

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE

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

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

PAID INVOICES REPORT

CHECK RUN:01122026

TO FISCAL 2026/03 01/12/2026 TO 01/12/2026

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
32	ACME MARKING	PROD. CORP.									
	158401	01/12/26	161524	20260468	407294	P	01/12/26	01100915	520100	SUPPLIES/OTH OPER EXP	11.35
	INVOICE:	56060									
	158417	01/12/26	161540	20260731	407294	P	01/12/26	01100110	520100	SUPPLIES/OTH OPER EXP	12.85
	INVOICE:	56046									
	159022	01/12/26	162147	20260760	407294	P	01/12/26	01101115	520100	SUPPLIES/OTH OPER EXP	30.25
	INVOICE:	56093									
	159233	01/12/26	162360	20260765	407294	P	01/12/26	01100110	520100	SUPPLIES/OTH OPER EXP	71.05
	INVOICE:	56092									
	VENDOR TOTALS			5,397.75	YTD INVOICED				125.50	YTD PAID	125.50
15894	ADAMS, KIRBY										
	159307	01/12/26	162435		407295	P	01/12/26	01106855	591000	WELFARE - SHELTER	220.00
	INVOICE:	80910									
	VENDOR TOTALS			.00	YTD INVOICED				220.00	YTD PAID	220.00
16671	ALBERT, HEATHER L										
	159713	01/12/26	162845		407296	P	01/12/26	60605735	550300	TRAVEL AND TRAINING	47.00
	INVOICE:	11.18.25	HA								
	VENDOR TOTALS			.00	YTD INVOICED				47.00	YTD PAID	47.00
374	ALSCO, INC.										
	159027	01/12/26	162153	20260449	22539	T	01/12/26	01104530	520100	SUPPLIES/OTH OPER EXP	83.65
	INVOICE:	LLUB1122838									
	159447	01/12/26	162575	20260449	22539	T	01/12/26	01104530	520100	SUPPLIES/OTH OPER EXP	99.84
	INVOICE:	LLUB1123669									
	VENDOR TOTALS			836.50	YTD INVOICED				183.49	YTD PAID	183.49
13901	VOLT ASSET COMPANY, INC										
	159247	01/12/26	162374		407297	P	01/12/26	01106855	591800	WELFARE - UTILITIES	146.75
	INVOICE:	80720									
	159437	01/12/26	162565		407297	P	01/12/26	01106855	591800	WELFARE - UTILITIES	150.00
	INVOICE:	81277									
	VENDOR TOTALS			1,200.88	YTD INVOICED				296.75	YTD PAID	296.75
14957	ARNOLD OIL COMPANY OF AUSTIN, LP										
	159049	01/12/26	162175	20260052	407298	P	01/12/26	01104630	530200	VEHICLE OPERATION/MAINT	218.46
	INVOICE:	11571465									
	159050	01/12/26	162176	20260052	407298	P	01/12/26	01104630	530200	VEHICLE OPERATION/MAINT	2,578.86
	INVOICE:	11640241									
	159051	01/12/26	162177	20260052	407298	P	01/12/26	01104630	530200	VEHICLE OPERATION/MAINT	97.34
	INVOICE:	11686792									
	159052	01/12/26	162178	20260052	407298	P	01/12/26	01104630	530200	VEHICLE OPERATION/MAINT	277.26
	INVOICE:	11690610									
	159082	01/12/26	162208	20260052	407298	P	01/12/26	01104630	530200	VEHICLE OPERATION/MAINT	36.17
	INVOICE:	11650672									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	159083	01/12/26	162209	20260052	407298	P	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	116.57
	INVOICE: 11668837									
	159084	01/12/26	162210	20260052	407298	P	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	193.96
	INVOICE: 11672460									
	159085	01/12/26	162211	20260052	407298	P	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	84.67
	INVOICE: 11678032									
	159086	01/12/26	162212	20260052	407298	P	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	148.49
	INVOICE: 11679673									
VENDOR TOTALS			6,533.91	YTD INVOICED				3,751.78	YTD PAID	3,751.78
11871	AT&T									
	158928	01/12/26	162052	20260288	407299	P	01/12/26	01100510 540100	COMMUNICATIONS - MONTHLY	169.89
	INVOICE: 29386170312072025									
VENDOR TOTALS			150.79	YTD INVOICED				169.89	YTD PAID	169.89
8412	AT&T MOBILITY									
	158784	01/12/26	161908	20260254	407300	P	01/12/26	01101015 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE: 287274674267X120925									
	158792	01/12/26	161916	20260683	407300	P	01/12/26	11000120 540100	COMMUNICATIONS - MONTHLY	69.10
	INVOICE: 287248419948X120925									
	158893	01/12/26	162017	20260447	407300	P	01/12/26	01100110 540100	COMMUNICATIONS - MONTHLY	53.03
	INVOICE: 287248701579X120925									
	158893	01/12/26	162017	20260448	407300	P	01/12/26	03119180 540100	COMMUNICATIONS - MONTHLY	88.77
	INVOICE: 287248701579X120925									
	158893	01/12/26	162017	20260464	407300	P	01/12/26	03319380 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE: 287248701579X120925									
	158894	01/12/26	162018	20260457	407300	P	01/12/26	01100310 540100	COMMUNICATIONS - MONTHLY	54.44
	INVOICE: 874530977X12092025									
	158911	01/12/26	162035	20260067	407300	P	01/12/26	01104630 540100	COMMUNICATIONS - MONTHLY	3,796.84
	INVOICE: 990791387X120925									
	159117	01/12/26	162244	20260585	407300	P	01/12/26	15004630 540100	COMMUNICATIONS - MONTHLY	1,412.18
	INVOICE: 287281361617X120925									
	159131	01/12/26	162258	20260665	407300	P	01/12/26	60605735 540600	UTILITIES	436.71
	INVOICE: 826009010X12102025									
	159313	01/12/26	162441	20260264	407300	P	01/12/26	10800120 540100	COMMUNICATIONS - MONTHLY	41.89
	INVOICE: 287349920448X121525									
	159445	01/12/26	162573	20260343	407300	P	01/12/26	01100210 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 287350842495X121525									
	159581	01/12/26	162711	20260253	407300	P	01/12/26	07507525 540100	COMMUNICATIONS - MONTHLY	85.69
	INVOICE: 826012866X12052025									
	159689	01/12/26	162821	20260263	407300	P	01/12/26	01104730 540100	COMMUNICATIONS - MONTHLY	4,495.58
	INVOICE: 287295935521X122725									
	159702	01/12/26	162834	20260346	407300	P	01/12/26	01102320 540100	COMMUNICATIONS - MONTHLY	50.78
	INVOICE: 287335083939X120925									
VENDOR TOTALS			49,134.62	YTD INVOICED				10,692.37	YTD PAID	10,692.37
50108	ATMOS ENERGY									
	159090	01/12/26	162216	20260108	22540	T	01/12/26	02019090 540600	UTILITIES	570.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	120925 310 W 1ST									
159097	01/12/26 162223	20260436			22540	T	01/12/26	03319380 540600	UTILITIES	120.32
INVOICE:	120925 218 W 7TH									
159264	01/12/26 162391	20260508			22540	T	01/12/26	05105135 540600	UTILITIES	337.31
INVOICE:	1218251901NAKRONAVE									
159265	01/12/26 162392	20260508			22540	T	01/12/26	05105135 540600	UTILITIES	2,636.04
INVOICE:	1218252001NAKRONAVE									
159621	01/12/26 162753	20260108			22540	T	01/12/26	02019090 540600	UTILITIES	1,107.93
INVOICE:	122225 800 8TH ST									
159622	01/12/26 162754	20260436			22540	T	01/12/26	03319380 540600	UTILITIES	124.44
INVOICE:	122225 309 S MONROE									
159623	01/12/26 162755	20260435			22540	T	01/12/26	03419480 540600	UTILITIES	308.36
INVOICE:	122225 915 AVE H									
159738	01/12/26 162870	20260576			22540	T	01/12/26	15004630 540600	UTILITIES	105.47
INVOICE:	122325 LSO/TAG									
VENDOR TOTALS		85,439.21	YTD INVOICED					5,310.18	YTD PAID	5,310.18
6371 ATMOS ENERGY CORP.										
159241	01/12/26 162368				407301	P	01/12/26	01106855 591800	WELFARE - UTILITIES	50.00
INVOICE:	80619									
159244	01/12/26 162371				407301	P	01/12/26	01106855 591800	WELFARE - UTILITIES	34.75
INVOICE:	80692									
159249	01/12/26 162376				407301	P	01/12/26	01106855 591800	WELFARE - UTILITIES	49.58
INVOICE:	80744									
159254	01/12/26 162381				407301	P	01/12/26	01106855 591800	WELFARE - UTILITIES	27.87
INVOICE:	80840									
159414	01/12/26 162542				407301	P	01/12/26	01106855 591800	WELFARE - UTILITIES	50.09
INVOICE:	81201									
159727	01/12/26 162859				407301	P	01/12/26	01106855 591800	WELFARE - UTILITIES	38.13
INVOICE:	81332									
159728	01/12/26 162860				407301	P	01/12/26	01106855 591800	WELFARE - UTILITIES	106.25
INVOICE:	81398									
VENDOR TOTALS		520.15	YTD INVOICED					356.67	YTD PAID	356.67
14538 AVERHEALTH										
158947	01/12/26 162071	20260488			22541	T	01/12/26	60605735 562200	CONTRACT SERVICES	2,399.00
INVOICE:	S-INV059588									
158952	01/12/26 162076	20260488			22541	T	01/12/26	60605735 562200	CONTRACT SERVICES	18,557.50
INVOICE:	S-INV059174									
VENDOR TOTALS		93,385.50	YTD INVOICED					20,956.50	YTD PAID	20,956.50
12460 BADKE, BRANDI D.										
159163	01/12/26 162290				22542	T	01/12/26	60605735 550300	TRAVEL AND TRAINING	19.00
INVOICE:	12.10.25 BB									
VENDOR TOTALS		.00	YTD INVOICED					19.00	YTD PAID	19.00
16028 BALLEJO, JESSICA										

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159599		01/12/26	162730	20260336	22543	T	01/12/26	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 12.2025 JB									
159599		01/12/26	162730	20260336	22543	T	01/12/26	05405135 550303	TRAVEL AND TRAINING	139.30
	INVOICE: 12.2025 JB									
159599		01/12/26	162730	20260336	22543	T	01/12/26	05405135 562200	CONTRACT SERVICES CP	580.00
	INVOICE: 12.2025 JB									
VENDOR TOTALS			1,599.97	YTD INVOICED				749.30	YTD PAID	749.30
15604	BARNES, DANISHA D.									
159589		01/12/26	162719		407302	P	01/12/26	05105135 550300	TRAVEL AND TRAINING	12.60
	INVOICE: 12.2025 DB									
VENDOR TOTALS			32.90	YTD INVOICED				12.60	YTD PAID	12.60
50696	BEN E. KEITH FOODS									
159598		01/12/26	162729	20260322	407303	P	01/12/26	05705135 570100	RENTALS AND LEASES	85.67
	INVOICE: 55508051									
VENDOR TOTALS			1,080.49	YTD INVOICED				85.67	YTD PAID	85.67
7349	BETTER PATHWAYS, PA									
159156		01/12/26	162283	20260363	407304	P	01/12/26	05505135 562200	CONTRACT SERVICES	1,260.00
	INVOICE: 11.2025X4									
159158		01/12/26	162285	20260363	407304	P	01/12/26	05505135 562200	CONTRACT SERVICES	480.00
	INVOICE: 11.2025X5									
VENDOR TOTALS			4,530.00	YTD INVOICED				1,740.00	YTD PAID	1,740.00
16682	BILLY, ALLESAUNDRA C									
159610		01/12/26	162741		407305	P	01/12/26	65005735 550300	TRAVEL AND TRAINING	327.00
	INVOICE: 01.25-29.26 AB									
VENDOR TOTALS			.00	YTD INVOICED				327.00	YTD PAID	327.00
711	BOB BARKER COMPANY, INC.									
158364		01/12/26	161487	20260049	22544	T	01/12/26	01104730 522600	INMATE SUPPLIES	14,668.29
	INVOICE: INV2181847									
158559		01/12/26	161682	20260049	22544	T	01/12/26	01104730 522600	INMATE SUPPLIES	357.90
	INVOICE: INV2191978									
158560		01/12/26	161683	20260049	22544	T	01/12/26	01104730 522600	INMATE SUPPLIES	7,911.27
	INVOICE: INV2191440									
159081		01/12/26	162207	20260049	22544	T	01/12/26	01104730 522600	INMATE SUPPLIES	124.56
	INVOICE: INV2165186									
159522		01/12/26	162650	20260049	22544	T	01/12/26	01104730 522600	INMATE SUPPLIES	238.21
	INVOICE: INV2196107									
VENDOR TOTALS			19,727.92	YTD INVOICED				23,300.23	YTD PAID	23,300.23
8353	BOZEMAN MACHINERY & TIRE									
159167		01/12/26	162294	20260004	22545	T	01/12/26	02019090 530100	EQUIPMENT OPER/MAINT	15.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 87223									
	159266	01/12/26	162393	20260004	22545	T	01/12/26	02019090 530100	EQUIPMENT OPER/MAINT	15.00
	INVOICE: 87330									
VENDOR TOTALS				1,703.50	YTD INVOICED			30.00	YTD PAID	30.00
11441 BREANN S. LUNA										
	158904	01/12/26	162028		22546	T	01/12/26	01104025 560600	TRANSCRIPTIONS & APPELLAT	337.50
	INVOICE: 101325b1									
	159373	01/12/26	162501		22546	T	01/12/26	01103920 560700	APPTED JUDGE/REPTER/PROSE	112.50
	INVOICE: DC-2025-CR-1660									
VENDOR TOTALS				420.00	YTD INVOICED			450.00	YTD PAID	450.00
4618 BULLARD, REGAN C.										
	159582	01/12/26	162712		22547	T	01/12/26	05105135 550300	TRAVEL AND TRAINING	22.40
	INVOICE: 12.2025 RB									
VENDOR TOTALS				214.90	YTD INVOICED			22.40	YTD PAID	22.40
15282 BURT, CRYSTAL DAWN										
	159603	01/12/26	162734	20260338	22548	T	01/12/26	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 12.2025 CB									
	159603	01/12/26	162734	20260338	22548	T	01/12/26	05405135 550303	TRAVEL AND TRAINING	112.00
	INVOICE: 12.2025 CB									
	159603	01/12/26	162734	20260338	22548	T	01/12/26	05405135 562200	CONTRACT SERVICES CP	509.60
	INVOICE: 12.2025 CB									
VENDOR TOTALS				1,445.39	YTD INVOICED			651.60	YTD PAID	651.60
12731 BUSINESSOLVER.COM, INC.										
	159019	01/12/26	162143	20260341	22549	T	01/12/26	01100510 530800	SOFTWARE MAINTENANCE	9,368.04
	INVOICE: 141636									
VENDOR TOTALS				.00	YTD INVOICED			9,368.04	YTD PAID	9,368.04
6533 CAIN ELECTRICAL SUPPLY										
	158377	01/12/26	161500	20260197	407306	P	01/12/26	01106140 530500	BUILDING MAINTENANCE	38.08
	INVOICE: 4392-1138713									
	158408	01/12/26	161531	20260559	407306	P	01/12/26	04106140 620800	COURTHOUSE RENOVATIONS	2,105.62
	INVOICE: 4392-1137302									
VENDOR TOTALS				1,511.10	YTD INVOICED			2,143.70	YTD PAID	2,143.70
16514 CARRIZALES, MONICA D										
	159586	01/12/26	162716		22550	T	01/12/26	05105135 550300	TRAVEL AND TRAINING	156.80
	INVOICE: 12.2025 MC									
VENDOR TOTALS				279.30	YTD INVOICED			156.80	YTD PAID	156.80
14278 CASPER, JOHN										

