	01104730 522400	UNIFORMS	140.24
	INVOICE:	0287185-IN								
	170268	06/08/26	173454	20260619	408731	P	06/08/26	01104730 522400	UNIFORMS	140.24
	INVOICE:	0287179-IN								
	170884	06/08/26	174075	20260064	408731	P	06/08/26	01104630 522400	UNIFORMS	174.63
	INVOICE:	0287510-IN								
	170885	06/08/26	174076	20260064	408732	P	06/08/26	01104630 522400	UNIFORMS	29.99
	INVOICE:	0287515-IN								
	170886	06/08/26	174077	20260064	408731	P	06/08/26	01104630 522400	UNIFORMS	190.50
	INVOICE:	0287591-IN								
	170887	06/08/26	174078	20260064	408732	P	06/08/26	01104630 522400	UNIFORMS	98.24
	INVOICE:	0287592-IN								
	170890	06/08/26	174081	20260132	408732	P	06/08/26	01104730 522400	UNIFORMS	77.50
	INVOICE:	0287186-IN								
	170891	06/08/26	174082	20260132	408731	P	06/08/26	01104730 522400	UNIFORMS	134.90
	INVOICE:	0287508-IN								
VENDOR TOTALS		41,291.64 YTD INVOICED			3,327.19 YTD PAID			3,327.19		
7776	O'REILLY AUTO STORES, INC.									
	169958	06/08/26	173144	20260310	24370	T	06/08/26	02019090 530200	VEHICLE OPERATION/MAINT	131.72
	INVOICE:	6059-257728								
	169959	06/08/26	173145	20260310	24370	T	06/08/26	02019090 530200	VEHICLE OPERATION/MAINT	141.19
	INVOICE:	6059-257510								
	170249	06/08/26	173435	20260310	24370	T	06/08/26	02019090 530200	VEHICLE OPERATION/MAINT	252.38
	INVOICE:	6059-257862								
	170439	06/08/26	173625	20260310	24370	T	06/08/26	02019090 530200	VEHICLE OPERATION/MAINT	12.39
	INVOICE:	6059-257957								
	170440	06/08/26	173626	20260310	24370	T	06/08/26	02019090 530200	VEHICLE OPERATION/MAINT	164.60
	INVOICE:	6059-257982								
	170441	06/08/26	173627	20260310	24370	T	06/08/26	02019090 530200	VEHICLE OPERATION/MAINT	26.42
	INVOICE:	6059-258293								
	170442	06/08/26	173628	20260310	24370	T	06/08/26	02019090 530200	VEHICLE OPERATION/MAINT	11.21
	INVOICE:	6059-258292								
	170527	06/08/26	173714	20260310	24370	T	06/08/26	02019090 530200	VEHICLE OPERATION/MAINT	31.98
	INVOICE:	6059-258337								
	170528	06/08/26	173715	20260310	24370	T	06/08/26	02019090 530200	VEHICLE OPERATION/MAINT	3.93
	INVOICE:	6059-258338								
	170529	06/08/26	173716	20260310	24370	T	06/08/26	02019090 530200	VEHICLE OPERATION/MAINT	5.29
	INVOICE:	6059-258361								
	170611	06/08/26	173800		24370	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	-22.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2098-373190									
170612	06/08/26	173801			24370	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	-50.99
INVOICE:	2098-370073									
170643	06/08/26	173832		20260065	24370	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	22.98
INVOICE:	2098-360140									
170644	06/08/26	173833		20260065	24370	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	98.60
INVOICE:	2098-360141									
170645	06/08/26	173834		20260065	24370	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	118.73
INVOICE:	2098-360146									
170646	06/08/26	173835		20260065	24370	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	28.39
INVOICE:	2098-366772									
170647	06/08/26	173836		20260065	24370	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	26.89
INVOICE:	2098-366773									
170648	06/08/26	173837		20260065	24370	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	22.65
INVOICE:	2098-366775									
170649	06/08/26	173838		20260065	24370	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	49.97
INVOICE:	2098-366912									
170650	06/08/26	173839		20260065	24370	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	48.55
INVOICE:	2098-367878									
170651	06/08/26	173840		20260065	24370	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	5.29
INVOICE:	2098-369297									
170652	06/08/26	173841		20260065	24370	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	164.99
INVOICE:	2098-369317									
170653	06/08/26	173842		20260065	24370	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	154.99
INVOICE:	2098-369392									
170654	06/08/26	173843		20260065	24370	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	164.99
INVOICE:	2098-369639									
170655	06/08/26	173844		20260065	24370	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	28.74
INVOICE:	2098-370041									
170656	06/08/26	173845		20260065	24370	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	95.49
INVOICE:	2098-371445									
170657	06/08/26	173846		20260065	24370	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	184.99
INVOICE:	2098-371773									
170658	06/08/26	173847		20260065	24370	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	226.56
INVOICE:	2098-372091									
170659	06/08/26	173848		20260065	24370	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	63.96
INVOICE:	2098-373104									
170660	06/08/26	173849		20260065	24370	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	329.14
INVOICE:	2098-373189									
170661	06/08/26	173850		20260065	24370	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	20.98
INVOICE:	2098-373366									
170662	06/08/26	173851		20260065	24370	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	13.98
INVOICE:	2098-373388									
170663	06/08/26	173852		20260065	24370	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	30.97
INVOICE:	2098-373422									
170664	06/08/26	173853		20260065	24370	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	5.94
INVOICE:	2098-373624									
170668	06/08/26	173857		20260310	24370	T	06/08/26	02019090 530200	VEHICLE OPERATION/MAINT	117.98
INVOICE:	6059-258401									
170669	06/08/26	173858		20260310	24370	T	06/08/26	02019090 530200	VEHICLE OPERATION/MAINT	45.98
INVOICE:	7023-121602									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		55,900.45 YTD INVOICED			2,779.85 YTD PAID			2,779.85		