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	159479	01/12/26	162607		22551	T	01/12/26	07507525 562200	CONTRACT SERVICES	637.50
	INVOICE:	2026.01.12	CASPER							
VENDOR TOTALS				.00	YTD INVOICED			637.50	YTD PAID	637.50
4297 CDW-G (GOV'T SOLUTIONS)										
	159132	01/12/26	162260	20260726	22552	T	01/12/26	01100510 520100	SUPPLIES/OTH OPER EXP	90.71
	INVOICE:	AH2SF2V								
	159149	01/12/26	162276	20260265	22552	T	01/12/26	01100510 530100	EQUIPMENT OPER/MAINT	480.64
	INVOICE:	AH2NC2X								
	159161	01/12/26	162288	20260723	22552	T	01/12/26	01100510 530100	EQUIPMENT OPER/MAINT	52.92
	INVOICE:	AH2QE5Z								
	159517	01/12/26	162645	20260011	22552	T	01/12/26	01104730 520100	SUPPLIES/OTH OPER EXP	5,121.24
	INVOICE:	AH3UL5I								
VENDOR TOTALS				22,728.17	YTD INVOICED			5,745.51	YTD PAID	5,745.51
12098 CISNEROS, JOSHUA M.										
	159600	01/12/26	162731		22553	T	01/12/26	01104630 550300	TRAVEL AND TRAINING	396.00
	INVOICE:	01.25-30.26	JC							
VENDOR TOTALS				.00	YTD INVOICED			396.00	YTD PAID	396.00
6798 CITY OF LUBBOCK										
	158912	01/12/26	162036	20260076	407307	P	01/12/26	01104630 530100	EQUIPMENT OPER/MAINT	338.48
	INVOICE:	VV0002151								
VENDOR TOTALS				4,954.07	YTD INVOICED			338.48	YTD PAID	338.48
12544 CITY OF LUBBOCK ANIMAL SHELTER										
	158899	01/12/26	162023	20260771	407308	P	01/12/26	01104630 561400	PROFESSIONAL SERVICES	275.00
	INVOICE:	2025-00035505								
VENDOR TOTALS				543.00	YTD INVOICED			275.00	YTD PAID	275.00
5560 CITY OF NEW DEAL										
	159717	01/12/26	162849	20260410	407309	P	01/12/26	03319380 540600	UTILITIES	141.90
	INVOICE:	12292025 309	MONROE							
VENDOR TOTALS				283.80	YTD INVOICED			141.90	YTD PAID	141.90
50104 CITY OF SLATON										
	159104	01/12/26	162230	20260078	407310	P	01/12/26	01104630 561400	PROFESSIONAL SERVICES	100.00
	INVOICE:	25-0007								
	159612	01/12/26	162743	20260409	407311	P	01/12/26	03219280 540600	UTILITIES	138.73
	INVOICE:	120325 750 W	GARZA							
VENDOR TOTALS				115,236.29	YTD INVOICED			238.73	YTD PAID	238.73
50704 CITY OF WOLFFORTH										
	159718	01/12/26	162850	20260411	407312	P	01/12/26	03119180 540600	UTILITIES	201.18

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TO FISCAL 2026/03 01/12/2026 TO 01/12/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12192025 115 PARK RD										
VENDOR TOTALS		199,268.31 YTD INVOICED			201.18 YTD PAID			201.18		
14790	CITY OF LUBBOCK	ATTN:PRINT SHOP								
	159324	01/12/26	162452	20260551	407313	P	01/12/26	01104630 520100	SUPPLIES/OTH OPER EXP	275.00
INVOICE: Inv.022542										
VENDOR TOTALS		406.26 YTD INVOICED			275.00 YTD PAID			275.00		
10037	CLERK, SEVENTH COURT									
	158566	01/12/26	161689	20260535	407314	P	01/12/26	011 228600	7TH COA JUDICIAL SUPPORT	2,063.70
INVOICE: NOVEMBER 2025										
VENDOR TOTALS		2,600.29 YTD INVOICED			2,063.70 YTD PAID			2,063.70		
16431	COCA-LYLE, VANESSA									
	158782	01/12/26	161906	20260087	22554	T	01/12/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
INVOICE: 12.10.25 DANIEL										
	158873	01/12/26	161997	20260087	22554	T	01/12/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
INVOICE: 12.12.25 NERIOS										
	158874	01/12/26	161998	20260087	22554	T	01/12/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
INVOICE: 12.11.25 ARROYOS										
	158913	01/12/26	162037	20260087	22554	T	01/12/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
INVOICE: 12.15.25 ARCHER										
	159234	01/12/26	162361	20260071	22554	T	01/12/26	01104630 561300	EMPLOYEE MEDICAL SERVICES	300.00
INVOICE: 12.17.25 PLASTERS										
	159578	01/12/26	162708	20260087	22554	T	01/12/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
INVOICE: 12.23.25 FLORES										
VENDOR TOTALS		3,000.00 YTD INVOICED			1,800.00 YTD PAID			1,800.00		
11751	RICK CANUP, REALTORS, LTD.									
	159296	01/12/26	162424		407315	P	01/12/26	01106855 591000	WELFARE - SHELTER	240.00
INVOICE: 80850										
	159410	01/12/26	162538		407315	P	01/12/26	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 80974										
	159411	01/12/26	162539		407315	P	01/12/26	01106855 591800	WELFARE - UTILITIES	124.72
INVOICE: 80976										
	159417	01/12/26	162545		407315	P	01/12/26	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 81244										
	159418	01/12/26	162546		407315	P	01/12/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 11751										
	159723	01/12/26	162855		407315	P	01/12/26	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 81316										
VENDOR TOTALS		860.01 YTD INVOICED			1,134.72 YTD PAID			1,134.72		
15798	COMPREHENSIVE COMMUNICATION SERVICES, LLC									
	158950	01/12/26	162074	20260682	407316	P	01/12/26	01104630 520100	SUPPLIES/OTH OPER EXP	1,963.91
INVOICE: 1689										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	158950	01/12/26	162074	20260682	407316	P	01/12/26	12804630 664600	CAPITAL OUTLAY-SHERIFF	2,731.09
	INVOICE: 1689									
VENDOR TOTALS				.00	YTD INVOICED			4,695.00	YTD PAID	4,695.00
15152	CORPORATE BILLING, LLC									
	159174	01/12/26	162301	20260024	22555	T	01/12/26	02019090 530100	EQUIPMENT OPER/MAINT	47.55
	INVOICE: XA102088906:01									
	159175	01/12/26	162302	20260024	22555	T	01/12/26	02019090 530100	EQUIPMENT OPER/MAINT	27.48
	INVOICE: XA102088523:01									
	159176	01/12/26	162303	20260024	22555	T	01/12/26	02019090 530100	EQUIPMENT OPER/MAINT	80.92
	INVOICE: XA102089448:01									
	159278	01/12/26	162405	20260024	22555	T	01/12/26	02019090 530100	EQUIPMENT OPER/MAINT	177.09
	INVOICE: XA102089077:01									
	159279	01/12/26	162406	20260024	22555	T	01/12/26	02019090 530100	EQUIPMENT OPER/MAINT	2,063.13
	INVOICE: XA102089035:01									
VENDOR TOTALS				10,020.03	YTD INVOICED			2,396.17	YTD PAID	2,396.17
16620	CONCHO SUPPLY INC dba CPW LUBBOCK									
	159028	01/12/26	162154	20260451	22556	T	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	195.50
	INVOICE: 441242									
	159030	01/12/26	162156	20260451	22556	T	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	116.46
	INVOICE: 442122									
	159032	01/12/26	162158	20260451	22556	T	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	401.14
	INVOICE: 442229									
VENDOR TOTALS				.00	YTD INVOICED			713.10	YTD PAID	713.10
11861	CROSBY COUNTY DISTRICT CLERK									
	158567	01/12/26	161690	20260536	407317	P	01/12/26	011 229200	CSCD COURT COST	502.25
	INVOICE: 719									
	158567	01/12/26	161690	20260536	407317	P	01/12/26	011 229300	CSCD FINES	84.00
	INVOICE: 719									
VENDOR TOTALS				821.65	YTD INVOICED			586.25	YTD PAID	586.25
15905	CHEFS DEPOT									
	158948	01/12/26	162072	20260503	22557	T	01/12/26	01104730 523100	NON-CAPITAL EQUIPMENT	9,122.54
	INVOICE: INV3414757									
VENDOR TOTALS				27,273.56	YTD INVOICED			9,122.54	YTD PAID	9,122.54
15689	DANA SAFETY SUPPLY									
	159109	01/12/26	162236	20260133	22558	T	01/12/26	01104730 522400	UNIFORMS	85.92
	INVOICE: 987731									
	159110	01/12/26	162237	20260133	22558	T	01/12/26	01104730 522400	UNIFORMS	10.35
	INVOICE: 987722									
	159118	01/12/26	162245	20260133	22558	T	01/12/26	01104730 522400	UNIFORMS	10.35
	INVOICE: 987719									
	159124	01/12/26	162251	20260133	22558	T	01/12/26	01104730 522400	UNIFORMS	20.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 987725									
	159125	01/12/26	162252	20260133	22558	T	01/12/26	01104730 522400	UNIFORMS	10.35
	INVOICE: 987723									
	159518	01/12/26	162646	20260015	22558	T	01/12/26	01104630 522400	UNIFORMS	214.10
	INVOICE: 993671									
	159533	01/12/26	162661	20260133	22558	T	01/12/26	01104730 522400	UNIFORMS	41.40
	INVOICE: 990381									
	159534	01/12/26	162662	20260133	22558	T	01/12/26	01104730 522400	UNIFORMS	20.70
	INVOICE: 990382									
	159575	01/12/26	162705	20260015	22558	T	01/12/26	01104630 522400	UNIFORMS	88.86
	INVOICE: 993007									
	159576	01/12/26	162707	20260041	22558	T	01/12/26	01104630 520100	SUPPLIES/OTH OPER EXP	197.64
	INVOICE: 993005									
VENDOR TOTALS			1,027.59	YTD INVOICED				700.37	YTD PAID	700.37
15472	DANIEL, THERESA ANNETTE									
	159480	01/12/26	162608		22559	T	01/12/26	07507525 562200	CONTRACT SERVICES	690.00
	INVOICE: 2026.01.12 DANIEL									
VENDOR TOTALS			1,485.00	YTD INVOICED				690.00	YTD PAID	690.00
15402	DEKKER LLC									
	158416	01/12/26	161539	20260659	22560	T	01/12/26	30430093 561400	PROFESSIONAL SERVICES	56,700.00
	INVOICE: 5357									
VENDOR TOTALS			43,500.00	YTD INVOICED				56,700.00	YTD PAID	56,700.00
7765	DELARROSA, MICHAEL A.									
	159593	01/12/26	162723		22561	T	01/12/26	05105135 550300	TRAVEL AND TRAINING	110.60
	INVOICE: 12.2025 MD									
VENDOR TOTALS			60.20	YTD INVOICED				110.60	YTD PAID	110.60
8404	DEPARTMENT OF THE TREASURY									
	159383	01/12/26	162511	20260784	407318	P	01/12/26	20220092 566200	DEBT SERVICE - INTEREST &	16,534.34
	INVOICE: 011926									
VENDOR TOTALS			.00	YTD INVOICED				16,534.34	YTD PAID	16,534.34
5830	DERSTINE, DEBRA									
	159385	01/12/26	162513		22562	T	01/12/26	01103920 560800	WITNESS/INTERPRETER EXP	150.00
	INVOICE: 2012-500567 DD									
	159386	01/12/26	162514		22562	T	01/12/26	01103920 560800	WITNESS/INTERPRETER EXP	375.00
	INVOICE: DC-2023-FM-2459 DD									
	159387	01/12/26	162515		22562	T	01/12/26	01103920 560800	WITNESS/INTERPRETER EXP	375.00
	INVOICE: DC-2024-FM-2670 DD									
	159388	01/12/26	162516		22562	T	01/12/26	01103920 560800	WITNESS/INTERPRETER EXP	75.00
	INVOICE: DC-2025-CR-0237 DD									
	159389	01/12/26	162517		22562	T	01/12/26	01103920 560800	WITNESS/INTERPRETER EXP	75.00
	INVOICE: PFF-2024-MAG-2296 DD									

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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			1,050.00 YTD PAID			1,050.00		
84 DEAN DAIRY CORPORATE, LLC										
158397	01/12/26	161520	20260367	22563	T	01/12/26	65005735 520100	SUPPLIES/OTH OPER EXP		192.28
INVOICE: 619160855										
159446	01/12/26	162574	20260367	22563	T	01/12/26	65005735 520100	SUPPLIES/OTH OPER EXP		213.35
INVOICE: 619161529										
VENDOR TOTALS		2,613.72 YTD INVOICED			405.63 YTD PAID			405.63		
15333 HUGHES, KYMBERLEE										
159585	01/12/26	162715		22564	T	01/12/26	05105135 550300	TRAVEL AND TRAINING		100.80
INVOICE: 12.2025 KD										
VENDOR TOTALS		91.00 YTD INVOICED			100.80 YTD PAID			100.80		
16070 DIRECT ENERGY MARKETING INC										
159415	01/12/26	162543		407319	P	01/12/26	01106855 591800	WELFARE - UTILITIES		150.00
INVOICE: 81221										
159729	01/12/26	162861		407319	P	01/12/26	01106855 591800	WELFARE - UTILITIES		43.75
INVOICE: 81400										
VENDOR TOTALS		117.58 YTD INVOICED			193.75 YTD PAID			193.75		
12118 DRISKILL & BATES PSYCHOLOGY, PA										
159705	01/12/26	162837	20260364	407320	P	01/12/26	05405135 564600	CONTRACT SERVICES MH PPA		700.00
INVOICE: 8796										
159758	01/12/26	162890	20260364	407320	P	01/12/26	05405135 564600	CONTRACT SERVICES MH PPA		950.00
INVOICE: 8788										
159759	01/12/26	162891	20260364	407320	P	01/12/26	05405135 564600	CONTRACT SERVICES MH PPA		950.00
INVOICE: 8800										
159760	01/12/26	162892	20260364	407320	P	01/12/26	05405135 564600	CONTRACT SERVICES MH PPA		950.00
INVOICE: 8797										
VENDOR TOTALS		5,350.00 YTD INVOICED			3,550.00 YTD PAID			3,550.00		
57769 ENTERPRISE HOLDINGS, LLC dba EAN SERVICES, LLC										
158418	01/12/26	161541	20260739	22565	T	01/12/26	01101015 550300	TRAVEL AND TRAINING		185.20
INVOICE: 963009527										
159024	01/12/26	162150	20260778	22565	T	01/12/26	01104530 550300	TRAVEL AND TRAINING		223.28
INVOICE: 1LMW7H										
VENDOR TOTALS		580.12 YTD INVOICED			408.48 YTD PAID			408.48		
53957 EBELING, DELLINDA										
158996	01/12/26	162120		22566	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL		1,060.00
INVOICE: DC-2023-FM-1723E DE										
158997	01/12/26	162121		22566	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL		830.00
INVOICE: DC-2024-FM-0978B DE										
159305	01/12/26	162434		22566	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL		710.00

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INVOICE: DC-2025-FM-2401 DE										
VENDOR TOTALS		4,530.00 YTD INVOICED			2,600.00 YTD PAID			2,600.00		
9970	ECOLAB									
159112	159112	01/12/26	162239	20260450	22567	T	01/12/26	01106140 562200	CONTRACT SERVICES	178.25
INVOICE: 6356125638										
VENDOR TOTALS		356.50 YTD INVOICED			178.25 YTD PAID			178.25		
15206	EDWARDS, CORY J.									
158900	158900	01/12/26	162024		22568	T	01/12/26	01107260 550300	TRAVEL AND TRAINING	365.60
INVOICE: 12.02-03.25 CE										
158901	158901	01/12/26	162025		22568	T	01/12/26	01107260 550300	TRAVEL AND TRAINING	64.75
INVOICE: 12.05.25 CE										
VENDOR TOTALS		348.32 YTD INVOICED			430.35 YTD PAID			430.35		
4453	EGENBACHER BUSINESS FORMS INC.									
159707	159707	01/12/26	162839	20260732	22569	T	01/12/26	01102320 520100	SUPPLIES/OTH OPER EXP	270.69
INVOICE: 38472										
159708	159708	01/12/26	162840	20260732	22569	T	01/12/26	01102320 520100	SUPPLIES/OTH OPER EXP	270.69
INVOICE: 38473										
VENDOR TOTALS		.00 YTD INVOICED			541.38 YTD PAID			541.38		
16161	ELITE K-9 INC									
159116	159116	01/12/26	162243	20260555	22570	T	01/12/26	01104630 523100	NON-CAPITAL EQUIPMENT	1,229.95
INVOICE: 507014										
VENDOR TOTALS		.00 YTD INVOICED			1,229.95 YTD PAID			1,229.95		
13314	ERGON ASPHALT & EMULSIONS, INC.									
159222	159222	01/12/26	162349	20260235	22571	T	01/12/26	02019090 520100	SUPPLIES/OTH OPER EXP	5,374.22
INVOICE: 9403620083										
159441	159441	01/12/26	162569	20260235	22571	T	01/12/26	02019090 520100	SUPPLIES/OTH OPER EXP	3,536.12
INVOICE: 9403624176										
VENDOR TOTALS		25,160.84 YTD INVOICED			8,910.34 YTD PAID			8,910.34		
15108	ERLYS JANITORIAL SERVICE									
158398	158398	01/12/26	161521	20260414	407321	P	01/12/26	01104530 562200	CONTRACT SERVICES	1,250.00
INVOICE: 1787										
VENDOR TOTALS		2,300.00 YTD INVOICED			1,250.00 YTD PAID			1,250.00		
16664	EUNA SOLUTIONS, INC									
159139	159139	01/12/26	162266	20260764	407322	P	01/12/26	01100510 530800	SOFTWARE MAINTENANCE	16,617.05
INVOICE: INV125231										