2405 OFFICE DEPOT, INC.										
170351		06/08/26	173537	20260013	408733	P	06/08/26	01104730 520100	SUPPLIES/OTH OPER EXP	52.01
INVOICE:			468572157001							
170763		06/08/26	173954	20260144	408733	P	06/08/26	01104630 520100	SUPPLIES/OTH OPER EXP	218.13
INVOICE:			469331046001							
VENDOR TOTALS		14,376.65 YTD INVOICED			270.14 YTD PAID			270.14		
246 OFFICEWISE FURNITURE AND SUPPLIES										
169953		06/08/26	173139	20260155	24371	T	06/08/26	01101420 520100	SUPPLIES/OTH OPER EXP	122.99
INVOICE:			2498929-1							
169954		06/08/26	173140	20260155	24371	T	06/08/26	01101420 520100	SUPPLIES/OTH OPER EXP	104.94
INVOICE:			2499510-0							
169955		06/08/26	173141	20260269	24371	T	06/08/26	01103120 520100	SUPPLIES/OTH OPER EXP	120.60
INVOICE:			2499296-0							
169956		06/08/26	173142	20260298	24371	T	06/08/26	01101015 520100	SUPPLIES/OTH OPER EXP	167.70
INVOICE:			2499391-1							
169957		06/08/26	173143	20260305	24371	T	06/08/26	01101215 520100	SUPPLIES/OTH OPER EXP	27.30
INVOICE:			2499566-0							
170253		06/08/26	173439	20260467	24371	T	06/08/26	05105135 520100	SUPPLIES/OTH OPER EXP	276.88
INVOICE:			2499421-0							
170358		06/08/26	173544	20260298	24371	T	06/08/26	01101015 520100	SUPPLIES/OTH OPER EXP	444.37
INVOICE:			2499851-0							
170371		06/08/26	173557	20260467	24371	T	06/08/26	05105135 520100	SUPPLIES/OTH OPER EXP	1,277.96
INVOICE:			2499892-0							
170372		06/08/26	173558	20260467	24371	T	06/08/26	05105135 520100	SUPPLIES/OTH OPER EXP	59.49
INVOICE:			2499421-1							
170435		06/08/26	173621	20260157	24371	T	06/08/26	01104025 520100	SUPPLIES/OTH OPER EXP	262.78
INVOICE:			2499969-0							
170444		06/08/26	173630	20260467	24371	T	06/08/26	05105135 520100	SUPPLIES/OTH OPER EXP	35.34
INVOICE:			2500037-0							
170520		06/08/26	173707	20260203	24371	T	06/08/26	01106140 520100	SUPPLIES/OTH OPER EXP	63.84
INVOICE:			2499161-0							
170530		06/08/26	173717	20260330	24371	T	06/08/26	01106855 520100	SUPPLIES/OTH OPER EXP	46.05
INVOICE:			2499596-0							
170580		06/08/26	173767	20260142	24371	T	06/08/26	01104630 520100	SUPPLIES/OTH OPER EXP	89.03
INVOICE:			2498598-0							
170581		06/08/26	173768	20260142	24371	T	06/08/26	01104630 520100	SUPPLIES/OTH OPER EXP	571.48
INVOICE:			2499606-0							
170582		06/08/26	173769	20260142	24371	T	06/08/26	01104630 520100	SUPPLIES/OTH OPER EXP	28.21
INVOICE:			2500136-0							
170583		06/08/26	173770	20260143	24371	T	06/08/26	01104630 520100	SUPPLIES/OTH OPER EXP	269.54
INVOICE:			2500042-0							
170591		06/08/26	173778	20260248	24371	T	06/08/26	16404025 520100	SUPPLIES/OTH OPER EXP	301.98
INVOICE:			2500179-0							
170670		06/08/26	173859	20260315	24371	T	06/08/26	07507525 520100	SUPPLIES/OTH OPER EXP	86.74
INVOICE:			2500187-0							
170679		06/08/26	173868	20260357	24371	T	06/08/26	07607625 520100	SUPPLIES/OTH OPER EXP	10.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2498951-1									