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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			16,617.05 YTD PAID			16,617.05		
14539	FABIAN, JOHN MATTHEW PSY.D., J.D., LLC									
	159391	01/12/26	162519		22572	T	01/12/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2024-CR-0467									
	159392	01/12/26	162520		22572	T	01/12/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2023-CR-2219									
	159393	01/12/26	162521		22572	T	01/12/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2025-CR-1557									
	159394	01/12/26	162522		22572	T	01/12/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2025-CR-1631									
	159395	01/12/26	162523		22572	T	01/12/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2025-CR-2269									
	159481	01/12/26	162609		22572	T	01/12/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2024-CR-1376									
VENDOR TOTALS		1,500.00 YTD INVOICED			4,500.00 YTD PAID			4,500.00		
55195	FARMER, DRUE									
	159482	01/12/26	162610		22573	T	01/12/26	07507525 562200	CONTRACT SERVICES	392.50
	INVOICE: 2026.01.12 FARMER									
VENDOR TOTALS		6,509.50 YTD INVOICED			392.50 YTD PAID			392.50		
182	FED-EX									
	158906	01/12/26	162030	20260003	407323	P	01/12/26	01100710 522500	POSTAGE	24.44
	INVOICE: 9-099-37692									
	159516	01/12/26	162644	20260003	407323	P	01/12/26	01100710 522500	POSTAGE	29.27
	INVOICE: 9-108-72936									
VENDOR TOTALS		265.40 YTD INVOICED			53.71 YTD PAID			53.71		
12759	FIESTAS DEL LLANO, INC									
	158419	01/12/26	161542	20260743	407324	P	01/12/26	10500210 599105	COMMUNITY CONTRIBUTIONS	1,000.00
	INVOICE: 112425									
VENDOR TOTALS		.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
6795	FILTRATION CONCEPTS									
	158788	01/12/26	161912	20260434	407325	P	01/12/26	01106140 530100	EQUIPMENT OPER/MAINT	169.44
	INVOICE: 284188									
	158789	01/12/26	161913	20260434	407325	P	01/12/26	01106140 530100	EQUIPMENT OPER/MAINT	7,316.34
	INVOICE: 283277									
VENDOR TOTALS		.00 YTD INVOICED			7,485.78 YTD PAID			7,485.78		
7042	FIRETROL PROTECTION									
	159015	01/12/26	162138	20260191	407326	P	01/12/26	01106140 562200	CONTRACT SERVICES	200.00
	INVOICE: 101056870									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,065.00 YTD INVOICED			200.00 YTD PAID			200.00		
8669 HILLTOP HOLDINGS INC.	159312	01/12/26	162440	20260227	22574	T	01/12/26	01100710 561400	PROFESSIONAL SERVICES	6,615.00
INVOICE: R22294										
VENDOR TOTALS		.00 YTD INVOICED			6,615.00 YTD PAID			6,615.00		
9104 FIVE STAR CORRECTIONAL SVC	158870	01/12/26	161994	20260019	407327	P	01/12/26	01104730 521900	FOOD	96.58
INVOICE: 49333R										
158871	01/12/26	161995	20260019	407327	P	01/12/26	01104730 521900	FOOD	35,526.46	
INVOICE: 49332										
159426	01/12/26	162554	20260019	407327	P	01/12/26	01104730 521900	FOOD	35,305.88	
INVOICE: 49398										
159427	01/12/26	162555	20260019	407327	P	01/12/26	01104730 521900	FOOD	314.01	
INVOICE: 49399R										
VENDOR TOTALS		332,792.23 YTD INVOICED			71,242.93 YTD PAID			71,242.93		
15859 FORENSIC PATHOLOGY SERVICES, LLC	158399	01/12/26	161522	20260423	22575	T	01/12/26	01104530 561400	PROFESSIONAL SERVICES	31,728.10
INVOICE: 79414-35										
VENDOR TOTALS		1,392,352.60 YTD INVOICED			31,728.10 YTD PAID			31,728.10		
15451 FROST, EDWIN SCOTT	159483	01/12/26	162611		22576	T	01/12/26	07507525 562200	CONTRACT SERVICES	41,600.00
INVOICE: 2026.01.12 FROST										
VENDOR TOTALS		1,350.00 YTD INVOICED			41,600.00 YTD PAID			41,600.00		
1594 G T DISTRIBUTORS	158925	01/12/26	162049	20260166	22577	T	01/12/26	01104630 520100	SUPPLIES/OTH OPER EXP	54,872.00
INVOICE: INV1069184										
VENDOR TOTALS		85,493.14 YTD INVOICED			54,872.00 YTD PAID			54,872.00		
2704 GAFFORD PEST CONTROL	158370	01/12/26	161493	20260188	407328	P	01/12/26	01106140 562200	CONTRACT SERVICES	444.00
INVOICE: 275554										
158371	01/12/26	161494	20260188	407328	P	01/12/26	01106140 562200	CONTRACT SERVICES	141.60	
INVOICE: 275481										
158372	01/12/26	161495	20260188	407328	P	01/12/26	01106140 562200	CONTRACT SERVICES	50.00	
INVOICE: 275580										
158373	01/12/26	161496	20260188	407328	P	01/12/26	01106140 562200	CONTRACT SERVICES	30.00	
INVOICE: 275564										
158564	01/12/26	161687	20260297	407328	P	01/12/26	03219280 530500	BUILDING MAINTENANCE	35.00	
INVOICE: 275747										
159162	01/12/26	162289	20260188	407328	P	01/12/26	01106140 562200	CONTRACT SERVICES	35.00	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	273844									
159185		01/12/26	162312		20260188	407328	P	01/12/26	05105135 530500	BUILDING MAINTENANCE	165.00
	INVOICE:	275532									
159306		01/12/26	162433		20260188	407328	P	01/12/26	01106140 562200	CONTRACT SERVICES	65.00
	INVOICE:	275527									
159308		01/12/26	162436		20260188	407328	P	01/12/26	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE:	275536									
159309		01/12/26	162437		20260188	407328	P	01/12/26	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE:	275571									
159314		01/12/26	162442		20260302	407328	P	01/12/26	03119180 530500	BUILDING MAINTENANCE	35.00
	INVOICE:	275676									
159384		01/12/26	162512		20260188	407328	P	01/12/26	01106140 562200	CONTRACT SERVICES	105.00
	INVOICE:	273892									
159613		01/12/26	162745		20260280	407328	P	01/12/26	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE:	275677									
159615		01/12/26	162747		20260280	407328	P	01/12/26	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE:	275678									
VENDOR TOTALS			2,791.20 YTD INVOICED			1,260.60 YTD PAID			1,260.60		
1783	GALLS PARENT HOLDINGS, LLC										
158917		01/12/26	162041		20260134	22578	T	01/12/26	01104630 520100	SUPPLIES/OTH OPER EXP	264.50
	INVOICE:	032860987									
158918		01/12/26	162042		20260134	22578	T	01/12/26	01104630 520100	SUPPLIES/OTH OPER EXP	423.20
	INVOICE:	032873396									
158919		01/12/26	162043		20260134	22578	T	01/12/26	01104630 520100	SUPPLIES/OTH OPER EXP	846.40
	INVOICE:	033295423									
158920		01/12/26	162044		20260134	22578	T	01/12/26	01104630 520100	SUPPLIES/OTH OPER EXP	211.60
	INVOICE:	033337297									
158921		01/12/26	162045		20260134	22578	T	01/12/26	01104630 520100	SUPPLIES/OTH OPER EXP	423.24
	INVOICE:	033365085									
VENDOR TOTALS			537.31 YTD INVOICED			2,168.94 YTD PAID			2,168.94		
7897	GAMBOA FERRARO, MARITZA										
159338		01/12/26	162466			22579	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0147C	MG								
VENDOR TOTALS			1,400.00 YTD INVOICED			150.00 YTD PAID			150.00		
15718	GARCIA, ENEDENIA IRENE D.										
158573		01/12/26	161696			22580	T	01/12/26	01106140 550300	TRAVEL AND TRAINING	35.00
	INVOICE:	11.2025	EG								
VENDOR TOTALS			.00 YTD INVOICED			35.00 YTD PAID			35.00		
16495	GARCIA, MARIA										
158574		01/12/26	161697			407329	P	01/12/26	01106140 550300	TRAVEL AND TRAINING	175.00
	INVOICE:	11.2025	MG								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		315.00 YTD INVOICED			175.00 YTD PAID			175.00		
8861	GARIBAY, THELMA									
	159601	01/12/26	162732	20260337	22581	T	01/12/26	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	12.2025	TG							
	159601	01/12/26	162732	20260337	22581	T	01/12/26	05405135 550303	TRAVEL AND TRAINING	120.40
	INVOICE:	12.2025	TG							
	159601	01/12/26	162732	20260337	22581	T	01/12/26	05405135 562200	CONTRACT SERVICES CP	521.32
	INVOICE:	12.2025	TG							
VENDOR TOTALS		2,031.37 YTD INVOICED			671.72 YTD PAID			671.72		
11191	GARZA COUNTY									
	159006	01/12/26	162130	20260560	407330	P	01/12/26	01104830 590500	INMATE BOARD BILLS	14,832.00
	INVOICE:	11302025								
	159569	01/12/26	162699	20260813	407330	P	01/12/26	01104830 561100	INMATE MEDICAL	13.65
	INVOICE:	12152025	CASAREZ							
VENDOR TOTALS		32,940.00 YTD INVOICED			14,845.65 YTD PAID			14,845.65		
16549	GEXA ENERGY, LP									
	159250	01/12/26	162377		22582	T	01/12/26	01106855 591800	WELFARE - UTILITIES	20.71
	INVOICE:	80816								
VENDOR TOTALS		.00 YTD INVOICED			20.71 YTD PAID			20.71		
15461	GK HOLDINGS, INC.									
	158410	01/12/26	161533	20260589	407331	P	01/12/26	01100510 550300	TRAVEL AND TRAINING	3,952.50
	INVOICE:	0000315360								
VENDOR TOTALS		3,952.50 YTD INVOICED			3,952.50 YTD PAID			3,952.50		
16675	GONZALES, NELDA									
	159719	01/12/26	162851		407332	P	01/12/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	80844								
VENDOR TOTALS		.00 YTD INVOICED			200.00 YTD PAID			200.00		
9389	GOODWILL INDUSTRIES OF LUBBOCK INC.									
	158876	01/12/26	162000	20260122	407333	P	01/12/26	01107770 520100	SUPPLIES/OTH OPER EXP	2,375.00
	INVOICE:	0023822								
	158877	01/12/26	162001	20260126	407333	P	01/12/26	01101420 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE:	0024225								
	158878	01/12/26	162002	20260126	407333	P	01/12/26	01101420 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE:	0023824								
	158889	01/12/26	162013	20260183	407333	P	01/12/26	01101015 520100	SUPPLIES/OTH OPER EXP	103.00
	INVOICE:	0023823								
	158898	01/12/26	162022	20260588	407333	P	01/12/26	05105135 520100	SUPPLIES/OTH OPER EXP	201.00
	INVOICE:	0024228								
	159590	01/12/26	162720	20260290	407333	P	01/12/26	07507525 520100	SUPPLIES/OTH OPER EXP	94.00

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INVOICE:	0023825									
159592	01/12/26	162722		20260290	407333	P	01/12/26	07507525 520100	SUPPLIES/OTH OPER EXP	47.00
INVOICE:	0024226									
159696	01/12/26	162828		20260277	407333	P	01/12/26	09002320 520100	SUPPLIES/OTH OPER EXP	397.00
INVOICE:	0023826									
VENDOR TOTALS				346.00	YTD INVOICED			3,355.00	YTD PAID	3,355.00
9552 GOSSELINK, LLOYD										
159379	01/12/26	162507		20260796	407334	P	01/12/26	60605735 561400	PROFESSIONAL SERVICES	1,917.50
INVOICE:	97565359									
VENDOR TOTALS				4,409.65	YTD INVOICED			1,917.50	YTD PAID	1,917.50
12111 IMPACT PROMOTIONAL SERVICES, LLC dba GOT YOU										
159523	01/12/26	162651		20260054	407335	P	01/12/26	01104630 522400	UNIFORMS	247.59
INVOICE:	INV155933									
VENDOR TOTALS				223.57	YTD INVOICED			247.59	YTD PAID	247.59
15839 GRACE, JILL GARRISON										
159484	01/12/26	162612			22583	T	01/12/26	07507525 562200	CONTRACT SERVICES	75.00
INVOICE:	2026.01.12 GRACE									
VENDOR TOTALS				310.00	YTD INVOICED			75.00	YTD PAID	75.00
217 GRAINGER, W. W., INC.										
158378	01/12/26	161501		20260200	22585	T	01/12/26	01106140 530500	BUILDING MAINTENANCE	28.11
INVOICE:	9733568407									
158379	01/12/26	161502		20260200	22584	T	01/12/26	01106140 530500	BUILDING MAINTENANCE	605.12
INVOICE:	9730178218									
158380	01/12/26	161503		20260200	22585	T	01/12/26	01106140 530500	BUILDING MAINTENANCE	23.78
INVOICE:	9730178226									
158381	01/12/26	161504		20260200	22585	T	01/12/26	01106140 530500	BUILDING MAINTENANCE	4.83
INVOICE:	9726946800									
158382	01/12/26	161505		20260200	22584	T	01/12/26	01106140 530500	BUILDING MAINTENANCE	177.44
INVOICE:	9728754582									
158383	01/12/26	161506		20260200	22584	T	01/12/26	01106140 530500	BUILDING MAINTENANCE	179.40
INVOICE:	9726946818									
158384	01/12/26	161507		20260200	22584	T	01/12/26	01106140 530500	BUILDING MAINTENANCE	251.40
INVOICE:	9724220372									
158385	01/12/26	161508		20260200	22584	T	01/12/26	01106140 530500	BUILDING MAINTENANCE	93.57
INVOICE:	9725185343									
159135	01/12/26	162262		20260200	22584	T	01/12/26	01106140 530500	BUILDING MAINTENANCE	284.90
INVOICE:	9736793044									
159136	01/12/26	162263		20260200	22584	T	01/12/26	01106140 530500	BUILDING MAINTENANCE	285.24
INVOICE:	9736793028									
159138	01/12/26	162265		20260200	22584	T	01/12/26	01106140 530500	BUILDING MAINTENANCE	133.36
INVOICE:	9736793036									
159140	01/12/26	162267		20260200	22585	T	01/12/26	01106140 530500	BUILDING MAINTENANCE	38.45
INVOICE:	9739548304									

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	159142	01/12/26	162269	20260200	22585	T	01/12/26	01106140 530500	BUILDING MAINTENANCE	17.26
	INVOICE: 9730590404									
	159143	01/12/26	162270	20260200	22585	T	01/12/26	01106140 530500	BUILDING MAINTENANCE	21.41
	INVOICE: 9730590396									
	159144	01/12/26	162271	20260200	22585	T	01/12/26	01106140 530500	BUILDING MAINTENANCE	55.20
	INVOICE: 9735659477									
	159145	01/12/26	162272	20260200	22584	T	01/12/26	01106140 530500	BUILDING MAINTENANCE	310.01
	INVOICE: 9740320479									
	159208	01/12/26	162335	20260200	22584	T	01/12/26	05105135 530500	BUILDING MAINTENANCE	68.59
	INVOICE: 9747363118									
	159210	01/12/26	162337	20260200	22584	T	01/12/26	05105135 530500	BUILDING MAINTENANCE	327.70
	INVOICE: 9745400508									
	159215	01/12/26	162342	20260200	22584	T	01/12/26	05105135 530500	BUILDING MAINTENANCE	60.28
	INVOICE: 9745400490									
	159216	01/12/26	162343	20260200	22585	T	01/12/26	05105135 530500	BUILDING MAINTENANCE	12.57
	INVOICE: 9745400482									
	159236	01/12/26	162363	20260200	22585	T	01/12/26	01106140 530500	BUILDING MAINTENANCE	33.19
	INVOICE: 9745400474									
	159548	01/12/26	162676	20260200	22585	T	01/12/26	05105135 530500	BUILDING MAINTENANCE	17.02
	INVOICE: 9751412397									
	159571	01/12/26	162701	20260716	22584	T	01/12/26	01106140 530100	EQUIPMENT OPER/MAINT	1,824.19
	INVOICE: 9749872330									
	159675	01/12/26	162807	20260200	22584	T	01/12/26	01106140 530500	BUILDING MAINTENANCE	883.98
	INVOICE: 9752233818									
	159677	01/12/26	162809	20260200	22585	T	01/12/26	01106140 530500	BUILDING MAINTENANCE	54.72
	INVOICE: 9752233826									
	159678	01/12/26	162810	20260200	22584	T	01/12/26	01106140 530500	BUILDING MAINTENANCE	199.00
	INVOICE: 9752233834									
	159679	01/12/26	162811	20260200	22585	T	01/12/26	01106140 530500	BUILDING MAINTENANCE	33.82
	INVOICE: 9752233842									
	159680	01/12/26	162812	20260200	22585	T	01/12/26	01106140 530500	BUILDING MAINTENANCE	36.95
	INVOICE: 9751412405									
	159711	01/12/26	162843	20260200	22585	T	01/12/26	05105135 530500	BUILDING MAINTENANCE	35.78
	INVOICE: 9752233800									
VENDOR TOTALS		10,248.86 YTD INVOICED			6,097.27 YTD PAID			6,097.27		
13160	GREASER, W. JARET									
	159485	01/12/26	162613		407336	P	01/12/26	07507525 562200	CONTRACT SERVICES	225.00
	INVOICE: 2026.01.12 GREASER									
VENDOR TOTALS		2,950.00 YTD INVOICED			225.00 YTD PAID			225.00		
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
	159257	01/12/26	162384		407337	P	01/12/26	01106855 561900	FUNERALS	5,210.00
	INVOICE: 80891									
VENDOR TOTALS		4,375.00 YTD INVOICED			5,210.00 YTD PAID			5,210.00		
12728	GS HOUSING 1, LP STONEBRIDGE OF KELSEY PARK									
	159232	01/12/26	162359		407338	P	01/12/26	01106855 591000	WELFARE - SHELTER	220.00