170766	06/08/26	173957	20260258	24371	T	06/08/26	01100510 520100	SUPPLIES/OTH OPER EXP	50.88	
INVOICE:	2500508-0									
170771	06/08/26	173962	20260467	24371	T	06/08/26	05105135 520100	SUPPLIES/OTH OPER EXP	1,227.62	
INVOICE:	2500306-0									
170778	06/08/26	173969	20260467	24371	T	06/08/26	05105135 520100	SUPPLIES/OTH OPER EXP	24.99	
INVOICE:	2499892-1									
VENDOR TOTALS			131,963.01	YTD INVOICED			5,670.99	YTD PAID		5,670.99
16804 OMOFUMA, YIMI I. dba ORIGINPSYCH: EVALUATION										
170627	06/08/26	173816		24372	T	06/08/26	01103920 561400	PROFESSIONAL SERVICES	750.00	
INVOICE:	CC-2026-CR-0823									
170834	06/08/26	174025		24372	T	06/08/26	01103920 561400	PROFESSIONAL SERVICES	750.00	
INVOICE:	CC-2025-CR-3012									
170835	06/08/26	174026		24372	T	06/08/26	01103920 561400	PROFESSIONAL SERVICES	750.00	
INVOICE:	CC-2026-CR-0911									
170836	06/08/26	174027		24372	T	06/08/26	01103920 561400	PROFESSIONAL SERVICES	750.00	
INVOICE:	DC-2026-CR-0399									
VENDOR TOTALS			.00	YTD INVOICED			3,000.00	YTD PAID		3,000.00
15895 ONIN STAFFING LLC										
169933	06/08/26	173119	20260101	24373	T	06/08/26	01107770 562200	CONTRACT SERVICES	1,575.77	
INVOICE:	1506915									
169933	06/08/26	173119	20260102	24373	T	06/08/26	08307770 562200	CONTRACT SERVICES	25,518.79	
INVOICE:	1506915									
169934	06/08/26	173120	20260101	24373	T	06/08/26	01107770 562200	CONTRACT SERVICES	2,049.81	
INVOICE:	1504545									
169934	06/08/26	173120	20260102	24373	T	06/08/26	08307770 562200	CONTRACT SERVICES	39,557.12	
INVOICE:	1504545									
170481	06/08/26	173668	20260101	24373	T	06/08/26	01107770 562200	CONTRACT SERVICES	874.23	
INVOICE:	1509149									
170481	06/08/26	173668	20260102	24373	T	06/08/26	08307770 562200	CONTRACT SERVICES	113.20	
INVOICE:	1509149									
VENDOR TOTALS			281,291.86	YTD INVOICED			69,688.92	YTD PAID		69,688.92
15232 OWENS, SARAH J.										
170926	06/08/26	174118		408734	P	06/08/26	01104730 550300	TRAVEL AND TRAINING	16.00	
INVOICE:	05.03-08.26A SO									
VENDOR TOTALS			268.00	YTD INVOICED			16.00	YTD PAID		16.00
51775 PAT GARRETT REALTORS, LLC										
170394	06/08/26	173580		408735	P	06/08/26	01106855 591000	WELFARE - SHELTER	200.00	
INVOICE:	86218									
VENDOR TOTALS			640.00	YTD INVOICED			200.00	YTD PAID		200.00
16093 PECK, MATTHEW G.										

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	170927	06/08/26	174119		24374	T	06/08/26	01104730 550300	TRAVEL AND TRAINING	300.00
	INVOICE:	04.29-05.02.26	MP							
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	300.00
11771 PENN, AMY	170794	06/08/26	173985		24375	T	06/08/26	07707525 562200	CONTRACT SERVICES	550.00
	INVOICE:	2026.06.08	PENN							
VENDOR TOTALS				14,225.00	YTD INVOICED			550.00	YTD PAID	550.00
5530 PENSKE TRUCK RENTAL	170377	06/08/26	173563	20261307	408736	P	06/08/26	08307770 570100	RENTALS AND LEASES	1,013.14
	INVOICE:	C013097195								
	170378	06/08/26	173564	20261307	408736	P	06/08/26	08307770 570100	RENTALS AND LEASES	1,501.17
	INVOICE:	C013097215								
	170379	06/08/26	173565	20261307	408736	P	06/08/26	08307770 570100	RENTALS AND LEASES	1,407.37
	INVOICE:	C013097217								
	170380	06/08/26	173566	20261307	408736	P	06/08/26	08307770 570100	RENTALS AND LEASES	1,011.38
	INVOICE:	C013097218								
	170381	06/08/26	173567	20261307	408736	P	06/08/26	08307770 570100	RENTALS AND LEASES	1,457.17
	INVOICE:	C014456571								
	170382	06/08/26	173568	20261307	408736	P	06/08/26	08307770 570100	RENTALS AND LEASES	1,449.69
	INVOICE:	C014456585								
	170383	06/08/26	173569	20261307	408736	P	06/08/26	08307770 570100	RENTALS AND LEASES	1,454.75
	INVOICE:	C014456586								
	170384	06/08/26	173570	20261307	408736	P	06/08/26	08307770 570100	RENTALS AND LEASES	1,456.73
	INVOICE:	C014456587								
VENDOR TOTALS				17,772.25	YTD INVOICED			10,751.40	YTD PAID	10,751.40
15078 PHARR, TOBY K.	170925	06/08/26	174117		24376	T	06/08/26	01104730 550300	TRAVEL AND TRAINING	16.00
	INVOICE:	05.03-08.26A	TP							
VENDOR TOTALS				268.00	YTD INVOICED			16.00	YTD PAID	16.00
16702 PHILIP R. TAFT PSY.D. & ASSOCIATES PLLC	170307	06/08/26	173493		24377	T	06/08/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2024-CR-1561								
	170308	06/08/26	173494		24377	T	06/08/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2026-CR-0614								
	170345	06/08/26	173531		24377	T	06/08/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2025-CR-1669	MULP							
	170426	06/08/26	173612		24377	T	06/08/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2025-CR-2442								
	170549	06/08/26	173736		24377	T	06/08/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2026-CR-0705								
VENDOR TOTALS				21,000.00	YTD INVOICED			3,750.00	YTD PAID	3,750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16052 PIERCE, JENNIFER RHEA	170795	06/08/26	173986		24378	T	06/08/26	07707525 562200	CONTRACT SERVICES	240.00
	INVOICE:	2026.06.08	PIERCE							
VENDOR TOTALS			1,900.00	YTD INVOICED				240.00	YTD PAID	240.00
401 PITNEY BOWES GLOBAL FINANCIAL SERVICE LLC	170226	06/08/26	173412	20260007	24379	T	06/08/26	01101115 570100	RENTALS AND LEASES	5,785.68
	INVOICE:	3322521875								
VENDOR TOTALS			14,200.35	YTD INVOICED				5,785.68	YTD PAID	5,785.68
7660 PITNEY BOWES RESERVE ACCOUNT	170599	06/08/26	173786	20260895	24380	T	06/08/26	01100710 522500	POSTAGE	54,000.00
	INVOICE:	05202026								
VENDOR TOTALS			60,000.00	YTD INVOICED				54,000.00	YTD PAID	54,000.00
3858 PLAINS PRESORT SERVICES, LTD	169912	06/08/26	173098	20260001	24381	T	06/08/26	01100710 522500	POSTAGE	13.63
	INVOICE:	652665								
	169913	06/08/26	173099	20260001	24381	T	06/08/26	01100710 522500	POSTAGE	38.45
	INVOICE:	652738								
	170225	06/08/26	173411	20260001	24381	T	06/08/26	01100710 522500	POSTAGE	41.40
	INVOICE:	652819								
	170474	06/08/26	173661	20260001	24381	T	06/08/26	01100710 522500	POSTAGE	24.27
	INVOICE:	652903								
	170475	06/08/26	173662	20260001	24381	T	06/08/26	01100710 522500	POSTAGE	28.90
	INVOICE:	652977								
	170628	06/08/26	173817	20260001	24381	T	06/08/26	01100710 522500	POSTAGE	529.55
	INVOICE:	653098								
	170629	06/08/26	173818	20260001	24381	T	06/08/26	01100710 522500	POSTAGE	52.30
	INVOICE:	653047								
	170630	06/08/26	173819	20260001	24381	T	06/08/26	01100710 522500	POSTAGE	17.85
	INVOICE:	653133								
	170631	06/08/26	173820	20260001	24381	T	06/08/26	01100710 522500	POSTAGE	3.74
	INVOICE:	653177								
	170632	06/08/26	173821	20260001	24381	T	06/08/26	01100710 522500	POSTAGE	38.08
	INVOICE:	653206								
	170633	06/08/26	173822	20260001	24381	T	06/08/26	01100710 522500	POSTAGE	2.49
	INVOICE:	653251								
	170757	06/08/26	173948	20260001	24381	T	06/08/26	01100710 522500	POSTAGE	14.57
	INVOICE:	653278								
	170758	06/08/26	173949	20260001	24381	T	06/08/26	01100710 522500	POSTAGE	1.25
	INVOICE:	653396								
	170759	06/08/26	173950	20260001	24381	T	06/08/26	01100710 522500	POSTAGE	16.38
	INVOICE:	653353								
	170873	06/08/26	174064	20260001	24381	T	06/08/26	01100710 522500	POSTAGE	9.97
	INVOICE:	653477								
	170874	06/08/26	174065	20260001	24381	T	06/08/26	01100710 522500	POSTAGE	18.23
	INVOICE:	653428								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,438.27 YTD INVOICED			851.06 YTD PAID			851.06		
406 POLLARD FRIENDLY FORD	170569	06/08/26	173756	20260048	408737	P	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	8,275.75
		INVOICE: S51294								
VENDOR TOTALS		28,946.58 YTD INVOICED			8,275.75 YTD PAID			8,275.75		
15795 QUILLIAM, KATHRYN	170796	06/08/26	173987		24382	T	06/08/26	07507525 562200	CONTRACT SERVICES	110.00
		INVOICE: 2026.06.08 QUILLIAM								
170796	06/08/26	173987		24382	T	06/08/26	07607625 562200	CONTRACT SERVICES	65.00	
		INVOICE: 2026.06.08 QUILLIAM								
VENDOR TOTALS		470.00 YTD INVOICED			175.00 YTD PAID			175.00		
11988 RATLIFF, THERESA	170420	06/08/26	173606		24383	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
		INVOICE: DC-2024-FM-0122D TR								
170421	06/08/26	173607		24383	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	470.00	
		INVOICE: DC-2025-FM-1823C TR								
170422	06/08/26	173608		24383	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	430.00	
		INVOICE: DC-2025-FM-2390C TR								
170423	06/08/26	173609		24383	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	870.00	
		INVOICE: DC-2026-FM-0741 TR								
170424	06/08/26	173610		24383	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	540.00	
		INVOICE: DC-2026-FM-0824 TR								
170808	06/08/26	173999		24383	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	915.00	
		INVOICE: 2012-504503J TR								
170809	06/08/26	174000		24383	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	580.00	
		INVOICE: 2015-515789C TR								
170810	06/08/26	174001		24383	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	790.00	
		INVOICE: DC-2023-FM-1542C TR								
170811	06/08/26	174002		24383	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	760.00	
		INVOICE: DC-2023-FM-2054P TR								
170812	06/08/26	174003		24383	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	820.00	
		INVOICE: DC-2023-FM-2459L TR								
170813	06/08/26	174004		24383	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	280.00	
		INVOICE: DC-2026-FM-0869 TR								
170814	06/08/26	174005		24383	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	720.00	
		INVOICE: DC-2024-FM-0916D TR								
170816	06/08/26	174007		24383	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	960.00	
		INVOICE: DC-2024-FM-1320i TR								
170817	06/08/26	174008		24383	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	610.00	
		INVOICE: DC-2024-FM-1597E TR								
170820	06/08/26	174011		24383	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,100.00	
		INVOICE: DC-2025-FM-0437G TR								
170823	06/08/26	174014		24383	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	440.00	
		INVOICE: DC-2025-FM-1128C TR								
170829	06/08/26	174020		24383	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	570.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DC-2025-FM-0531i	TR							
	170831	06/08/26	174022		24383	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	790.00
	INVOICE:	DC-2026-FM-0446A	TR							
	VENDOR TOTALS		106,308.50	YTD INVOICED				12,145.00	YTD PAID	12,145.00
11031	RAY, KAREN									
	170797	06/08/26	173988		24384	T	06/08/26	07607625 562200	CONTRACT SERVICES	65.00
	INVOICE:	2026.06.08	RAY							
	VENDOR TOTALS		1,215.00	YTD INVOICED				65.00	YTD PAID	65.00
9289	REED, MICHAEL C.									
	169969	06/08/26	173155		24385	T	06/08/26	01104730 550300	TRAVEL AND TRAINING	287.00
	INVOICE:	06.14-19.26	MR							
	170851	06/08/26	174042		24385	T	06/08/26	01104730 550300	TRAVEL AND TRAINING	16.00
	INVOICE:	05.03-05.08.26A	MR							
	VENDOR TOTALS		418.00	YTD INVOICED				303.00	YTD PAID	303.00
16068	NRG ENERGY, INC									
	170392	06/08/26	173578		408738	P	06/08/26	01106855 591800	WELFARE - UTILITIES	101.05
	INVOICE:	86171								
	170397	06/08/26	173583		408738	P	06/08/26	01106855 591800	WELFARE - UTILITIES	108.48
	INVOICE:	86281								
	170618	06/08/26	173807		408738	P	06/08/26	01106855 591800	WELFARE - UTILITIES	133.99
	INVOICE:	86673								
	170744	06/08/26	173933		408738	P	06/08/26	01106855 591800	WELFARE - UTILITIES	89.11
	INVOICE:	86754								
	VENDOR TOTALS		5,291.22	YTD INVOICED				432.63	YTD PAID	432.63
14676	RICKER LAW FIRM P.C.									
	170732	06/08/26	173921		24386	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	880.00
	INVOICE:	DC-2024-FM-1464N	SM							
	170733	06/08/26	173922		24386	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
	INVOICE:	DC-2025-FM-0459N	SM							
	170734	06/08/26	173923		24386	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE:	DC-2025-FM-1243S	SM							
	170735	06/08/26	173924		24386	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE:	DC-2025-FM-1561K	SM							
	170736	06/08/26	173925		24386	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE:	DC-2025-FM-1585o	SM							
	170737	06/08/26	173926		24386	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	910.00
	INVOICE:	DC-2025-FM-1618T	SM							
	170738	06/08/26	173927		24386	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	710.00
	INVOICE:	DC-2025-FM-1824BB	SM							
	170739	06/08/26	173928		24386	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	670.00
	INVOICE:	DC-2026-FM-0211F	SM							
	170740	06/08/26	173929		24386	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE:	DC-2026-FM-0682C	SM							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	170741	06/08/26	173930		24386	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
	INVOICE:	DC-2026-FM-0878	SM							
	170821	06/08/26	174012		24386	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
	INVOICE:	DC-2025-FM-0785L	SM							
	VENDOR TOTALS		80,530.00	YTD INVOICED				5,090.00	YTD PAID	5,090.00
16353	ROACH, ALYSSA J.									
	170859	06/08/26	174050		24387	T	06/08/26	01104730 550300	TRAVEL AND TRAINING	16.00
	INVOICE:	05.03-08.26A	AR							
	VENDOR TOTALS		268.00	YTD INVOICED				16.00	YTD PAID	16.00
11288	RODRIGUEZ, KENDRICK A.									
	170870	06/08/26	174061		24388	T	06/08/26	05105135 550300	TRAVEL AND TRAINING	66.70
	INVOICE:	05.2026	KR							
	VENDOR TOTALS		248.75	YTD INVOICED				66.70	YTD PAID	66.70
50082	ROGERS, HARVEY & CRUTCHER									
	170304	06/08/26	173490		408739	P	06/08/26	01103920 560700	APPTED JUDGE/REPTER/PROSE	2,340.00
	INVOICE:	95024-W								
	VENDOR TOTALS		14,085.00	YTD INVOICED				2,340.00	YTD PAID	2,340.00
16294	ROMCO, INC. dba ROMCO EQUIPMENT CO., LLC									
	170600	06/08/26	173787	20261005	24389	T	06/08/26	02019090 570100	RENTALS AND LEASES	6,300.00
	INVOICE:	11504232								
	VENDOR TOTALS		13,002.78	YTD INVOICED				6,300.00	YTD PAID	6,300.00
14519	SALTZMAN LAW FIRM									
	170295	06/08/26	173481		24390	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0054	MS							
	170297	06/08/26	173483		24390	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0101F	MS							
	170299	06/08/26	173485		24390	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0014F	MS							
	170336	06/08/26	173522		24390	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0098A	MS							
	170337	06/08/26	173523		24390	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0152	MS							
	170339	06/08/26	173525		24390	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0222A	MS							
	170710	06/08/26	173899		24390	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0024B	MS							
	170712	06/08/26	173901		24390	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0049	MS							
	170713	06/08/26	173902		24390	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0088	MS							
	170719	06/08/26	173908		24390	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	PF-2026-JMAG-0118	MS							
	170720	06/08/26	173909		24390	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0119	MS							
	170724	06/08/26	173913		24390	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0125	MS							
	170843	06/08/26	174034		24390	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0084	MS							
	VENDOR TOTALS		21,600.00	YTD INVOICED				1,950.00	YTD PAID	1,950.00
12397	SAN REMY APARTMENTS									
	170745	06/08/26	173935		408740	P	06/08/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	86751								
	VENDOR TOTALS		.00	YTD INVOICED				200.00	YTD PAID	200.00
16002	SANTELLANO, LEOBARDO									
	170773	06/08/26	173964	20261230	408741	P	06/08/26	01104630 520100	SUPPLIES/OTH OPER EXP	3,450.00
	INVOICE:	INV0165								
	VENDOR TOTALS		.00	YTD INVOICED				3,450.00	YTD PAID	3,450.00
13240	SARCHET PRINTING COMPANY									
	170685	06/08/26	173874	20261246	408742	P	06/08/26	01103220 520100	SUPPLIES/OTH OPER EXP	376.75
	INVOICE:	36165								
	VENDOR TOTALS		3,314.45	YTD INVOICED				376.75	YTD PAID	376.75
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
	170576	06/08/26	173763	20260056	408743	P	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	174.23
	INVOICE:	3089117								
	VENDOR TOTALS		41,860.92	YTD INVOICED				174.23	YTD PAID	174.23
16794	SECHRIST, BRETT S.									
	170839	06/08/26	174030		408744	P	06/08/26	01104730 550300	TRAVEL AND TRAINING	300.00
	INVOICE:	04.29-05.02.26	BS							
	VENDOR TOTALS		.00	YTD INVOICED				300.00	YTD PAID	300.00
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	170457	06/08/26	173643	20260111	24391	T	06/08/26	40340094 562200	CONTRACT SERVICES	5,332.00
	INVOICE:	400000296334								
	VENDOR TOTALS		435,888.87	YTD INVOICED				5,332.00	YTD PAID	5,332.00
4941	SHAW, JIM									
	170296	06/08/26	173482		24392	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0101	JS							
	170298	06/08/26	173484		24392	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0014D	JS							

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	170301	06/08/26	173487		24392	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0082	JS							
	170302	06/08/26	173488		24392	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0109	JS							
	170335	06/08/26	173521		24392	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0098A	JS							
	170340	06/08/26	173526		24392	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0044B	JS							
	170344	06/08/26	173530		24392	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0114	JS							
	170709	06/08/26	173898		24392	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0063A	JS							
	170718	06/08/26	173907		24392	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0117	JS							
	170725	06/08/26	173914		24392	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0127	JS							
	170726	06/08/26	173915		24392	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0129	JS							
	170818	06/08/26	174009		24392	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	710.00
	INVOICE:	DC-2024-FM-2339E	JS							
	170842	06/08/26	174033		24392	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0044C	JS							