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	INVOICE: 80290									
	VENDOR TOTALS				.00 YTD INVOICED				220.00 YTD PAID 220.00	
16047	GULF REGION ADVOCACY CENTER									
	159512	01/12/26	162640		22586	T	01/12/26	01103920 560200	APPOINTED ATTYS-CRIMINAL	6,640.00
	INVOICE: 2018-414770KKKKK									
	159513	01/12/26	162641		22586	T	01/12/26	01103920 560200	APPOINTED ATTYS-CRIMINAL	1,485.00
	INVOICE: 2018-414770LLLLL									
	VENDOR TOTALS		390,012.20		YTD INVOICED				8,125.00 YTD PAID 8,125.00	
16032	GUTIERREZ, SIRENA M.									
	159602	01/12/26	162733		22587	T	01/12/26	01104630 550300	TRAVEL AND TRAINING	396.00
	INVOICE: 01.25-30.26 SG									
	VENDOR TOTALS				.00 YTD INVOICED				396.00 YTD PAID 396.00	
14034	HALFF ASSOCIATES, INC.									
	159029	01/12/26	162155	20260785	22588	T	01/12/26	01109090 561400	PROFESSIONAL SERVICES	2,494.79
	INVOICE: 10150472									
	159031	01/12/26	162157	20260785	22588	T	01/12/26	01109090 561400	PROFESSIONAL SERVICES	24,663.36
	INVOICE: 10156051									
	VENDOR TOTALS				.00 YTD INVOICED				27,158.15 YTD PAID 27,158.15	
4475	HANSHEW, CHARLES A.									
	158748	12/22/25	161871		22589	T	01/12/26	01103920 560500	COURT REPORTER TRANSCRIPT	3,929.00
	INVOICE: DC-2023-CR-2701D CH									
	158896	01/12/26	162020		22589	T	01/12/26	01104025 560600	TRANSCRIPTIONS & APPELLAT	2,910.00
	INVOICE: 101525chss									
	VENDOR TOTALS		11,493.00		YTD INVOICED				6,839.00 YTD PAID 6,839.00	
1714	HART INTERCIVIC, INC.									
	159374	01/12/26	162502	20260779	22590	T	01/12/26	01107770 520100	SUPPLIES/OTH OPER EXP	223.25
	INVOICE: INV004690									
	159375	01/12/26	162503	20260782	22590	T	01/12/26	01107770 520100	SUPPLIES/OTH OPER EXP	13,118.00
	INVOICE: INV004688									
	VENDOR TOTALS		421,802.00		YTD INVOICED				13,341.25 YTD PAID 13,341.25	
15796	HARTSELL, JEFFREY C.									
	159486	01/12/26	162614		22591	T	01/12/26	07507525 562200	CONTRACT SERVICES	725.00
	INVOICE: 2026.01.12 HARTSELL									
	VENDOR TOTALS		55.00		YTD INVOICED				725.00 YTD PAID 725.00	
10226	HD SUPPLY, INC dba HD SUPPLY FACILITIES MAINTENANC									
	159150	01/12/26	162277	20260286	407339	P	01/12/26	01106140 520100	SUPPLIES/OTH OPER EXP	427.20
	INVOICE: 9243271568									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	159151	01/12/26	162278	20260286	407339	P	01/12/26	01106140 520100	SUPPLIES/OTH OPER EXP	283.45
	INVOICE: 9243491506									
	159153	01/12/26	162280	20260286	407339	P	01/12/26	01106140 520100	SUPPLIES/OTH OPER EXP	19.30
	INVOICE: 0882262181									
	159154	01/12/26	162281	20260286	407339	P	01/12/26	01106140 520100	SUPPLIES/OTH OPER EXP	36.48
	INVOICE: 9243646052									
	159223	01/12/26	162350	20260286	407339	P	01/12/26	01106140 520100	SUPPLIES/OTH OPER EXP	194.76
	INVOICE: 9243975448									
	159224	01/12/26	162351	20260286	407339	P	01/12/26	01106140 520100	SUPPLIES/OTH OPER EXP	13.12
	INVOICE: 0882234239									
	VENDOR TOTALS			730.14	YTD INVOICED			974.31	YTD PAID	974.31
15004	HEALTH EQUITY INC									
	159579	01/12/26	162709	20260152	22592	T	01/12/26	40140094 562200	CONTRACT SERVICES	4,306.35
	INVOICE: INV8557269									
	VENDOR TOTALS			322,019.60	YTD INVOICED			4,306.35	YTD PAID	4,306.35
7707	HILL, DONNA MICHELLE									
	159004	01/12/26	162128		22593	T	01/12/26	01103920 560700	APPTD JUDGE/REPTER/PROSE	697.50
	INVOICE: CC-2025-CR-1339A									
	VENDOR TOTALS			297.50	YTD INVOICED			697.50	YTD PAID	697.50
16536	HINKLE, SAMANTHA									
	159595	01/12/26	162725		22594	T	01/12/26	05105135 550300	TRAVEL AND TRAINING	23.80
	INVOICE: 12.2025 SH									
	VENDOR TOTALS			54.60	YTD INVOICED			23.80	YTD PAID	23.80
16672	HOLLINGSWORTH, JEREMY M.									
	159712	01/12/26	162844		407340	P	01/12/26	60605735 550300	TRAVEL AND TRAINING	47.00
	INVOICE: 11.18.25 JH									
	VENDOR TOTALS			.00	YTD INVOICED			47.00	YTD PAID	47.00
52050	HOWARD COUNTY									
	159390	01/12/26	162518		407341	P	01/12/26	01103920 561100	INMATE MEDICAL	660.00
	ATTN: DONNA WRIGHT INVOICE: CC-2024-CR-2736C									
	VENDOR TOTALS			1,520.00	YTD INVOICED			660.00	YTD PAID	660.00
16418	HOWELL, JEFFREY L.									
	158570	01/12/26	161693		22595	T	01/12/26	01106140 550300	TRAVEL AND TRAINING	30.80
	INVOICE: 11.2025 JH									
	VENDOR TOTALS			.00	YTD INVOICED			30.80	YTD PAID	30.80
16625	SOUTH PLAINS BATTERIES, INC DBA IBS OF THE									
	159318	01/12/26	162446	20260318	407342	P	01/12/26	02019090 520100	SUPPLIES/OTH OPER EXP	80.95

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	INVOICE:	171227									
159319		01/12/26	162447	20260318	407342	P	01/12/26	02019090 520100	SUPPLIES/OTH OPER EXP	479.85	
	INVOICE:	100312									
159320		01/12/26	162448	20260318	407342	P	01/12/26	02019090 520100	SUPPLIES/OTH OPER EXP	167.95	
	INVOICE:	100313									
VENDOR TOTALS				.00	YTD INVOICED				728.75	YTD PAID	728.75
1745	ICS JAIL SUPPLIES, INC.										
158561		01/12/26	161684	20260053	22596	T	01/12/26	01104730 522600	INMATE SUPPLIES	4,990.50	
	INVOICE:	INV812764									
159033		01/12/26	162159	20260453	22596	T	01/12/26	05505135 520100	SUPPLIES/OTH OPER EXP	259.28	
	INVOICE:	INV812841									
159607		01/12/26	162738	20260453	22596	T	01/12/26	05505135 522700	RESIDENT SUPPLIES	1,051.20	
	INVOICE:	INV812924									
VENDOR TOTALS				16,600.38	YTD INVOICED				6,300.98	YTD PAID	6,300.98
15520	IMPERIAL SUPPLIES HOLDINGS INC										
158910		01/12/26	162034	20260057	22597	T	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	438.69	
	INVOICE:	I001FL1343									
159091		01/12/26	162217	20260057	22597	T	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	191.38	
	INVOICE:	I001FM0840									
VENDOR TOTALS				2,801.36	YTD INVOICED				630.07	YTD PAID	630.07
13582	INGRAM, SHAWN										
159487		01/12/26	162615		22598	T	01/12/26	07707525 562200	CONTRACT SERVICES	180.00	
	INVOICE:	2026.01.12	INGRAM								
VENDOR TOTALS				1,790.00	YTD INVOICED				180.00	YTD PAID	180.00
14591	INNOVATIVE TRANSPORTATION SOLUTIONS, INC										
158414		01/12/26	161537	20260653	22599	T	01/12/26	30230093 561400	PROFESSIONAL SERVICES	10,000.00	
	INVOICE:	2023-10-04/2									
VENDOR TOTALS				10,000.00	YTD INVOICED				10,000.00	YTD PAID	10,000.00
14115	ITSQUEST, INC.										
158783		01/12/26	161907	20260113	22600	T	01/12/26	01107770 562200	CONTRACT SERVICES	700.32	
	INVOICE:	251358									
159108		01/12/26	162235	20260113	22600	T	01/12/26	01107770 562200	CONTRACT SERVICES	700.32	
	INVOICE:	251478									
VENDOR TOTALS				92,652.75	YTD INVOICED				1,400.64	YTD PAID	1,400.64
16151	JAMES AARON ATTORNEY AT LAW PLLC										
159645		01/12/26	162777		22601	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	412.50	
	INVOICE:	2018-529213E JA									
159648		01/12/26	162780		22601	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	915.00	
	INVOICE:	DC-2024-FM-0707F JA									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	159659	01/12/26	162791		22601	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	575.00
	INVOICE: DC-2024-FM-2467F	01/12/26	162792	JA	22601	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	780.00
	159660	01/12/26	162792		22601	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	245.00
	INVOICE: DC-2024-FM-2630C	01/12/26	162797	JA	22601	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	159665	01/12/26	162797		22601	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	680.00
	INVOICE: DC-2025-FM-1582B	01/12/26	162802	JA	22601	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,995.00
	159670	01/12/26	162802		22601	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE: DC-2025-FM-2030A	01/12/26	162814	JA	22601	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	
	159682	01/12/26	162814		22601	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	
	INVOICE: DC-2022-FM-0931E	01/12/26	162815	JA	22601	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	
	159683	01/12/26	162815		22601	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	
	INVOICE: DC-2024-FM-1444G	01/12/26	162818	JA	22601	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	
	159685	01/12/26	162818		22601	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	
	INVOICE: DC-2025-FM-1499B			JA						
VENDOR TOTALS			33,095.00	YTD INVOICED				6,072.50	YTD PAID	6,072.50
16661	JARNAGIN, JAY W									
	158572	01/12/26	161695		407343	P	01/12/26	01106140 550300	TRAVEL AND TRAINING	21.14
	INVOICE: 11.2025 JJ									
VENDOR TOTALS			.00	YTD INVOICED				21.14	YTD PAID	21.14
15643	JDMA, INC.									
	159141	01/12/26	162268	20260787	22602	T	01/12/26	15004630 615000	OTHER IMPROVEMENTS	21,993.75
	INVOICE: 22303-27				22602	T	01/12/26	15004630 615000	OTHER IMPROVEMENTS	10,996.88
	159146	01/12/26	162273	20260787	22602	T	01/12/26	15004630 615000	OTHER IMPROVEMENTS	
	INVOICE: 22303-28									
VENDOR TOTALS			.00	YTD INVOICED				32,990.63	YTD PAID	32,990.63
16436	JENKINS, MELISSA									
	159488	01/12/26	162616		22603	T	01/12/26	07507525 562200	CONTRACT SERVICES	450.00
	INVOICE: 2026.01.12 JENKINS									
VENDOR TOTALS			82.50	YTD INVOICED				450.00	YTD PAID	450.00
10941	JOHNSON CONTROLS, INC.									
	158793	01/12/26	161917	20260725	22604	T	01/12/26	01106140 562200	CONTRACT SERVICES	38,710.00
	INVOICE: 1-136877237186				22604	T	01/12/26	01106140 562200	CONTRACT SERVICES	13,654.00
	159558	01/12/26	162686	20260214	22604	T	01/12/26	01106140 562200	CONTRACT SERVICES	
	INVOICE: 1-136620500810									
VENDOR TOTALS			15,170.28	YTD INVOICED				52,364.00	YTD PAID	52,364.00
16684	JOHNSON, CHRISTINA M									
	159624	01/12/26	162756		22605	T	01/12/26	05105135 550300	TRAVEL AND TRAINING	9.80
	INVOICE: 12.2025 CJ									
VENDOR TOTALS			.00	YTD INVOICED				9.80	YTD PAID	9.80

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10710 JOINER, GREG W, PhD	159478	01/12/26	162606		407344	P	01/12/26	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: DC-2023-CR-0598 GWJ	159688	01/12/26	162820		407344	P	01/12/26	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: DC-2024-CR-1229A GWJ										
VENDOR TOTALS				3,000.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
16522 KAUFFMAN, PHILLIP J.	159489	01/12/26	162617		22606	T	01/12/26	07507525 562200	CONTRACT SERVICES	62,318.00
INVOICE: 2026.01.12 KAUFFMAN										
VENDOR TOTALS				.00	YTD INVOICED			62,318.00	YTD PAID	62,318.00
14501 KAVIANI, MEHRNOOSH	159252	01/12/26	162379		407345	P	01/12/26	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 80835										
VENDOR TOTALS				.00	YTD INVOICED			220.00	YTD PAID	220.00
13393 KENNEDY RIDGE APARTMENTS	159399	01/12/26	162527		407346	P	01/12/26	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 80943	159400	01/12/26	162528		407346	P	01/12/26	01106855 591800	WELFARE - UTILITIES	44.17
INVOICE: 80945										
VENDOR TOTALS				200.00	YTD INVOICED			244.17	YTD PAID	244.17
15094 KILLGORE, REBECCA J	159490	01/12/26	162618		22607	T	01/12/26	07507525 562200	CONTRACT SERVICES	972.50
INVOICE: 2026.01.12 KILLGORE										
VENDOR TOTALS				3,342.50	YTD INVOICED			972.50	YTD PAID	972.50
14590 KIMLEY-HORN AND ASSOCIATES, INC	159023	01/12/26	162149	20260774	22608	T	01/12/26	30230093 561400	PROFESSIONAL SERVICES	2,301.20
INVOICE: 063126037-1025										
VENDOR TOTALS				.00	YTD INVOICED			2,301.20	YTD PAID	2,301.20
11021 KOFIE PRESERVATION	158568	01/12/26	161691	20260652	22609	T	01/12/26	10300310 562200	CONTRACT SERVICES	2,365.50
INVOICE: INV-KT-022913										
VENDOR TOTALS				6,011.54	YTD INVOICED			2,365.50	YTD PAID	2,365.50
13687 KT BLACK SERVICES, LLC	158914	01/12/26	162038	20260106	22610	T	01/12/26	01107770 562200	CONTRACT SERVICES	1,445.87
INVOICE: KTB0064728										