	VENDOR TOTALS		50,842.50	YTD INVOICED				2,510.00	YTD PAID	2,510.00
15447	SHAW, SHARON	BILLINGSLEY								
	170798	06/08/26	173989		24393	T	06/08/26	07507525 562200	CONTRACT SERVICES	187.50
	INVOICE:	2026.06.08	SHAW							
	VENDOR TOTALS		1,437.50	YTD INVOICED				187.50	YTD PAID	187.50
11879	SHAY, SUSAN D									
	170799	06/08/26	173990		24394	T	06/08/26	07507525 562200	CONTRACT SERVICES	125.00
	INVOICE:	2026.06.08	SHAY							
	170799	06/08/26	173990		24394	T	06/08/26	07607625 562200	CONTRACT SERVICES	225.00
	INVOICE:	2026.06.08	SHAY							
	VENDOR TOTALS		6,331.25	YTD INVOICED				350.00	YTD PAID	350.00
1680	SHERWIN-WILLIAMS CO.									
	170496	06/08/26	173683	20260198	24395	T	06/08/26	01106140 530500	BUILDING MAINTENANCE	203.56
	INVOICE:	94639149270426								
	170497	06/08/26	173684	20260198	24395	T	06/08/26	01106140 530500	BUILDING MAINTENANCE	158.63
	INVOICE:	93417149270426								
	VENDOR TOTALS		1,752.92	YTD INVOICED				362.19	YTD PAID	362.19
2815	SHI-GOVERNMENT SOLUTIONS									
	170692	06/08/26	173881	20261306	24396	T	06/08/26	01100510 530800	SOFTWARE MAINTENANCE	45,084.00
	INVOICE:	GB00590820								
	170775	06/08/26	173966	20261317	24396	T	06/08/26	01100510 530800	SOFTWARE MAINTENANCE	18,939.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: GB00590892										
VENDOR TOTALS		983,467.18 YTD INVOICED			64,023.85 YTD PAID			64,023.85		
13402	SIGMA ACTUARIAL CONSULTING GROUP, INC.	06/08/26	173514	20261302	24397	T	06/08/26	40340094 562200	CONTRACT SERVICES	5,000.00
	170328	06/08/26	173514	20261302	24397	T	06/08/26	40340094 562200	CONTRACT SERVICES	5,000.00
	INVOICE: 20130402-012									
VENDOR TOTALS		.00 YTD INVOICED			5,000.00 YTD PAID			5,000.00		
10313	SIGNS ON THE GO, INC.	06/08/26	173752	20260047	24398	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	600.00
	170565	06/08/26	173752	20260047	24398	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	600.00
	INVOICE: 172196									
	170566	06/08/26	173753	20260047	24398	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	600.00
	INVOICE: 172207									
	170567	06/08/26	173754	20260047	24398	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	250.00
	INVOICE: 172275									
	170568	06/08/26	173755	20260047	24398	T	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	600.00
	INVOICE: 172290									
VENDOR TOTALS		11,509.63 YTD INVOICED			2,050.00 YTD PAID			2,050.00		
10344	SLATE GROUP	06/08/26	173877	20261253	408745	P	06/08/26	01104630 520100	SUPPLIES/OTH OPER EXP	361.47
	170688	06/08/26	173877	20261253	408745	P	06/08/26	01104630 520100	SUPPLIES/OTH OPER EXP	361.47
	INVOICE: 255478011									
VENDOR TOTALS		.00 YTD INVOICED			361.47 YTD PAID			361.47		
50103	SOUTH PLAINS ELEC. COOP.	06/08/26	173532	20260177	408746	P	06/08/26	01106140 540600	UTILITIES	746.22
	170346	06/08/26	173532	20260177	408746	P	06/08/26	01106140 540600	UTILITIES	746.22
	INVOICE: 1304345									
	170436	06/08/26	173622	20260250	408746	P	06/08/26	16404025 520100	SUPPLIES/OTH OPER EXP	41.00
	INVOICE: 033126050326									
	170464	06/08/26	173651		408746	P	06/08/26	01106855 591800	WELFARE - UTILITIES	110.81
	INVOICE: 86518									
	170470	06/08/26	173657		408746	P	06/08/26	01106855 591800	WELFARE - UTILITIES	90.00
	INVOICE: 86543									
	170550	06/08/26	173737		408746	P	06/08/26	01106855 591800	WELFARE - UTILITIES	115.00
	INVOICE: 86562									
	170730	06/08/26	173919	20260177	408746	P	06/08/26	01106140 540600	UTILITIES	3,584.00
	INVOICE: 1305207									
VENDOR TOTALS		10,767.47 YTD INVOICED			4,687.03 YTD PAID			4,687.03		
11602	SOUTHERN COMPUTER WAREHOUSE	06/08/26	173637	20261239	408747	P	06/08/26	01100510 520100	SUPPLIES/OTH OPER EXP	335.60
	170451	06/08/26	173637	20261239	408747	P	06/08/26	01100510 520100	SUPPLIES/OTH OPER EXP	335.60
	INVOICE: INV00868133									
	170452	06/08/26	173638	20261239	408747	P	06/08/26	01100510 520100	SUPPLIES/OTH OPER EXP	126.65
	INVOICE: INV00868134									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,798.49 YTD INVOICED			462.25 YTD PAID			462.25		
8336 SOUTHERN TIRE MART DEPT 143										
170229		06/08/26	173415	20260017	408748	P	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	186.18
INVOICE:			4900147814							
170230		06/08/26	173416	20260017	408749	P	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	37.50
INVOICE:			4900147748							
170311		06/08/26	173497	20260017	408748	P	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	52.50
INVOICE:			4900147874							
170312		06/08/26	173498	20260017	408748	P	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	176.00
INVOICE:			4900147872							
170313		06/08/26	173499	20260017	408748	P	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	1,560.00
INVOICE:			4900147865							
170314		06/08/26	173500	20260017	408748	P	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	1,800.00
INVOICE:			4900147881							
170315		06/08/26	173501	20260017	408749	P	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	26.25
INVOICE:			4900147882							
170316		06/08/26	173502	20260017	408748	P	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	125.00
INVOICE:			4900147851							
170317		06/08/26	173503	20260017	408748	P	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	4,734.60
INVOICE:			4900147977							
170427		06/08/26	173613	20260017	408748	P	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	538.00
INVOICE:			4900147948							
170428		06/08/26	173614	20260017	408749	P	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	52.50
INVOICE:			4900147957							
170476		06/08/26	173663	20260017	408749	P	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	26.25
INVOICE:			4900148088							
170477		06/08/26	173664	20260017	408749	P	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	26.25
INVOICE:			4900148091							
170478		06/08/26	173665	20260017	408748	P	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	52.50
INVOICE:			4900148095							
170479		06/08/26	173666	20260017	408749	P	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	52.50
INVOICE:			4900148096							
170561		06/08/26	173748	20260017	408748	P	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	235.00
INVOICE:			4900148205							
170562		06/08/26	173749	20260017	408748	P	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	672.40
INVOICE:			4900148229							
170563		06/08/26	173750	20260042	408748	P	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	13,000.00
INVOICE:			4900146648							
170564		06/08/26	173751	20260042	408748	P	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	621.92
INVOICE:			4900147769							
170610		06/08/26	173799		408748	P	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	-867.20
INVOICE:			4900143281							
170636		06/08/26	173825	20260017	408748	P	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	214.95
INVOICE:			4900148271							
VENDOR TOTALS		93,027.44 YTD INVOICED			23,323.10 YTD PAID			23,323.10		
16155 SPHS LUBBOCK PRESERVATION LP										
170393		06/08/26	173579		408750	P	06/08/26	01106855 591000	WELFARE - SHELTER	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 86176									
	170393	06/08/26	173579		408750	P	06/08/26	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 86176									
	VENDOR TOTALS			234.00	YTD INVOICED			326.00	YTD PAID	326.00
14886	STAPLES, INC.									
	170586	06/08/26	173773	20260165	24399	T	06/08/26	01103420 520100	SUPPLIES/OTH OPER EXP	15.51
	INVOICE: 6063899408									
	170875	06/08/26	174066	20260008	24399	T	06/08/26	01100915 520100	SUPPLIES/OTH OPER EXP	53.40
	INVOICE: 6064342085									
	VENDOR TOTALS			13,434.52	YTD INVOICED			68.91	YTD PAID	68.91
15459	STATE BAR OF TEXAS									
	170323	06/08/26	173509	20260327	408751	P	06/08/26	08108125 630200	BOOKS AND PERIODICALS	129.50
	INVOICE: 180291									
	VENDOR TOTALS			518.00	YTD INVOICED			129.50	YTD PAID	129.50
16741	STEWART, PRINCE NOAH SCOTT									
	170800	06/08/26	173991		24400	T	06/08/26	07507525 562200	CONTRACT SERVICES	180.00
	INVOICE: 2026.06.08 STEWART									
	VENDOR TOTALS			665.00	YTD INVOICED			180.00	YTD PAID	180.00
10643	STRATFORD PLACE APTS									
	170699	06/08/26	173888		408752	P	06/08/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 86210									
	170699	06/08/26	173888		408752	P	06/08/26	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 86210									
	VENDOR TOTALS			672.00	YTD INVOICED			346.00	YTD PAID	346.00
16617	SYNERGY MOTION SYSTEMS, LLC									
	170689	06/08/26	173878	20261297	24401	T	06/08/26	01106140 530100	EQUIPMENT OPER/MAINT	6,649.06
	INVOICE: WT000047									
	VENDOR TOTALS			3,765.05	YTD INVOICED			6,649.06	YTD PAID	6,649.06
5217	TERRY COUNTY SHERIFFS DEPT.									
	169928	06/08/26	173114	20260082	408753	P	06/08/26	01104830 590500	INMATE BOARD BILLS	37,245.00
	INVOICE: 04302026									
	VENDOR TOTALS			189,732.00	YTD INVOICED			37,245.00	YTD PAID	37,245.00
16108	TERRY COUNTY TRACTOR, INC									
	170327	06/08/26	173513	20261301	408754	P	06/08/26	03219280 530100	EQUIPMENT OPER/MAINT	792.95
	INVOICE: 160685									

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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		792.95		YTD PAID	792.95
12401	TEXAS DEPT OF MOTOR VEHICLES									
	170605	06/08/26	173793	20260055	408755	P	06/08/26	01104630 530200	VEHICLE OPERATION/MAINT	16.75
	INVOICE: 15230246160113352									
VENDOR TOTALS				539.50	YTD INVOICED		16.75		YTD PAID	16.75
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	170706	06/08/26	173895		24402	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,540.00
	INVOICE: DC-2025-FM-2379 JM									
	170828	06/08/26	174019		24402	T	06/08/26	01103920 560100	APPOINTED ATTYS-CIVIL	980.00
	INVOICE: DC-2025-FM-2400 JM									
VENDOR TOTALS				46,800.00	YTD INVOICED		2,520.00		YTD PAID	2,520.00
13567	THE QUE LUBBOCK									
	170385	06/08/26	173571		408756	P	06/08/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 85955									
	170385	06/08/26	173571		408756	P	06/08/26	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 85955									
VENDOR TOTALS				898.30	YTD INVOICED		326.00		YTD PAID	326.00
12768	THE RESERVE AT SOUTH PLAINS									
	170698	06/08/26	173887		408757	P	06/08/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 86669									
	170698	06/08/26	173887		408757	P	06/08/26	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 86669									
VENDOR TOTALS				.00	YTD INVOICED		234.00		YTD PAID	234.00
598	THOMSON REUTERS									
	170667	06/08/26	173856	20260289	408758	P	06/08/26	07507525 522800	LAW BOOKS	230.00
	INVOICE: 853368918									
VENDOR TOTALS				75,825.89	YTD INVOICED		230.00		YTD PAID	230.00
16082	TIMSHEL GLOBAL SERVICES LLC									
	170456	06/08/26	173642	20261312	24403	T	06/08/26	30430093 561400	PROFESSIONAL SERVICES	26,500.00
	INVOICE: 26-42									
VENDOR TOTALS				.00	YTD INVOICED		26,500.00		YTD PAID	26,500.00
16754	TODD, JASON E.									
	170857	06/08/26	174048		24404	T	06/08/26	01104730 550300	TRAVEL AND TRAINING	16.00
	INVOICE: 05.03-08.26A JT									
VENDOR TOTALS				268.00	YTD INVOICED		16.00		YTD PAID	16.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5406 TTU FAMILY THERAPY CLINIC CFAS DEPT.	170768	06/08/26	173959	20260365	408759	P	06/08/26	05405135 564500	CONTRACT SERVICES MH CD	640.00
INVOICE: 052226 NON	170769	06/08/26	173960	20260365	408759	P	06/08/26	05405135 564500	CONTRACT SERVICES MH CD	1,507.50
INVOICE: 052226 POST										
VENDOR TOTALS	45,643.25 YTD INVOICED			2,147.50 YTD PAID			2,147.50			
14418 TTUHSC	170904	06/08/26	174095	20260455	408760	P	06/08/26	05505135 561100	MEDICAL FOR RESIDENTS	1,514.00
INVOICE: 05.2026										
VENDOR TOTALS	10,782.00 YTD INVOICED			1,514.00 YTD PAID			1,514.00			
9665 TX ASSOC OF COUNTIES RISK MGMT POOL	170319	06/08/26	173505	20260220	408761	P	06/08/26	01100710 580100	INSURANCE AND BONDS	4,105.00
INVOICE: NRDD-0013269	170321	06/08/26	173507	20260220	408761	P	06/08/26	01100710 580100	INSURANCE AND BONDS	8,207.25
INVOICE: NRDD-0013313	170322	06/08/26	173508	20260220	408761	P	06/08/26	01100710 580100	INSURANCE AND BONDS	1,352.20
INVOICE: NRDD-0013351										
VENDOR TOTALS	142,700.45 YTD INVOICED			13,664.45 YTD PAID			13,664.45			
11012 TX DEPT OF PUB SAFETY 405 CRIME RECDS.	169940	06/08/26	173126	20260124	408762	P	06/08/26	01104025 562200	CONTRACT SERVICES	9,592.44
INVOICE: 263189	170254	06/08/26	173440	20260506	408762	P	06/08/26	01101315 561400	PROFESSIONAL SERVICES	11.00
INVOICE: CRS-202604-334668										
VENDOR TOTALS	106,316.69 YTD INVOICED			9,603.44 YTD PAID			9,603.44			
16074 VISTRA VISION LLC - GENERAL ASSISTANCE	170386	06/08/26	173572		408763	P	06/08/26	01106855 591800	WELFARE - UTILITIES	109.28
INVOICE: 86152	170389	06/08/26	173575		408763	P	06/08/26	01106855 591800	WELFARE - UTILITIES	65.52
INVOICE: 86161	170458	06/08/26	173644		408763	P	06/08/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 86464	170462	06/08/26	173649		408763	P	06/08/26	01106855 591800	WELFARE - UTILITIES	146.69
INVOICE: 86499	170466	06/08/26	173653		408763	P	06/08/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 86527	170617	06/08/26	173806		408763	P	06/08/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 86606										
VENDOR TOTALS	9,222.76 YTD INVOICED			771.49 YTD PAID			771.49			
56554 TYLER TECHNOLOGIES	169967	06/08/26	173153	20260656	408764	P	06/08/26	01100510 530800	SOFTWARE MAINTENANCE	3,399.48
INVOICE: 020-171532										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