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VENDOR TOTALS			125,314.47 YTD INVOICED			1,445.87 YTD PAID			1,445.87		
50110	L P & L - GENERAL ASSISTANCE										
	159240	01/12/26	162367			22611	T	01/12/26	01106855 591800	WELFARE - UTILITIES	100.00
	INVOICE:	80617									
	159251	01/12/26	162378			22611	T	01/12/26	01106855 591800	WELFARE - UTILITIES	129.29
	INVOICE:	80818									
	159256	01/12/26	162383			22611	T	01/12/26	01106855 591800	WELFARE - UTILITIES	104.46
	INVOICE:	80862									
	159258	01/12/26	162385			22611	T	01/12/26	01106855 591800	WELFARE - UTILITIES	120.99
	INVOICE:	80902									
	159259	01/12/26	162386			22611	T	01/12/26	01106855 591800	WELFARE - UTILITIES	141.81
	INVOICE:	80912									
	159404	01/12/26	162532			22611	T	01/12/26	01106855 591800	WELFARE - UTILITIES	119.62
	INVOICE:	81083									
	159413	01/12/26	162541			22611	T	01/12/26	01106855 591800	WELFARE - UTILITIES	99.91
	INVOICE:	81199									
	159725	01/12/26	162857			22611	T	01/12/26	01106855 591800	WELFARE - UTILITIES	75.00
	INVOICE:	81320									
VENDOR TOTALS			2,521.09 YTD INVOICED			891.08 YTD PAID			891.08		
9421	LABATT INSTITUTIONAL SUPPLY COMPANY										
	158394	01/12/26	161517	20260335		22612	T	01/12/26	05705135 521900	FOOD	5,412.50
	INVOICE:	12023420									
	158785	01/12/26	161909	20260335		22612	T	01/12/26	05705135 521900	FOOD	118.80
	INVOICE:	12095071									
	158786	01/12/26	161910	20260335		22612	T	01/12/26	05705135 521900	FOOD	5,334.26
	INVOICE:	12095070									
	159697	01/12/26	162829	20260335		22612	T	01/12/26	05705135 521900	FOOD	393.24
	INVOICE:	12150212									
	159699	01/12/26	162831	20260335		22612	T	01/12/26	05705135 521900	FOOD	103.00
	INVOICE:	12165702									
	159700	01/12/26	162832	20260335		22612	T	01/12/26	05705135 521900	FOOD	4,792.20
	INVOICE:	12165701									
	159701	01/12/26	162833	20260335		22612	T	01/12/26	05705135 521900	FOOD	5,028.28
	INVOICE:	12230681									
VENDOR TOTALS			74,344.72 YTD INVOICED			21,182.28 YTD PAID			21,182.28		
11788	LANGUAGE LINE SERVICES										
	158562	01/12/26	161685	20260127		407347	P	01/12/26	01103920 560800	WITNESS/INTERPRETER EXP	147.91
	INVOICE:	11780072									
VENDOR TOTALS			172.54 YTD INVOICED			147.91 YTD PAID			147.91		
8745	LASALLE VILLAS										
	159378	01/12/26	162506			407348	P	01/12/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	80939									
	159380	01/12/26	162508			407348	P	01/12/26	01106855 591800	WELFARE - UTILITIES	66.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 80941										
VENDOR TOTALS		.00 YTD INVOICED			266.30 YTD PAID			266.30		
16259	LAW OFFICES OF ZACHARY D. LONG, PLLC									
	159476	01/12/26	162604		407349	P	01/12/26	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: 2011-784504									
	159477	01/12/26	162605		407349	P	01/12/26	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: 2012-784693									
VENDOR TOTALS		.00 YTD INVOICED			450.00 YTD PAID			450.00		
13731	LEE LEWIS CONSTRUCTION									
	159152	01/12/26	162279	20260788	407350	P	01/12/26	15004630 615000	OTHER IMPROVEMENTS	568,230.64
	INVOICE: 15 24-2427									
	159157	01/12/26	162284	20260788	407350	P	01/12/26	15004630 615000	OTHER IMPROVEMENTS	1,197,760.16
	INVOICE: 16 24-2427									
	159159	01/12/26	162286	20260788	407350	P	01/12/26	15004630 615000	OTHER IMPROVEMENTS	721,216.83
	INVOICE: 17 24-2427									
VENDOR TOTALS		1,465,243.91 YTD INVOICED			2,487,207.63 YTD PAID			2,487,207.63		
8776	LLANO PROPERTIES, LLP									
	159237	01/12/26	162364		407351	P	01/12/26	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 80584									
VENDOR TOTALS		.00 YTD INVOICED			240.00 YTD PAID			240.00		
50123	LUBBOCK COUNTY SHERIFF'S									
	159572	01/12/26	162702		407352	P	01/12/26	01104830 550100	INMATE TRANSPORTATION	1,114.63
	INVOICE: 12.08-23.25 LSO									
VENDOR TOTALS		4,347.34 YTD INVOICED			1,114.63 YTD PAID			1,114.63		
10846	LUBBOCK PRIVATE DEFENDERS									
	159111	01/12/26	162238	20260444	22613	T	01/12/26	01103920 562200	CONTRACT SERVICES	1,528,924.00
	INVOICE: FY2026 2ND QTR									
VENDOR TOTALS		3,057,848.00 YTD INVOICED			1,528,924.00 YTD PAID			1,528,924.00		
50135	LUBBOCK REGL MHMR CTR /STAR SPEC HEALT									
	155756	11/24/25	158861	20260598	407353	P	01/12/26	05505135 562200	CONTRACT SERVICES	125.00
	INVOICE: 561									
	155892	11/24/25	158997	20260084	407353	P	01/12/26	01104730 562200	CONTRACT SERVICES	197,350.33
	INVOICE: 565									
	156102	11/24/25	159207	20260531	407353	P	01/12/26	01103920 562200	CONTRACT SERVICES	403.00
	INVOICE: 567									
	158872	01/12/26	161996	20260084	407353	P	01/12/26	01104730 562200	CONTRACT SERVICES	197,350.33
	INVOICE: 572									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		199,803.33 YTD INVOICED			395,228.66 YTD PAID			395,228.66		
317 LUBBOCK WRECKER SERVICE										
158907	01/12/26	162031	20260051	407354	P	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	85.00	
INVOICE: 473697										
158908	01/12/26	162032	20260051	407354	P	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	85.00	
INVOICE: 473989										
158909	01/12/26	162033	20260051	407354	P	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	85.00	
INVOICE: 474151										
VENDOR TOTALS		510.00 YTD INVOICED			255.00 YTD PAID			255.00		
14712 LUCAS, EDNA L.										
158796	01/12/26	161920	20260763	22614	T	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	39.88	
INVOICE: 12072025										
VENDOR TOTALS		299.00 YTD INVOICED			39.88 YTD PAID			39.88		
15291 LYNSEY, LONDON P.										
158577	01/12/26	161700		407355	P	01/12/26	01106140 550300	TRAVEL AND TRAINING	22.40	
INVOICE: 11.2025 LL										
VENDOR TOTALS		22.40 YTD INVOICED			22.40 YTD PAID			22.40		
15285 MALLARD, DAVID S.										
159491	01/12/26	162619		22615	T	01/12/26	07507525 562200	CONTRACT SERVICES	429.38	
INVOICE: 2026.01.12 MALLARD										
VENDOR TOTALS		1,250.62 YTD INVOICED			429.38 YTD PAID			429.38		
14787 MALLORY SAFETY & SUPPLY LLC										
159438	01/12/26	162566	20260162	407356	P	01/12/26	01104730 522400	UNIFORMS	2,724.75	
INVOICE: 6319258										
VENDOR TOTALS		.00 YTD INVOICED			2,724.75 YTD PAID			2,724.75		
3133 MARK'S PLUMBING PARTS										
158386	01/12/26	161509	20260201	407357	P	01/12/26	01106140 530500	BUILDING MAINTENANCE	244.51	
INVOICE: INV002251623										
158387	01/12/26	161510	20260201	407357	P	01/12/26	01106140 530500	BUILDING MAINTENANCE	511.40	
INVOICE: INV002251495										
158388	01/12/26	161511	20260201	407357	P	01/12/26	01106140 530500	BUILDING MAINTENANCE	200.26	
INVOICE: INV002251296										
159147	01/12/26	162274	20260201	407357	P	01/12/26	01106140 530500	BUILDING MAINTENANCE	970.95	
INVOICE: INV002253408										
159218	01/12/26	162345	20260201	407357	P	01/12/26	01106140 530500	BUILDING MAINTENANCE	207.65	
INVOICE: INV002253406										
159220	01/12/26	162347	20260201	407357	P	01/12/26	01106140 530500	BUILDING MAINTENANCE	108.32	
INVOICE: INV002253307										
159549	01/12/26	162677	20260201	407357	P	01/12/26	01106140 530500	BUILDING MAINTENANCE	368.32	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	INV002254540									
159550		01/12/26 162678		20260201		407357	P	01/12/26	05105135 530500	BUILDING MAINTENANCE	466.80
	INVOICE:	INV002254958									
159552		01/12/26 162680		20260201		407357	P	01/12/26	01106140 530500	BUILDING MAINTENANCE	44.92
	INVOICE:	INV002254525									
VENDOR TOTALS			3,268.64 YTD INVOICED			3,123.13 YTD PAID			3,123.13		
12852	MARTIN, CINDY										
159492		01/12/26 162620				22616	T	01/12/26	07507525 562200	CONTRACT SERVICES	675.00
	INVOICE:	2026.01.12 MARTIN									
159492		01/12/26 162620				22616	T	01/12/26	09500110 562200	CONTRACT SERVICES	45.00
	INVOICE:	2026.01.12 MARTIN									
VENDOR TOTALS			1,140.00 YTD INVOICED			720.00 YTD PAID			720.00		
9028	MARTINEZ, JENNIFER L.										
159580		01/12/26 162710				22617	T	01/12/26	05105135 550300	TRAVEL AND TRAINING	81.90
	INVOICE:	12.2025 JM									
VENDOR TOTALS			.00 YTD INVOICED			81.90 YTD PAID			81.90		
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC										
159497		01/12/26 162625				22618	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,930.00
	INVOICE:	DC-2024-FM-1769C KM									
159498		01/12/26 162626				22618	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,450.00
	INVOICE:	DC-2024-FM-1882F KM									
159501		01/12/26 162629				22618	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
	INVOICE:	DC-2025-FM-2444 KM									
159643		01/12/26 162775				22618	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	4,770.00
	INVOICE:	2012-504503B KL									
159661		01/12/26 162793				22618	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,700.00
	INVOICE:	DC-2024-FM-2630C KL									
VENDOR TOTALS			49,440.00 YTD INVOICED			10,370.00 YTD PAID			10,370.00		
15379	MATA, MARIA I.										
159591		01/12/26 162721				22619	T	01/12/26	05105135 550300	TRAVEL AND TRAINING	81.90
	INVOICE:	12.2025 MM									
VENDOR TOTALS			127.40 YTD INVOICED			81.90 YTD PAID			81.90		
1053	MAYFIELD PAPER CO.										
158362		01/12/26 161485		20260009		407358	P	01/12/26	01104730 520100	SUPPLIES/OTH OPER EXP	4,531.86
	INVOICE:	4376099									
158376		01/12/26 161499		20260196		407359	P	01/12/26	01106140 520100	SUPPLIES/OTH OPER EXP	274.99
	INVOICE:	4374904									
158395		01/12/26 161518		20260339		407360	P	01/12/26	05505135 520100	SUPPLIES/OTH OPER EXP	42.76
	INVOICE:	4377551									
158774		01/12/26 161897		20260009		407359	P	01/12/26	01104730 520100	SUPPLIES/OTH OPER EXP	260.13
	INVOICE:	4373285									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	158775	01/12/26	161898	20260009	407359	P	01/12/26	01104730 520100	SUPPLIES/OTH OPER EXP	560.70
	INVOICE: 4372041									
	158779	01/12/26	161903	20260010	407359	P	01/12/26	01104730 520600	KITCHEN SUPPLIES	735.44
	INVOICE: 4376090									
	158780	01/12/26	161904	20260060	407358	P	01/12/26	01104730 522600	INMATE SUPPLIES	5,187.50
	INVOICE: 4376388									
	158781	01/12/26	161905	20260060	407358	P	01/12/26	01104730 522600	INMATE SUPPLIES	1,048.47
	INVOICE: 4370422									
	158866	01/12/26	161990	20260009	407358	P	01/12/26	01104730 520100	SUPPLIES/OTH OPER EXP	1,020.51
	INVOICE: 4374423									
	158867	01/12/26	161991	20260009	407359	P	01/12/26	01104730 520100	SUPPLIES/OTH OPER EXP	872.69
	INVOICE: 4380564									
	158868	01/12/26	161992	20260009	407358	P	01/12/26	01104730 520100	SUPPLIES/OTH OPER EXP	939.82
	INVOICE: 4380228									
	159016	01/12/26	162140	20260339	407358	P	01/12/26	05505135 520100	SUPPLIES/OTH OPER EXP	2,125.10
	INVOICE: 4378423									
	159074	01/12/26	162200	20260009	407358	P	01/12/26	01104730 520100	SUPPLIES/OTH OPER EXP	6,595.50
	INVOICE: 4381665									
	159075	01/12/26	162201	20260009	407358	P	01/12/26	01104730 520100	SUPPLIES/OTH OPER EXP	1,741.50
	INVOICE: 4383733									
	159076	01/12/26	162202	20260010	407358	P	01/12/26	01104730 520600	KITCHEN SUPPLIES	1,229.54
	INVOICE: 4382240									
	159077	01/12/26	162203	20260010	407359	P	01/12/26	01104730 520600	KITCHEN SUPPLIES	564.40
	INVOICE: 4383732									
	159092	01/12/26	162218	20260060	407359	P	01/12/26	01104730 522600	INMATE SUPPLIES	349.49
	INVOICE: 4381943									
	159133	01/12/26	162259	20260196	407358	P	01/12/26	01106140 520100	SUPPLIES/OTH OPER EXP	1,496.95
	INVOICE: 4377341									
	159179	01/12/26	162306	20260168	407359	P	01/12/26	02019090 520100	SUPPLIES/OTH OPER EXP	532.74
	INVOICE: 4379093									
	159180	01/12/26	162307	20260168	407359	P	01/12/26	02019090 520100	SUPPLIES/OTH OPER EXP	75.79
	INVOICE: 4379235									
	159230	01/12/26	162357	20260339	407359	P	01/12/26	05505135 520100	SUPPLIES/OTH OPER EXP	336.26
	INVOICE: 4383002									
	159242	01/12/26	162369		407359	P	01/12/26	02019090 520100	SUPPLIES/OTH OPER EXP	-63.49
	INVOICE: 6866									
	159267	01/12/26	162394	20260009	407358	P	01/12/26	01104730 520100	SUPPLIES/OTH OPER EXP	1,068.10
	INVOICE: 4374420									
	159268	01/12/26	162395	20260009	407359	P	01/12/26	01104730 520100	SUPPLIES/OTH OPER EXP	402.78
	INVOICE: 4379381									
	159381	01/12/26	162509	20260009	407358	P	01/12/26	01104730 520100	SUPPLIES/OTH OPER EXP	1,087.20
	INVOICE: 4375752									
	159423	01/12/26	162551	20260009	407359	P	01/12/26	01104730 520100	SUPPLIES/OTH OPER EXP	335.65
	INVOICE: 4385246									
	159424	01/12/26	162552	20260010	407358	P	01/12/26	01104730 520600	KITCHEN SUPPLIES	1,134.96
	INVOICE: 4384718									
	159448	01/12/26	162576	20260519	407358	P	01/12/26	65005735 520100	SUPPLIES/OTH OPER EXP	1,945.38
	INVOICE: 4384172									
	159545	01/12/26	162673	20260196	407358	P	01/12/26	01106140 520100	SUPPLIES/OTH OPER EXP	1,150.85
	INVOICE: 4382294									
	159546	01/12/26	162674	20260196	407359	P	01/12/26	01106140 520100	SUPPLIES/OTH OPER EXP	174.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4376338								
	159560	01/12/26	162688	20260430	407359	P	01/12/26	01104530 520100	SUPPLIES/OTH OPER EXP	222.27
	INVOICE:	4385407								
VENDOR TOTALS			33,270.42	YTD INVOICED				37,980.49	YTD PAID	37,980.49
16504 MEDSHARPS WEST LLC										
	158787	01/12/26	161911	20260425	407361	P	01/12/26	01104530 520100	SUPPLIES/OTH OPER EXP	232.50
	INVOICE:	1660120925								
VENDOR TOTALS			1,748.69	YTD INVOICED				232.50	YTD PAID	232.50
53313 MENDEZ, JESSE										
	159329	01/12/26	162457		22620	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0241A JM								
	159343	01/12/26	162471		22620	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0197 JM								
	159350	01/12/26	162478		22620	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0230A JM								
	159359	01/12/26	162487		22620	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0271 JM								
	159364	01/12/26	162492		22620	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0275 JM								
	159366	01/12/26	162494		22620	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0277 JM								
	159367	01/12/26	162495		22620	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0278 JM								
	159370	01/12/26	162498		22620	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0283								
	159473	01/12/26	162601		22620	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0285 JM								
	159475	01/12/26	162603		22620	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0286 JM								
VENDOR TOTALS			8,300.00	YTD INVOICED				1,650.00	YTD PAID	1,650.00
12452 LUBBOCK-MERIDIAN PARK LIMITED PARTNERSHIP										
	159310	01/12/26	162438		407362	P	01/12/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	80918								
	159377	01/12/26	162505		407362	P	01/12/26	01106855 591800	WELFARE - UTILITIES	145.89
	INVOICE:	80922								
VENDOR TOTALS			.00	YTD INVOICED				365.89	YTD PAID	365.89
14578 MILLER MORTUARY & TRANSPORT										
	159012	01/12/26	162136	20260628	407363	P	01/12/26	01104530 562200	CONTRACT SERVICES	3,050.00
	INVOICE:	11.2025X13								
VENDOR TOTALS			1,805.00	YTD INVOICED				3,050.00	YTD PAID	3,050.00
4787 MINNIX, LC (PROPERTY MANAGEMENT)										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	159402	01/12/26	162530		407364	P	01/12/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 81044									
	159403	01/12/26	162531		407364	P	01/12/26	01106855 591800	WELFARE - UTILITIES	28.62
	INVOICE: 81046									
VENDOR TOTALS				400.00	YTD INVOICED			228.62	YTD PAID	228.62
16630	MODERN DAY LIVING RE, LLC									
	159720	01/12/26	162852		407365	P	01/12/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 81115									
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
15926	MORITZ, RAYMOND A.									
	158575	01/12/26	161698		407366	P	01/12/26	01106140 550300	TRAVEL AND TRAINING	42.00
	INVOICE: 11.2025 RM									
VENDOR TOTALS				.00	YTD INVOICED			42.00	YTD PAID	42.00
12591	MORROW, MATT									
	159499	01/12/26	162627		22621	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE: DC-2024-FM-2671 MKM									
	159500	01/12/26	162628		22621	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE: DC-2025-FM-2396 MKM									
VENDOR TOTALS				2,190.00	YTD INVOICED			680.00	YTD PAID	680.00
8207	MRS. BAIRDS BAKERIES									
	158396	01/12/26	161519	20260366	407367	P	01/12/26	65005735 520100	SUPPLIES/OTH OPER EXP	401.80
	INVOICE: 84058890007903									
VENDOR TOTALS				3,329.60	YTD INVOICED			401.80	YTD PAID	401.80
13584	MUNICIPAL EMERGENCY SERVICES, INC.									
	159382	01/12/26	162510	20260795	22622	T	01/12/26	01104730 530100	EQUIPMENT OPER/MAINT	1,109.38
	INVOICE: IN2387925									
VENDOR TOTALS				.00	YTD INVOICED			1,109.38	YTD PAID	1,109.38
16660	MUNOZ HERNANDEZ, JOSHUA G.									
	158571	01/12/26	161694		407368	P	01/12/26	01106140 550300	TRAVEL AND TRAINING	28.00
	INVOICE: 11.2025 JH									
VENDOR TOTALS				.00	YTD INVOICED			28.00	YTD PAID	28.00
9703	MURRAY, LINDSEY									
	158995	01/12/26	162119		22623	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE: DC-2022-FM-1280A LM									
	158999	01/12/26	162123		22623	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE: DC-2024-FM-1760A LM									
	159001	01/12/26	162125		22623	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	450.00

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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-0009B	LM								
159002	01/12/26	162126			22623	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
INVOICE:	DC-2025-FM-1450	LM								
159286	01/12/26	162413			22623	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	412.50
INVOICE:	DC-2022-FM-0682D	LM								
159288	01/12/26	162415			22623	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
INVOICE:	DC-2023-FM-1967D	LM								
159289	01/12/26	162416			22623	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,000.00
INVOICE:	DC-2024-FM-0121	LM								
159302	01/12/26	162430			22623	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	650.00
INVOICE:	DC-2025-FM-1736	LM								
159303	01/12/26	162431			22623	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,225.00
INVOICE:	DC-2025-FM-2071	LM								
159684	01/12/26	162816			22623	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	475.00
INVOICE:	DC-2025-FM-0427A	LM								
VENDOR TOTALS		11,330.00	YTD INVOICED		6,112.50	YTD PAID				6,112.50
5826	NARDIS, INC.									
159045	01/12/26	162171		20260039	407369	P	01/12/26	09304630 522400	UNIFORMS	182.00
INVOICE:	0282731-IN									
159053	01/12/26	162179		20260064	407370	P	01/12/26	01104630 522400	UNIFORMS	63.50
INVOICE:	0282735-IN									
159063	01/12/26	162189		20260132	407369	P	01/12/26	01104730 522400	UNIFORMS	364.00
INVOICE:	0282732-IN									
159064	01/12/26	162190		20260132	407370	P	01/12/26	01104730 522400	UNIFORMS	24.50
INVOICE:	0282336-IN									
159065	01/12/26	162191		20260132	407369	P	01/12/26	01104730 522400	UNIFORMS	305.24
INVOICE:	0282736-IN									
159066	01/12/26	162192		20260132	407369	P	01/12/26	01104730 522400	UNIFORMS	280.48
INVOICE:	0282734-IN									
159067	01/12/26	162193		20260132	407369	P	01/12/26	01104730 522400	UNIFORMS	273.00
INVOICE:	0282733-IN									
159068	01/12/26	162194		20260132	407369	P	01/12/26	01104730 522400	UNIFORMS	188.50
INVOICE:	0282928-IN									
159069	01/12/26	162195		20260132	407369	P	01/12/26	01104730 522400	UNIFORMS	85.99
INVOICE:	0282929-IN									
159520	01/12/26	162648		20260039	407369	P	01/12/26	09304630 522400	UNIFORMS	204.46
INVOICE:	0283130-IN									
159521	01/12/26	162649		20260039	407369	P	01/12/26	09304630 522400	UNIFORMS	182.00
INVOICE:	0283131-IN									
159526	01/12/26	162654		20260064	407369	P	01/12/26	01104630 522400	UNIFORMS	63.50
INVOICE:	0283132-IN									
159528	01/12/26	162656		20260132	407369	P	01/12/26	01104730 522400	UNIFORMS	276.99
INVOICE:	0283127-IN									
159529	01/12/26	162657		20260132	407369	P	01/12/26	01104730 522400	UNIFORMS	91.00
INVOICE:	0283126-IN									
159530	01/12/26	162658		20260132	407369	P	01/12/26	01104730 522400	UNIFORMS	114.20
INVOICE:	0283133-IN									
159531	01/12/26	162659		20260132	407369	P	01/12/26	01104730 522400	UNIFORMS	106.22
INVOICE:	0283129-IN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	159532	01/12/26	162660	20260132	407369	P	01/12/26	01104730 522400	UNIFORMS	65.55
	INVOICE: 0283134-IN									
VENDOR TOTALS			9,557.23	YTD INVOICED				2,871.13	YTD PAID	2,871.13
15802 NICHOLAS, JEFFREY R.	159493	01/12/26	162621		22624	T	01/12/26	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE: 2026.01.12 NICHOLAS									
VENDOR TOTALS			.00	YTD INVOICED				135.00	YTD PAID	135.00
7776 O'REILLY AUTO STORES, INC.	159054	01/12/26	162180	20260065	22625	T	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	226.99
	INVOICE: 2098-325773									
	159055	01/12/26	162181	20260065	22625	T	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	204.64
	INVOICE: 2098-326042									
	159056	01/12/26	162182	20260065	22626	T	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	12.99
	INVOICE: 2098-326556									
	159057	01/12/26	162183	20260065	22626	T	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	18.69
	INVOICE: 5881-431261									
	159058	01/12/26	162184	20260065	22625	T	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	86.59
	INVOICE: 2098-328581									
	159059	01/12/26	162185	20260065	22625	T	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	89.20
	INVOICE: 2098-328592									
	159060	01/12/26	162186	20260065	22625	T	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	140.97
	INVOICE: 2098-328922									
	159061	01/12/26	162187	20260065	22625	T	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	389.32
	INVOICE: 2098-329690									
	159062	01/12/26	162188	20260065	22625	T	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	68.03
	INVOICE: 2098-329694									
	159093	01/12/26	162219	20260065	22625	T	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	153.88
	INVOICE: 2098-318537									
	159094	01/12/26	162220	20260065	22626	T	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	16.99
	INVOICE: 2098-318540									
	159095	01/12/26	162221	20260065	22626	T	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	26.74
	INVOICE: 2098-326514									
	159096	01/12/26	162222	20260065	22625	T	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	123.61
	INVOICE: 2098-326886									
	159098	01/12/26	162224	20260065	22626	T	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	21.98
	INVOICE: 2098-326898									
	159099	01/12/26	162225	20260065	22625	T	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	118.20
	INVOICE: 2098-327016									
	159100	01/12/26	162226	20260065	22626	T	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	5.29
	INVOICE: 2098-328016									
	159101	01/12/26	162227	20260065	22625	T	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	369.98
	INVOICE: 2098-328302									
	159102	01/12/26	162228	20260065	22626	T	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	38.99
	INVOICE: 2098-320684									
	159103	01/12/26	162229	20260065	22626	T	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	10.00
	INVOICE: 2098-321237									
	159227	01/12/26	162354	20260310	22626	T	01/12/26	02019090 530200	VEHICLE OPERATION/MAINT	57.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6059-245480									
159228	01/12/26	162355	20260310	22625	T	01/12/26	02019090 530100	EQUIPMENT OPER/MAINT	130.97	
INVOICE:	5642-353883									
159229	01/12/26	162356	20260310	22626	T	01/12/26	02019090 530200	VEHICLE OPERATION/MAINT	48.08	
INVOICE:	6059-245464									
159243	01/12/26	162370		22625	T	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	-63.20	
INVOICE:	2098-328624									
159245	01/12/26	162372		22625	T	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	-366.49	
INVOICE:	2098-326943									
159315	01/12/26	162443	20260310	22626	T	01/12/26	02019090 530200	VEHICLE OPERATION/MAINT	10.58	
INVOICE:	6059-245954									
159316	01/12/26	162444	20260310	22626	T	01/12/26	02019090 530200	VEHICLE OPERATION/MAINT	30.88	
INVOICE:	6059-245526									
159317	01/12/26	162445	20260310	22625	T	01/12/26	02019090 530200	VEHICLE OPERATION/MAINT	62.30	
INVOICE:	6059-245511									
VENDOR TOTALS			14,927.77	YTD INVOICED			2,034.18	YTD PAID		2,034.18
2405 OFFICE DEPOT, INC.										
159078	01/12/26	162204	20260013	407371	P	01/12/26	01104730 520100	SUPPLIES/OTH OPER EXP	103.15	
INVOICE:	444039752001									
159536	01/12/26	162664	20260144	407371	P	01/12/26	01104630 520100	SUPPLIES/OTH OPER EXP	241.77	
INVOICE:	449477601001									
159537	01/12/26	162665	20260144	407371	P	01/12/26	01104630 520100	SUPPLIES/OTH OPER EXP	65.29	
INVOICE:	449527820001									
159538	01/12/26	162666	20260144	407371	P	01/12/26	01104630 520100	SUPPLIES/OTH OPER EXP	164.49	
INVOICE:	449527827001									
159573	01/12/26	162703	20260144	407371	P	01/12/26	01104630 520100	SUPPLIES/OTH OPER EXP	75.55	
INVOICE:	449527809001									
VENDOR TOTALS			5,755.71	YTD INVOICED			650.25	YTD PAID		650.25
14238 OFFICE STORE DEPOT, INC.										
159014	01/12/26	162139	20260675	407372	P	01/12/26	01100510 530100	EQUIPMENT OPER/MAINT	619.57	
INVOICE:	354425									
159017	01/12/26	162141	20260676	407372	P	01/12/26	01100510 530100	EQUIPMENT OPER/MAINT	1,190.34	
INVOICE:	354424									
VENDOR TOTALS			1,377.93	YTD INVOICED			1,809.91	YTD PAID		1,809.91
246 OFFICEWISE FURNITURE AND SUPPLIES										
158369	01/12/26	161492	20260156	22627	T	01/12/26	01107770 520100	SUPPLIES/OTH OPER EXP	604.99	
INVOICE:	2484380-0									
158390	01/12/26	161513	20260276	22627	T	01/12/26	01102320 520100	SUPPLIES/OTH OPER EXP	717.20	
INVOICE:	2484549-0									
158391	01/12/26	161514	20260276	22630	T	01/12/26	01102320 520100	SUPPLIES/OTH OPER EXP	9.13	
INVOICE:	2483293-1									
158392	01/12/26	161515	20260276	22627	T	01/12/26	01102320 520100	SUPPLIES/OTH OPER EXP	1,252.65	
INVOICE:	2483293-0									
158393	01/12/26	161516	20260298	22628	T	01/12/26	01101015 520100	SUPPLIES/OTH OPER EXP	285.12	
INVOICE:	2484303-0									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
158400		01/12/26	161523	20260467	22629	T	01/12/26	05105135 520100	SUPPLIES/OTH OPER EXP	71.39
	INVOICE:	2483708-1								
158879		01/12/26	162003	20260154	22627	T	01/12/26	01100310 520100	SUPPLIES/OTH OPER EXP	800.97
	INVOICE:	2483829-0								
158880		01/12/26	162004	20260155	22627	T	01/12/26	01101420 520100	SUPPLIES/OTH OPER EXP	398.03
	INVOICE:	2484949-0								
158881		01/12/26	162005	20260155	22629	T	01/12/26	01101420 520100	SUPPLIES/OTH OPER EXP	18.36
	INVOICE:	2484949-1								
158882		01/12/26	162006	20260157	22627	T	01/12/26	01104025 520100	SUPPLIES/OTH OPER EXP	556.80
	INVOICE:	2484761-0								
158883		01/12/26	162007	20260157	22630	T	01/12/26	01104025 520100	SUPPLIES/OTH OPER EXP	10.24
	INVOICE:	2484948-0								
158884		01/12/26	162008	20260157	22628	T	01/12/26	01104025 520100	SUPPLIES/OTH OPER EXP	108.20
	INVOICE:	2484948-1								
158892		01/12/26	162016	20260298	22628	T	01/12/26	01101015 520100	SUPPLIES/OTH OPER EXP	346.98
	INVOICE:	2484612-0								
158922		01/12/26	162046	20260158	22628	T	01/12/26	01101315 520100	SUPPLIES/OTH OPER EXP	237.60
	INVOICE:	2485153-0								
159011		01/12/26	162135	20260142	22628	T	01/12/26	01104630 520100	SUPPLIES/OTH OPER EXP	102.40
	INVOICE:	2485155-0								
159036		01/12/26	162162	20260467	22627	T	01/12/26	05105135 520100	SUPPLIES/OTH OPER EXP	659.95
	INVOICE:	2484815-0								
159037		01/12/26	162163	20260467	22629	T	01/12/26	05105135 520100	SUPPLIES/OTH OPER EXP	69.05
	INVOICE:	2484815-1								
159113		01/12/26	162240	20260467	22630	T	01/12/26	05105135 520100	SUPPLIES/OTH OPER EXP	2.08
	INVOICE:	2484815-2								
159114		01/12/26	162241	20260467	22629	T	01/12/26	05105135 520100	SUPPLIES/OTH OPER EXP	19.83
	INVOICE:	2484815-3								
159126		01/12/26	162253	20260156	22627	T	01/12/26	01107770 520100	SUPPLIES/OTH OPER EXP	1,097.89
	INVOICE:	2485384-0								
159128		01/12/26	162254	20260157	22629	T	01/12/26	01104025 520100	SUPPLIES/OTH OPER EXP	13.07
	INVOICE:	2484948-2								
159129		01/12/26	162256	20260157	22628	T	01/12/26	01104025 520100	SUPPLIES/OTH OPER EXP	197.29
	INVOICE:	2485442-0								
159130		01/12/26	162257	20260159	22628	T	01/12/26	01103320 520100	SUPPLIES/OTH OPER EXP	104.23
	INVOICE:	2485213-0								
159155		01/12/26	162282	20260298	22629	T	01/12/26	01101015 520100	SUPPLIES/OTH OPER EXP	64.73
	INVOICE:	2485549-0								
159226		01/12/26	162353	20260308	22629	T	01/12/26	01100110 520100	SUPPLIES/OTH OPER EXP	15.07
	INVOICE:	2484884-0								
159246		01/12/26	162373		22629	T	01/12/26	01101420 520100	SUPPLIES/OTH OPER EXP	-55.86
	INVOICE:	C2468786-0								
159283		01/12/26	162410	20260157	22627	T	01/12/26	01104025 520100	SUPPLIES/OTH OPER EXP	403.74
	INVOICE:	2485785-0								
159323		01/12/26	162451	20260522	22628	T	01/12/26	60605735 520100	SUPPLIES/OTH OPER EXP	212.87
	INVOICE:	2482952-0								
159432		01/12/26	162560	20260155	22627	T	01/12/26	01101420 520100	SUPPLIES/OTH OPER EXP	836.83
	INVOICE:	2485535-0								
159433		01/12/26	162561	20260155	22629	T	01/12/26	01101420 520100	SUPPLIES/OTH OPER EXP	91.44
	INVOICE:	2484949-2								
159434		01/12/26	162562	20260155	22628	T	01/12/26	01101420 520100	SUPPLIES/OTH OPER EXP	107.36