170447		06/08/26	173633	20260877	408764	P	06/08/26	01100510 530800	SOFTWARE MAINTENANCE	37.50
	INVOICE:	025-552923								
VENDOR TOTALS			1,252,771.40	YTD INVOICED				3,436.98	YTD PAID	3,436.98
2593 UNIFIRST CORP.										
170260		06/08/26	173446	20260773	408765	P	06/08/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20
	INVOICE:	2830254183								
170584		06/08/26	173771	20260164	408765	P	06/08/26	01104630 562200	CONTRACT SERVICES	34.38
	INVOICE:	2830255644								
170585		06/08/26	173772	20260164	408765	P	06/08/26	01104630 562200	CONTRACT SERVICES	34.38
	INVOICE:	2830254188								
170598		06/08/26	173785	20260773	408765	P	06/08/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20
	INVOICE:	2830255639								
VENDOR TOTALS			3,026.71	YTD INVOICED				139.16	YTD PAID	139.16
4193 TEXAS ENTERPRISES INC										
170438		06/08/26	173624	20260274	24405	T	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	269.52
	INVOICE:	33480784								
VENDOR TOTALS			18,818.72	YTD INVOICED				269.52	YTD PAID	269.52
11528 UNIVERSITY MEDICAL CENTER	ATTN: FISCAL ACCTING									
169975		06/08/26	173161	20260044	408766	P	06/08/26	01104730 521900	FOOD	575.00
	INVOICE:	1258								
VENDOR TOTALS			21,304.49	YTD INVOICED				575.00	YTD PAID	575.00
13266 UPTAIN, JORDAN D.										
170693		06/08/26	173882		24406	T	06/08/26	01104630 550300	TRAVEL AND TRAINING	236.00
	INVOICE:	06.09-12.26 JU								
VENDOR TOTALS			799.00	YTD INVOICED				236.00	YTD PAID	236.00
6489 UPTON COUNTY										
169971		06/08/26	173157	20261251	408767	P	06/08/26	01104830 590500	INMATE BOARD BILLS	3,190.00
	INVOICE:	04.2026								
VENDOR TOTALS			12,705.00	YTD INVOICED				3,190.00	YTD PAID	3,190.00
16780 VALDES, LOURELAHI S.										
170847		06/08/26	174038		408768	P	06/08/26	01104730 550300	TRAVEL AND TRAINING	16.00
	INVOICE:	05.03-08.26A LV								
VENDOR TOTALS			268.00	YTD INVOICED				16.00	YTD PAID	16.00
8456 VERIZON WIRELESS										
170272		06/08/26	173458	20260251	408769	P	06/08/26	01104630 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE:	6141273510								
170273		06/08/26	173459	20260251	408769	P	06/08/26	01104630 540100	COMMUNICATIONS - MONTHLY	37.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6138750824									