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INVOICE:	2485688-0									
159435	01/12/26	162563	20260155	22628	T	01/12/26	01101420 520100	SUPPLIES/OTH OPER EXP	150.99	
INVOICE:	2485535-1									
159436	01/12/26	162564	20260155	22628	T	01/12/26	01101420 520100	SUPPLIES/OTH OPER EXP	150.99	
INVOICE:	2485535-2									
159449	01/12/26	162577	20260522	22627	T	01/12/26	60605735 520100	SUPPLIES/OTH OPER EXP	462.82	
INVOICE:	2485953-0									
159540	01/12/26	162668	20260157	22628	T	01/12/26	01104025 520100	SUPPLIES/OTH OPER EXP	243.32	
INVOICE:	2485785-1									
159541	01/12/26	162669	20260157	22628	T	01/12/26	01104025 520100	SUPPLIES/OTH OPER EXP	367.20	
INVOICE:	2486042-0									
159556	01/12/26	162684	20260203	22627	T	01/12/26	01106140 520100	SUPPLIES/OTH OPER EXP	828.89	
INVOICE:	2485775-0									
159557	01/12/26	162685	20260203	22629	T	01/12/26	01106140 520100	SUPPLIES/OTH OPER EXP	15.10	
INVOICE:	2485775-1									
159561	01/12/26	162689	20260432	22627	T	01/12/26	01104530 520100	SUPPLIES/OTH OPER EXP	436.95	
INVOICE:	2486035-0									
159570	01/12/26	162700	20260156	22627	T	01/12/26	01107770 520100	SUPPLIES/OTH OPER EXP	447.55	
INVOICE:	2485993-0									
159594	01/12/26	162724	20260315	22629	T	01/12/26	07507525 520100	SUPPLIES/OTH OPER EXP	69.60	
INVOICE:	2485547-0									
159596	01/12/26	162726	20260315	22630	T	01/12/26	07507525 520100	SUPPLIES/OTH OPER EXP	9.29	
INVOICE:	2485547-1									
159597	01/12/26	162728	20260315	22629	T	01/12/26	07507525 520100	SUPPLIES/OTH OPER EXP	85.48	
INVOICE:	2485824-0									
159608	01/12/26	162739	20260467	22630	T	01/12/26	05105135 520100	SUPPLIES/OTH OPER EXP	7.74	
INVOICE:	2485963-0									
159690	01/12/26	162822	20260276	22629	T	01/12/26	01102320 520100	SUPPLIES/OTH OPER EXP	36.52	
INVOICE:	2484549-1									
159691	01/12/26	162823	20260276	22629	T	01/12/26	01102320 520100	SUPPLIES/OTH OPER EXP	56.75	
INVOICE:	2485848-1									
159692	01/12/26	162824	20260276	22628	T	01/12/26	01102320 520100	SUPPLIES/OTH OPER EXP	329.98	
INVOICE:	2485715-2									
159693	01/12/26	162825	20260276	22629	T	01/12/26	01102320 520100	SUPPLIES/OTH OPER EXP	85.51	
INVOICE:	2485848-0									
159694	01/12/26	162826	20260276	22627	T	01/12/26	01102320 520100	SUPPLIES/OTH OPER EXP	539.92	
INVOICE:	2485715-1									
159695	01/12/26	162827	20260276	22628	T	01/12/26	01102320 520100	SUPPLIES/OTH OPER EXP	269.96	
INVOICE:	2485715-0									
VENDOR TOTALS			41,591.63	YTD INVOICED			13,954.19	YTD PAID		13,954.19
14922	OLIBAS LAW FIRM, PLLC									
159284	01/12/26	162411		22631	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	880.00	
INVOICE:	2005-533251 LO									
159285	01/12/26	162412		22631	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	375.00	
INVOICE:	2005-533251A LO									
159396	01/12/26	162524		22631	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	52.50	
INVOICE:	DC-2021-FM-0039D LMO									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		31,545.00 YTD INVOICED			1,307.50 YTD PAID			1,307.50		
13313	PANHANDLE BRINE SALES, INC.									
	158411	01/12/26	161534	20260594	407373	P	01/12/26	01106140 520100	SUPPLIES/OTH OPER EXP	1,552.80
	INVOICE: 1125-1012									
VENDOR TOTALS		.00 YTD INVOICED			1,552.80 YTD PAID			1,552.80		
14982	PARTS TOWN LLC									
	159007	01/12/26	162131	20260137	407374	P	01/12/26	01104730 530100	EQUIPMENT OPER/MAINT	55.60
	INVOICE: 2107364536									
	159009	01/12/26	162133	20260137	407374	P	01/12/26	01104730 530100	EQUIPMENT OPER/MAINT	1,795.30
	INVOICE: 2107608272									
	159010	01/12/26	162134	20260137	407374	P	01/12/26	01104730 530100	EQUIPMENT OPER/MAINT	1,502.23
	INVOICE: 2107337065									
	159018	01/12/26	162142	20260137	407374	P	01/12/26	01104730 530100	EQUIPMENT OPER/MAINT	288.40
	INVOICE: 2107696880									
VENDOR TOTALS		8,428.60 YTD INVOICED			3,641.53 YTD PAID			3,641.53		
11771	PENN, AMY									
	159494	01/12/26	162622		22632	T	01/12/26	07707525 562200	CONTRACT SERVICES	1,525.00
	INVOICE: 2026.01.12 PENN									
VENDOR TOTALS		4,250.00 YTD INVOICED			1,525.00 YTD PAID			1,525.00		
12215	PERFECTION AUTO GLASS									
	159005	01/12/26	162129	20260550	407375	P	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE: 19026									
VENDOR TOTALS		1,735.00 YTD INVOICED			285.00 YTD PAID			285.00		
16147	PICKETT, BENJAMIN D									
	159495	01/12/26	162623		22633	T	01/12/26	07507525 562200	CONTRACT SERVICES	180.00
	INVOICE: 2026.01.12 PICKETT									
	159495	01/12/26	162623		22633	T	01/12/26	07607625 562200	CONTRACT SERVICES	65.00
	INVOICE: 2026.01.12 PICKETT									
VENDOR TOTALS		922.50 YTD INVOICED			245.00 YTD PAID			245.00		
16052	PIERCE, JENNIFER RHEA									
	159496	01/12/26	162624		22634	T	01/12/26	07707525 562200	CONTRACT SERVICES	360.00
	INVOICE: 2026.01.12 PIERCE									
VENDOR TOTALS		120.00 YTD INVOICED			360.00 YTD PAID			360.00		
10318	PITNEY BOWES BANK INC									
	158951	01/12/26	162075	20260727	22635	T	01/12/26	01100710 520100	SUPPLIES/OTH OPER EXP	489.98
	INVOICE: 1028597459									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		158.99 YTD INVOICED			489.98 YTD PAID			489.98		
3858 PLAINS PRESORT SERVICES, LTD										
158557	01/12/26 161680	20260001	22636	T	01/12/26	01100710	522500	POSTAGE	21.00	
INVOICE: 644440										
158558	01/12/26 161681	20260001	22636	T	01/12/26	01100710	522500	POSTAGE	31.35	
INVOICE: 644519										
158772	01/12/26 161895	20260001	22636	T	01/12/26	01100710	522500	POSTAGE	17.80	
INVOICE: 644590										
158773	01/12/26 161896	20260001	22636	T	01/12/26	01100710	522500	POSTAGE	16.27	
INVOICE: 644664										
158865	01/12/26 161989	20260001	22636	T	01/12/26	01100710	522500	POSTAGE	19.40	
INVOICE: 644749										
159042	01/12/26 162168	20260001	22636	T	01/12/26	01100710	522500	POSTAGE	21.49	
INVOICE: 644825										
159070	01/12/26 162196	20260001	22636	T	01/12/26	01100710	522500	POSTAGE	15.73	
INVOICE: 644981										
159166	01/12/26 162293	20260001	22636	T	01/12/26	01100710	522500	POSTAGE	17.15	
INVOICE: 645061										
159422	01/12/26 162550	20260001	22636	T	01/12/26	01100710	522500	POSTAGE	31.07	
INVOICE: 645145										
159514	01/12/26 162642	20260001	22636	T	01/12/26	01100710	522500	POSTAGE	17.51	
INVOICE: 645229										
159515	01/12/26 162643	20260001	22636	T	01/12/26	01100710	522500	POSTAGE	44.13	
INVOICE: 645303										
159574	01/12/26 162704	20260001	22636	T	01/12/26	01100710	522500	POSTAGE	23.99	
INVOICE: 645377										
VENDOR TOTALS		4,695.43 YTD INVOICED			276.89 YTD PAID			276.89		
406 POLLARD FRIENDLY FORD										
159080	01/12/26 162206	20260048	407376	P	01/12/26	01104630	530200	VEHICLE OPERATION/MAINT	3,365.71	
INVOICE: S46128										
VENDOR TOTALS		89.78 YTD INVOICED			3,365.71 YTD PAID			3,365.71		
5583 PYLES, RANDALL B.										
159502	01/12/26 162630		407377	P	01/12/26	07507525	562200	CONTRACT SERVICES	40,000.00	
INVOICE: 2026.01.12 PYLES										
VENDOR TOTALS		.00 YTD INVOICED			40,000.00 YTD PAID			40,000.00		
15795 QUILLIAM, KATHRYN										
159503	01/12/26 162631		22637	T	01/12/26	07507525	562200	CONTRACT SERVICES	65.00	
INVOICE: 2026.01.12 QUILLIAM										
VENDOR TOTALS		.00 YTD INVOICED			65.00 YTD PAID			65.00		
5598 RAMOS, CHON L.										
158578	01/12/26 161701		407378	P	01/12/26	01106140	550300	TRAVEL AND TRAINING	58.80	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11.2025 CR										
VENDOR TOTALS					.00 YTD INVOICED		58.80 YTD PAID		58.80	
11988	RATLIFF, THERESA									
159644		01/12/26	162776		22638	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,440.00
	INVOICE: 2012-504503H TR									
159646		01/12/26	162778		22638	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	772.50
	INVOICE: DC-2023-FM-0480A TR									
159647		01/12/26	162779		22638	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,210.00
	INVOICE: DC-2023-FM-1835K TR									
159649		01/12/26	162781		22638	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE: DC-2024-FM-0707J TR									
159650		01/12/26	162782		22638	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,750.00
	INVOICE: DC-2024-FM-1444i TR									
159653		01/12/26	162785		22638	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	610.00
	INVOICE: DC-2024-FM-1597C TR									
159654		01/12/26	162786		22638	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	610.00
	INVOICE: DC-2024-FM-1723H TR									
159655		01/12/26	162787		22638	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	790.00
	INVOICE: DC-2024-FM-1761G TR									
159656		01/12/26	162788		22638	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE: DC-2024-FM-1802F TR									
159657		01/12/26	162789		22638	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE: DC-2024-FM-2050F TR									
159658		01/12/26	162790		22639	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE: DC-2024-FM-2089E TR									
159662		01/12/26	162794		22638	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
	INVOICE: DC-2025-FM-0531G TR									
159663		01/12/26	162795		22639	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
	INVOICE: DC-2025-FM-1425B TR									
159666		01/12/26	162798		22638	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	560.00
	INVOICE: DC-2025-FM-1607B TR									
159667		01/12/26	162799		22639	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
	INVOICE: DC-2025-FM-1664A TR									
159669		01/12/26	162801		22638	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
	INVOICE: DC-2025-FM-1962A TR									
159671		01/12/26	162803		22638	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	440.00
	INVOICE: DC-2025-FM-2062A TR									
159672		01/12/26	162804		22638	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	590.00
	INVOICE: DC-2025-FM-2390 TR									
VENDOR TOTALS		43,872.50 YTD INVOICED					12,542.50 YTD PAID		12,542.50	
11031	RAY, KAREN									
159504		01/12/26	162632		22640	T	01/12/26	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2026.01.12 RAY									
VENDOR TOTALS		155.00 YTD INVOICED					90.00 YTD PAID		90.00	
15793	REGALADO, ANDREA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
159505	01/12/26 162633				22641	T	01/12/26	07507525 562200	CONTRACT SERVICES	20.00
	INVOICE: 2026.01.12 REGALADO									
VENDOR TOTALS				65.00	YTD INVOICED			20.00	YTD PAID	20.00
16068	NRG ENERGY, INC									
159248	01/12/26 162375				407379	P	01/12/26	01106855 591800	WELFARE - UTILITIES	100.42
	INVOICE: 80742									
159255	01/12/26 162382				407379	P	01/12/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 80852									
159401	01/12/26 162529				407379	P	01/12/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 80953									
159406	01/12/26 162534				407379	P	01/12/26	01106855 591800	WELFARE - UTILITIES	68.01
	INVOICE: 81148									
159408	01/12/26 162536				407379	P	01/12/26	01106855 591800	WELFARE - UTILITIES	130.11
	INVOICE: 81204									
159428	01/12/26 162556				407379	P	01/12/26	01106855 591800	WELFARE - UTILITIES	115.25
	INVOICE: 80694									
159724	01/12/26 162856				407379	P	01/12/26	01106855 591800	WELFARE - UTILITIES	75.00
	INVOICE: 81318									
159726	01/12/26 162858				407379	P	01/12/26	01106855 591800	WELFARE - UTILITIES	111.87
	INVOICE: 81330									
VENDOR TOTALS				1,479.76	YTD INVOICED			900.66	YTD PAID	900.66
14676	RICKER LAW FIRM P.C.									
159287	01/12/26 162414				22643	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	30.00
	INVOICE: DC-2023-FM-1637L SM									
159290	01/12/26 162417				22643	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
	INVOICE: DC-2024-FM-1464G									
159291	01/12/26 162419				22642	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE: DC-2024-FM-1950F SM									
159293	01/12/26 162420				22642	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	790.00
	INVOICE: DC-2024-FM-2603J SM									
159295	01/12/26 162422				22642	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE: DC-2025-FM-0459i SM									
159296	01/12/26 162423				22642	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
	INVOICE: DC-2025-FM-0785F SM									
159297	01/12/26 162425				22642	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
	INVOICE: DC-2025-FM-1243i SM									
159298	01/12/26 162426				22642	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
	INVOICE: DC-2025-FM-1561E SM									
159299	01/12/26 162427				22643	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
	INVOICE: DC-2025-FM-1585i SM									
159300	01/12/26 162428				22642	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE: DC-2025-FM-1618i SM									
159301	01/12/26 162429				22643	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	10.00
	INVOICE: DC-2025-FM-1658J SM									
159304	01/12/26 162432				22643	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
	INVOICE: DC-2025-FM-2193B SM									
159460	01/12/26 162588				22642	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	450.00

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INVOICE:	DC-2024-FM-1464H	SM								
159461	01/12/26	162589			22642	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	670.00
INVOICE:	DC-2024-FM-2603K	SM								
159462	01/12/26	162590			22642	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
INVOICE:	DC-2025-F,-0785G	SM								
159463	01/12/26	162591			22642	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
INVOICE:	DC-2025-FM-1537i	SM								
159464	01/12/26	162592			22643	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	40.00
INVOICE:	DC-2025-FM-1561F	SM								
159465	01/12/26	162593			22642	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
INVOICE:	DC-2025-FM-1618J	SM								
159466	01/12/26	162594			22643	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	30.00
INVOICE:	DC-2025-FM-1690F	SM								
159467	01/12/26	162595			22642	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
INVOICE:	DC-2025-FM-1824S	SM								
159468	01/12/26	162596			22642	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	770.00
INVOICE:	DC-2025-FM-2241E	SM								
159469	01/12/26	162597			22642	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	730.00
INVOICE:	DC-2025-FM-2401	SM								
VENDOR TOTALS		26,330.00	YTD INVOICED		5,160.00	YTD PAID			5,160.00	
16589	RODRIGUEZ, JOANN S.									
159164	01/12/26	162291			22644	T	01/12/26	60605735 550300	TRAVEL AND TRAINING	19.00
INVOICE:	12.10.25	JR								
VENDOR TOTALS		.00	YTD INVOICED		19.00	YTD PAID			19.00	
11288	RODRIGUEZ, KENDRICK A.									
159584	01/12/26	162714			22645	T	01/12/26	05105135 550300	TRAVEL AND TRAINING	140.00
INVOICE:	12.2025	KR								
VENDOR TOTALS		.00	YTD INVOICED		140.00	YTD PAID			140.00	
56290	ROWAN, DAVID E.									
158902	01/12/26	162026			22646	T	01/12/26	60605735 550300	TRAVEL AND TRAINING	205.00
INVOICE:	01.20-22.26	DR								
VENDOR TOTALS		516.00	YTD INVOICED		205.00	YTD PAID			205.00	
14519	SALTZMAN LAW FIRM									
159334	01/12/26	162462			22647	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2025-JV-0024A	MS								
159340	01/12/26	162468			22647	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2025-JV-0157D	MS								
159345	01/12/26	162473			22647	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2025-JV-0222	MS								
159349	01/12/26	162477			22647	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2025-JV-0227	MS								
159352	01/12/26	162480			22647	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2025-JMAG-0243	MS								