170324	06/08/26	173510	20260480	408769	P	06/08/26	01106140 540100	COMMUNICATIONS - MONTHLY	3,093.88	
INVOICE:	6143322497									
170437	06/08/26	173623	20260257	408769	P	06/08/26	01100510 540100	COMMUNICATIONS - MONTHLY	408.34	
INVOICE:	6143290040									
170595	06/08/26	173782	20260445	408769	P	06/08/26	01104530 540100	COMMUNICATIONS - MONTHLY	75.92	
INVOICE:	6143277150									
170764	06/08/26	173955	20260145	408769	P	06/08/26	01107770 540100	COMMUNICATIONS - MONTHLY	3,399.90	
INVOICE:	6143290041									
170882	06/08/26	174073	20260031	408769	P	06/08/26	01107260 540100	COMMUNICATIONS - MONTHLY	227.15	
INVOICE:	6143790150									
170888	06/08/26	174079	20260075	408769	P	06/08/26	01101420 540100	COMMUNICATIONS - MONTHLY	198.75	
INVOICE:	6143790149									
170892	06/08/26	174083	20260141	408769	P	06/08/26	01101315 540100	COMMUNICATIONS - MONTHLY	220.00	
INVOICE:	6143790151									
170894	06/08/26	174085	20260251	408769	P	06/08/26	01104630 540100	COMMUNICATIONS - MONTHLY	37.99	
INVOICE:	6143790155									
170895	06/08/26	174086	20260252	408769	P	06/08/26	02019090 540100	COMMUNICATIONS - MONTHLY	1,809.17	
INVOICE:	6143790152									
170903	06/08/26	174094	20260442	408769	P	06/08/26	03419480 540100	COMMUNICATIONS - MONTHLY	48.25	
INVOICE:	6143790154									
170903	06/08/26	174094	20260443	408769	P	06/08/26	03219280 540100	COMMUNICATIONS - MONTHLY	48.29	
INVOICE:	6143790154									
170905	06/08/26	174096	20260458	408769	P	06/08/26	01106855 520100	SUPPLIES/OTH OPER EXP	74.40	
INVOICE:	6143790153									
170906	06/08/26	174097	20260826	408769	P	06/08/26	01109090 540100	COMMUNICATIONS - MONTHLY	151.60	
INVOICE:	6143790156									
VENDOR TOTALS		58,678.61 YTD INVOICED			9,869.62 YTD PAID			9,869.62		
16420	VERMILLION, KATERINA MALOUF									
170801	06/08/26	173992		408770	P	06/08/26	07507525 562200	CONTRACT SERVICES	825.00	
INVOICE:	2026.06.08	VERMILLIO								
VENDOR TOTALS		2,345.00 YTD INVOICED			825.00 YTD PAID			825.00		
2238	WALKER SIMS OIL CO., INC.									
170239	06/08/26	173425	20260089	408771	P	06/08/26	02019090 530200	VEHICLE OPERATION/MAINT	4,831.61	
INVOICE:	SI-4611									
170240	06/08/26	173426	20260089	408771	P	06/08/26	02019090 530200	VEHICLE OPERATION/MAINT	1,821.94	
INVOICE:	SI-4711									
170241	06/08/26	173427	20260089	408771	P	06/08/26	02019090 530200	VEHICLE OPERATION/MAINT	1,856.00	
INVOICE:	SI-4742									
170242	06/08/26	173428	20260089	408771	P	06/08/26	02019090 530200	VEHICLE OPERATION/MAINT	4,144.23	
INVOICE:	SI-4743									
170577	06/08/26	173764	20260089	408771	P	06/08/26	02019090 530200	VEHICLE OPERATION/MAINT	4,421.58	
INVOICE:	SI-4612									
170578	06/08/26	173765	20260089	408771	P	06/08/26	02019090 530200	VEHICLE OPERATION/MAINT	5,400.29	
INVOICE:	SI-4613									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		365,412.17		YTD INVOICED		22,475.65		YTD PAID		22,475.65
599	WARREN POWER & MACHINERY, INC dba WARREN									
	169921	06/08/26	173107	20260016	408772	P	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	900.61
	INVOICE: PS020490349									
	170560	06/08/26	173747	20260016	408772	P	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	87.31
	INVOICE: PS020490765									
	170635	06/08/26	173824	20260016	408772	P	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	52.96
	INVOICE: PS020490766									
VENDOR TOTALS		726,499.32		YTD INVOICED		1,040.88		YTD PAID		1,040.88
16791	WATERS, JEREMIAH W									
	170840	06/08/26	174031		408773	P	06/08/26	01104730 550300	TRAVEL AND TRAINING	300.00
	INVOICE: 04.29-05.02.26 JW									
VENDOR TOTALS		.00		YTD INVOICED		300.00		YTD PAID		300.00
8193	SYSCO USA INC									
	170536	06/08/26	173723	20260525	24407	T	06/08/26	65005735 520100	SUPPLIES/OTH OPER EXP	5,819.74
	INVOICE: 378366406									
	170537	06/08/26	173724	20260525	24407	T	06/08/26	65005735 520100	SUPPLIES/OTH OPER EXP	6,167.48
	INVOICE: 378371477									
VENDOR TOTALS		180,430.98		YTD INVOICED		11,987.22		YTD PAID		11,987.22
11924	WEST MATERIALS, LLC									
	170540	06/08/26	173727	20261247	24408	T	06/08/26	02019090 520100	SUPPLIES/OTH OPER EXP	346.91
	INVOICE: 8830									
	170602	06/08/26	173789	20261247	24408	T	06/08/26	02019090 520100	SUPPLIES/OTH OPER EXP	339.00
	INVOICE: 8846									
	170686	06/08/26	173875	20261247	24408	T	06/08/26	02019090 520100	SUPPLIES/OTH OPER EXP	412.45
	INVOICE: 8853									
	170687	06/08/26	173876	20261247	24408	T	06/08/26	02019090 520100	SUPPLIES/OTH OPER EXP	350.30
	INVOICE: 8862									
VENDOR TOTALS		362,685.06		YTD INVOICED		1,448.66		YTD PAID		1,448.66
56962	WEST TEXAS PAVING, INC									
	170243	06/08/26	173429	20260090	24409	T	06/08/26	02019090 520100	SUPPLIES/OTH OPER EXP	1,053.00
	INVOICE: 12451									
VENDOR TOTALS		6,340.50		YTD INVOICED		1,053.00		YTD PAID		1,053.00
5418	WHITE, W. STEVE									
	170303	06/08/26	173489		24410	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0111 SW									
	170338	06/08/26	173524		24410	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0163A SW									
	170341	06/08/26	173527		24410	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	PF-2026-JMAG-0109	SW							
170721		06/08/26	173910		24410	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0120	SW							
170722		06/08/26	173911		24410	T	06/08/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0122	SW							
VENDOR TOTALS			7,450.00	YTD INVOICED				750.00	YTD PAID	750.00
12956	WILLIAMS, TONY D.									
170694		06/08/26	173883		24411	T	06/08/26	01104630 550300	TRAVEL AND TRAINING	161.00
	INVOICE:	05.06-08.26	TW							
VENDOR TOTALS			150.00	YTD INVOICED				161.00	YTD PAID	161.00
14618	WINN, BRENDA FOREMAN									
170802		06/08/26	173993		24412	T	06/08/26	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE:	2026.06.08	WINN							
VENDOR TOTALS			985.00	YTD INVOICED				40.00	YTD PAID	40.00
15091	WINSTON WATER COOLER OF LUBBOCK LTD									
170514		06/08/26	173701	20260202	408774	P	06/08/26	01106140 530500	BUILDING MAINTENANCE	12.54
	INVOICE:	S6165706.001								
170515		06/08/26	173702	20260202	408774	P	06/08/26	01106140 530500	BUILDING MAINTENANCE	31.25
	INVOICE:	S6190725.001								
170516		06/08/26	173703	20260202	408774	P	06/08/26	01106140 530500	BUILDING MAINTENANCE	1,453.43
	INVOICE:	S6189030.001								
170517		06/08/26	173704	20260202	408774	P	06/08/26	01106140 530500	BUILDING MAINTENANCE	1,123.02
	INVOICE:	S6189023.001								
170518		06/08/26	173705	20260202	408774	P	06/08/26	01106140 530500	BUILDING MAINTENANCE	136.38
	INVOICE:	S6181641.001								
170519		06/08/26	173706	20260202	408774	P	06/08/26	01106140 530500	BUILDING MAINTENANCE	4.13
	INVOICE:	S6174711.001								
VENDOR TOTALS			26,853.57	YTD INVOICED				2,760.75	YTD PAID	2,760.75
6752	XCEL ENERGY									
170388		06/08/26	173574	20260179	24413	T	06/08/26	01106140 540600	UTILITIES	86.58
	INVOICE:	977346841								
170551		06/08/26	173738	20260114	24414	T	06/08/26	02019090 540600	UTILITIES	333.84
	INVOICE:	978058685								
170551		06/08/26	173738	20260397	24414	T	06/08/26	03419480 540600	UTILITIES	502.52
	INVOICE:	978058685								
170551		06/08/26	173738	20260398	24414	T	06/08/26	03319380 540600	UTILITIES	94.04
	INVOICE:	978058685								
170551		06/08/26	173738	20260399	24414	T	06/08/26	03219280 540600	UTILITIES	285.18
	INVOICE:	978058685								
170551		06/08/26	173738	20260406	24414	T	06/08/26	03119180 540600	UTILITIES	134.53
	INVOICE:	978058685								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,976.07 YTD INVOICED			1,436.69 YTD PAID			1,436.69		
6754	SOUTHWESTERN PUBLIC SERVICE COMPANY									
	170399	06/08/26	173585		408775	P	06/08/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 86372									
	170400	06/08/26	173586		408775	P	06/08/26	01106855 591800	WELFARE - UTILITIES	105.78
	INVOICE: 86466									
VENDOR TOTALS		935.42 YTD INVOICED			255.78 YTD PAID			255.78		
11826	YEATS, RYAN A.									
	169970	06/08/26	173156		24415	T	06/08/26	60605735 550300	TRAVEL AND TRAINING	280.00
	INVOICE: 06.15-18.26 RY									
VENDOR TOTALS		.00 YTD INVOICED			280.00 YTD PAID			280.00		
608	YELLOWHOUSE MACHINERY CO.									
	170231	06/08/26	173417	20260023	408776	P	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	459.75
	INVOICE: 1122516									
	170232	06/08/26	173418	20260023	408776	P	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	32.32
	INVOICE: 1122367									
	170233	06/08/26	173419	20260023	408776	P	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	18.95
	INVOICE: 1122887									
	170480	06/08/26	173667	20260023	408776	P	06/08/26	02019090 530100	EQUIPMENT OPER/MAINT	280.09
	INVOICE: 1124371									
	170597	06/08/26	173784	20260753	408776	P	06/08/26	02019090 640500	HEAVY EQUIPMENT	288,678.00
	INVOICE: 2001932									
VENDOR TOTALS		49,218.25 YTD INVOICED			289,469.11 YTD PAID			289,469.11		
16416	ZACHARY, JIM									
	170803	06/08/26	173994		408777	P	06/08/26	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2026.06.08 ZACHARY									
VENDOR TOTALS		2,210.00 YTD INVOICED			90.00 YTD PAID			90.00		
16376	ZAFRANI, EDMUND									
	170804	06/08/26	173995		24416	T	06/08/26	07507525 562200	CONTRACT SERVICES	330.00
	INVOICE: 2026.06.08 ZAFRANI									
	170804	06/08/26	173995		24416	T	06/08/26	07607625 562200	CONTRACT SERVICES	80.00
	INVOICE: 2026.06.08 ZAFRANI									
	170804	06/08/26	173995		24416	T	06/08/26	09500110 562200	CONTRACT SERVICES	55.00
	INVOICE: 2026.06.08 ZAFRANI									
VENDOR TOTALS		12,495.00 YTD INVOICED			465.00 YTD PAID			465.00		
									REPORT TOTALS	5,543,931.86
									COUNT	AMOUNT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
TOTAL PRINTED CHECKS									107	3,306,069.48
TOTAL EFT TRANSFERS									137	2,237,862.38

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