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	159362	01/12/26	162490		22647	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0274 MS									
	159365	01/12/26	162493		22647	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0277 MS									
	159471	01/12/26	162599		22647	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0126F MS									
	159474	01/12/26	162602		22647	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0285 MS									
VENDOR TOTALS			5,750.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
14403	SANCHEZ, ESTELA									
	158576	01/12/26	161699		407380	P	01/12/26	01106140 550300	TRAVEL AND TRAINING	126.00
	INVOICE: 11.2025 ES									
VENDOR TOTALS			189.00	YTD INVOICED				126.00	YTD PAID	126.00
13695	FRISBIE & FRESBIE, GP									
	159577	01/12/26	162706	20260592	407381	P	01/12/26	15004630 561400	PROFESSIONAL SERVICES	1,250.00
	INVOICE: 11665A									
VENDOR TOTALS			3,750.00	YTD INVOICED				1,250.00	YTD PAID	1,250.00
13903	SAUSEDA, J'LYN									
	158820	01/12/26	161944		407382	P	01/12/26	01104025 560600	TRANSCRIPTIONS & APPELLAT	94.00
	INVOICE: 090825									
VENDOR TOTALS			6,871.50	YTD INVOICED				94.00	YTD PAID	94.00
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
	159087	01/12/26	162213	20260056	407383	P	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	283.26
	INVOICE: 3051937									
	159088	01/12/26	162214	20260056	407383	P	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	30.34
	INVOICE: 3054522									
	159089	01/12/26	162215	20260056	407383	P	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	319.90
	INVOICE: 3057402									
VENDOR TOTALS			3,800.76	YTD INVOICED				633.50	YTD PAID	633.50
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	158916	01/12/26	162040	20260111	22648	T	01/12/26	40340094 562200	CONTRACT SERVICES	1,329.00
	INVOICE: 400000273293									
	159527	01/12/26	162655	20260111	22648	T	01/12/26	40340094 562200	CONTRACT SERVICES	4,527.00
	INVOICE: 400000273931									
VENDOR TOTALS			137,284.28	YTD INVOICED				5,856.00	YTD PAID	5,856.00
4941	SHAW, JIM									
	158998	01/12/26	162122		22650	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
	INVOICE: DC-2024-FM-1455B JS									
	159000	01/12/26	162124		22649	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	280.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DC-2024-FM-2603C	JS							
159331		01/12/26	162459		22649	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0241F	JS							
159332		01/12/26	162460		22649	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0241G	JS							
159333		01/12/26	162461		22649	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0278B	JS							
159335		01/12/26	162463		22649	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0082	JS							
159337		01/12/26	162465		22649	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0140D	JS							
159339		01/12/26	162467		22649	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0157	JS							
159346		01/12/26	162474		22649	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0224	JS							
159347		01/12/26	162475		22649	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0225	JS							
159351		01/12/26	162479		22649	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0234	JS							
159360		01/12/26	162488		22649	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0272	JS							
159361		01/12/26	162489		22649	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0273	JS							
159368		01/12/26	162496		22649	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0282	JS							
159397		01/12/26	162525		22650	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
	INVOICE:	DC-2025-FM-0585	JS							
159398		01/12/26	162526		22650	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	105.00
	INVOICE:	2017-528594	JS							
159470		01/12/26	162598		22649	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0126E	JS							
159472		01/12/26	162600		22649	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0212A	JS							
VENDOR TOTALS		16,942.50 YTD INVOICED			2,905.00 YTD PAID			2,905.00		
11879	SHAY, SUSAN D									
159506		01/12/26	162634		22651	T	01/12/26	07507525 562200	CONTRACT SERVICES	300.00
	INVOICE: 2026.01.12 SHAY									
VENDOR TOTALS		1,775.00 YTD INVOICED			300.00 YTD PAID			300.00		
1680	SHERWIN-WILLIAMS CO.									
159547		01/12/26	162675	20260198	22652	T	01/12/26	01106140 530500	BUILDING MAINTENANCE	211.15
	INVOICE: 59096126161225									
VENDOR TOTALS		71.94 YTD INVOICED			211.15 YTD PAID			211.15		
2815	SHI-GOVERNMENT SOLUTIONS									
159709		01/12/26	162841	20260748	22653	T	01/12/26	01100510 530800	SOFTWARE MAINTENANCE	13,183.00
	INVOICE: GB00579260									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		811,078.08 YTD INVOICED			13,183.00 YTD PAID			13,183.00		
10313	SIGNS ON THE GO, INC.	159048	01/12/26	162174	20260047	22654	T 01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	65.00
	INVOICE: 169332									
VENDOR TOTALS		860.63 YTD INVOICED			65.00 YTD PAID			65.00		
50103	SOUTH PLAINS ELEC. COOP.	159260	01/12/26	162387		407384	P 01/12/26	01106855 591800	WELFARE - UTILITIES	29.01
	INVOICE: 80906									
	159322	01/12/26	162450	20260109	407384	P 01/12/26	02019090 540600	UTILITIES		66.00
	INVOICE: 110825120925									
	159416	01/12/26	162544		407384	P 01/12/26	01106855 591800	WELFARE - UTILITIES		150.00
	INVOICE: 81229									
VENDOR TOTALS		2,777.23 YTD INVOICED			245.01 YTD PAID			245.01		
8336	SOUTHERN TIRE MART DEPT 143	159046	01/12/26	162172	20260042	407385	P 01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	696.08
	INVOICE: 4900140122									
	159047	01/12/26	162173	20260042	407385	P 01/12/26	01104630 530200	VEHICLE OPERATION/MAINT		1,368.40
	INVOICE: 4900140380									
	159079	01/12/26	162205	20260042	407385	P 01/12/26	01104630 530200	VEHICLE OPERATION/MAINT		416.00
	INVOICE: 4900140407									
	159170	01/12/26	162297	20260017	407385	P 01/12/26	02019090 530100	EQUIPMENT OPER/MAINT		194.99
	INVOICE: 4900140431									
	159171	01/12/26	162298	20260017	407385	P 01/12/26	02019090 530100	EQUIPMENT OPER/MAINT		1,752.50
	INVOICE: 4900140411									
	159172	01/12/26	162299	20260017	407385	P 01/12/26	02019090 530100	EQUIPMENT OPER/MAINT		110.25
	INVOICE: 4900140482									
	159173	01/12/26	162300	20260017	407385	P 01/12/26	02019090 530100	EQUIPMENT OPER/MAINT		52.50
	INVOICE: 4900140742									
	159274	01/12/26	162401	20260017	407385	P 01/12/26	02019090 530100	EQUIPMENT OPER/MAINT		52.50
	INVOICE: 4900140741									
	159275	01/12/26	162402	20260017	407385	P 01/12/26	02019090 530100	EQUIPMENT OPER/MAINT		42.00
	INVOICE: 4900140404									
	159276	01/12/26	162403	20260017	407385	P 01/12/26	02019090 530100	EQUIPMENT OPER/MAINT		859.80
	INVOICE: 4900140631									
	159519	01/12/26	162647	20260017	407385	P 01/12/26	02019090 530100	EQUIPMENT OPER/MAINT		52.50
	INVOICE: 4900140801									
VENDOR TOTALS		33,610.89 YTD INVOICED			5,597.52 YTD PAID			5,597.52		
15891	SPECIALTY FLEET RENTALS LLC	159456	01/12/26	162584	20260721	22655	T 01/12/26	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00
	INVOICE: 100551Z-2									
	159457	01/12/26	162585	20260721	22655	T 01/12/26	15004630 520100	SUPPLIES/OTH OPER EXP		3,150.00
	INVOICE: 100551AA-2									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,300.00 YTD INVOICED			6,300.00 YTD PAID			6,300.00		
14886	STAPLES, INC.									
	158869	01/12/26	161993	20260012	22656	T	01/12/26	01104730 520100	SUPPLIES/OTH OPER EXP	198.39
	INVOICE: 6050283824									
	159071	01/12/26	162197	20260008	22656	T	01/12/26	01100915 520100	SUPPLIES/OTH OPER EXP	76.04
	INVOICE: 6050363654									
	159072	01/12/26	162198	20260008	22656	T	01/12/26	01100915 520100	SUPPLIES/OTH OPER EXP	294.91
	INVOICE: 6050452226									
	159073	01/12/26	162199	20260008	22656	T	01/12/26	01100915 520100	SUPPLIES/OTH OPER EXP	18.89
	INVOICE: 6050452225									
	159425	01/12/26	162553	20260012	22656	T	01/12/26	01104730 520100	SUPPLIES/OTH OPER EXP	353.01
	INVOICE: 6050852219									
	159440	01/12/26	162568	20260165	22656	T	01/12/26	01103420 520100	SUPPLIES/OTH OPER EXP	27.99
	INVOICE: 6050948871									
VENDOR TOTALS		1,014.06 YTD INVOICED			969.23 YTD PAID			969.23		
7269	STATE RUBBER AND ENVIRONMENTAL SOLUTIONS									
	159562	01/12/26	162690	20260479	407386	P	01/12/26	02019090 520100	SUPPLIES/OTH OPER EXP	1,402.50
	INVOICE: 47717									
	159563	01/12/26	162691	20260479	407386	P	01/12/26	02019090 520100	SUPPLIES/OTH OPER EXP	1,402.50
	INVOICE: 48086									
VENDOR TOTALS		.00 YTD INVOICED			2,805.00 YTD PAID			2,805.00		
12708	STEALTH PARTNER GROUP LLC									
	159043	01/12/26	162169	20260006	22657	T	01/12/26	40140094 581800	MEDICAL STOP LOSS	106,673.74
	INVOICE: JANUARY-25									
VENDOR TOTALS		276,064.31 YTD INVOICED			106,673.74 YTD PAID			106,673.74		
15594	STEUSSY, ERIC T.									
	159611	01/12/26	162742		407387	P	01/12/26	65005735 550300	TRAVEL AND TRAINING	327.00
	INVOICE: 01.25-29.26 ES									
VENDOR TOTALS		.00 YTD INVOICED			327.00 YTD PAID			327.00		
9074	SUCSY, ALAN A.									
	159458	01/12/26	162586	20260801	22658	T	01/12/26	05505135 550201	RESIDENT TRANSPORTATION	35.00
	INVOICE: 5264302959385									
VENDOR TOTALS		.00 YTD INVOICED			35.00 YTD PAID			35.00		
16496	SYLOGISTGOV INC									
	158409	01/12/26	161532	20260563	407388	P	01/12/26	12604630 520100	SUPPLIES/OTH OPER EXP	1,548.49
	INVOICE: SI-40639									
VENDOR TOTALS		6,111.35 YTD INVOICED			1,548.49 YTD PAID			1,548.49		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15441 TAHA TAHA										
159507		01/12/26	162635		22659	T	01/12/26	07507525 562200	CONTRACT SERVICES	62.50
INVOICE:	2026.01.12 TAHA									
159507		01/12/26	162635		22659	T	01/12/26	09500110 562200	CONTRACT SERVICES	55.00
INVOICE:	2026.01.12 TAHA									
VENDOR TOTALS				31.25	YTD INVOICED			117.50	YTD PAID	117.50
15709 TERRACON CONSULTANTS, INC.										
158794		01/12/26	161918	20260758	22660	T	01/12/26	15004630 615000	OTHER IMPROVEMENTS	2,019.75
INVOICE:	TP90201									
158795		01/12/26	161919	20260758	22660	T	01/12/26	15004630 615000	OTHER IMPROVEMENTS	980.50
INVOICE:	TP69708									
VENDOR TOTALS				.00	YTD INVOICED			3,000.25	YTD PAID	3,000.25
5217 TERRY COUNTY SHERIFFS DEPT.										
158365		01/12/26	161488	20260082	407389	P	01/12/26	01104830 590500	INMATE BOARD BILLS	30,420.00
INVOICE:	11302025									
VENDOR TOTALS				36,920.00	YTD INVOICED			30,420.00	YTD PAID	30,420.00
13775 TEXAS ASSOCIATION OF COUNTIES										
159134		01/12/26	162261	20260752	407390	P	01/12/26	01100310 550500	ASSOCIATION DUES	150.00
INVOICE:	216452/216452									
159137		01/12/26	162264	20260752	407390	P	01/12/26	01100310 550500	ASSOCIATION DUES	55.00
INVOICE:	239903/239903									
VENDOR TOTALS				1,245.00	YTD INVOICED			205.00	YTD PAID	205.00
12048 TEXAS COMMISSION ON LAW ENFORCEMENT										
159026		01/12/26	162152	20260781	407391	P	01/12/26	01104630 551100	LICENSE AND FEES	1,000.00
INVOICE:	11192025 TCLEOSE									
VENDOR TOTALS				420.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
12401 TEXAS DEPT OF MOTOR VEHICLES										
159524		01/12/26	162652	20260055	407392	P	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	16.75
INVOICE:	15230646011143041									
159525		01/12/26	162653	20260055	407393	P	01/12/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
INVOICE:	15230646011143606									
VENDOR TOTALS				90.00	YTD INVOICED			24.25	YTD PAID	24.25
255 JANET JONA										
159674		01/12/26	162806	20260187	407394	P	01/12/26	09002320 520100	SUPPLIES/OTH OPER EXP	65.00
INVOICE:	0295									
VENDOR TOTALS				65.00	YTD INVOICED			65.00	YTD PAID	65.00
5683 THE LANDING										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	159235	01/12/26	162362		407395	P	01/12/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 80308									
	159429	01/12/26	162558		407395	P	01/12/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 81272									
	159721	01/12/26	162853		407395	P	01/12/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 81166									
	159722	01/12/26	162854		407395	P	01/12/26	01106855 591800	WELFARE - UTILITIES	22.28
	INVOICE: 81168									
	VENDOR TOTALS			200.00	YTD INVOICED			682.28	YTD PAID	682.28
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	159651	01/12/26	162783		22661	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,560.00
	INVOICE: DC-2024-FM-1583A JM									
	159652	01/12/26	162784		22661	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,220.00
	INVOICE: DC-2024-FM-1597 JM									
	VENDOR TOTALS			11,035.00	YTD INVOICED			2,780.00	YTD PAID	2,780.00
598	THOMSON REUTERS									
	158368	01/12/26	161491	20260128	407396	P	01/12/26	01104025 522800	LAW BOOKS	2,436.19
	INVOICE: 852878229									
	159714	01/12/26	162846	20260707	407396	P	01/12/26	01101420 522800	LAW BOOKS	121.50
	INVOICE: 6170275600									
	159715	01/12/26	162847	20260707	407396	P	01/12/26	01101420 522800	LAW BOOKS	345.60
	INVOICE: 6170227660									
	159716	01/12/26	162848	20260707	407396	P	01/12/26	01101420 522800	LAW BOOKS	392.40
	INVOICE: 6170251602									
	VENDOR TOTALS			20,894.65	YTD INVOICED			3,295.69	YTD PAID	3,295.69
15317	TRUE ASSET									
	159238	01/12/26	162365		407397	P	01/12/26	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 80615									
	VENDOR TOTALS			200.00	YTD INVOICED			240.00	YTD PAID	240.00
5406	TTU FAMILY THERAPY CLINIC CFAS DEPT.									
	159604	01/12/26	162735	20260365	407398	P	01/12/26	05405135 564500	CONTRACT SERVICES MH CD	1,078.50
	INVOICE: 122325 NON									
	159605	01/12/26	162736	20260365	407398	P	01/12/26	05405135 564500	CONTRACT SERVICES MH CD	2,186.25
	INVOICE: 12.23.25 POST									
	VENDOR TOTALS			18,522.25	YTD INVOICED			3,264.75	YTD PAID	3,264.75
14418	TTUHSC									
	159034	01/12/26	162160	20260455	407399	P	01/12/26	05505135 561100	MEDICAL FOR RESIDENTS	369.00
	INVOICE: 11.2025									
	159035	01/12/26	162161	20260455	407399	P	01/12/26	05505135 561100	MEDICAL FOR RESIDENTS	1,277.00
	INVOICE: 10.2025									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,380.00 YTD INVOICED			1,646.00 YTD PAID			1,646.00		
9665 TX ASSOC OF COUNTIES RISK MGMT POOL										
159025	01/12/26	162151	20260780	407400	P	01/12/26	65005735 550300	TRAVEL AND TRAINING		6,797.00
INVOICE: 00003593										
159025	01/12/26	162151	20260780	407400	P	01/12/26	65005735 561400	PROFESSIONAL SERVICES		7,078.00
INVOICE: 00003593										
VENDOR TOTALS		84,514.16 YTD INVOICED			13,875.00 YTD PAID			13,875.00		
14707 TEXAS DEPT OF PUBLIC SAFETY RESTIT. ACCT										
158565	01/12/26	161688	20260534	407401	P	01/12/26	011 229400	CSCD-DPS FEES		1,761.71
INVOICE: 717										
VENDOR TOTALS		2,507.39 YTD INVOICED			1,761.71 YTD PAID			1,761.71		
11012 TX DEPT OF PUB SAFETY 405 CRIME RECDS.										
158366	01/12/26	161489	20260124	407402	P	01/12/26	01104025 562200	CONTRACT SERVICES		15,004.91
INVOICE: 263067										
159583	01/12/26	162713	20260284	407402	P	01/12/26	07707525 520100	SUPPLIES/OTH OPER EXP		13.00
INVOICE: CRS-202510-322743										
159587	01/12/26	162717	20260284	407402	P	01/12/26	07707525 520100	SUPPLIES/OTH OPER EXP		7.00
INVOICE: CRS-202511-324616										
VENDOR TOTALS		29,842.59 YTD INVOICED			15,024.91 YTD PAID			15,024.91		
16677 TX REI LLC										
159439	01/12/26	162567		407403	P	01/12/26	01106855 591000	WELFARE - SHELTER		200.00
INVOICE: 81254										
VENDOR TOTALS		.00 YTD INVOICED			200.00 YTD PAID			200.00		
16027 VISTRA PREFERRED, INC.										
159186	01/12/26	162313	20260178	407405	P	01/12/26	01106140 540600	UTILITIES		7.55
INVOICE: 120925 701 13TH										
159187	01/12/26	162314	20260178	407405	P	01/12/26	01106140 540600	UTILITIES		34.80
INVOICE: 120925 805 15TH										
159188	01/12/26	162315	20260178	407405	P	01/12/26	01106140 540600	UTILITIES		5.96
INVOICE: 120925 802 16TH										
159189	01/12/26	162316	20260178	407405	P	01/12/26	01106140 540600	UTILITIES		396.49
INVOICE: 120925 1002 AVE G										
159190	01/12/26	162317	20260178	407405	P	01/12/26	01106140 540600	UTILITIES		27.89
INVOICE: 120925 904 AVE G										
159191	01/12/26	162318	20260178	407405	P	01/12/26	01106140 540600	UTILITIES		147.46
INVOICE: 120925 914 AVE G										
159192	01/12/26	162319	20260178	407404	P	01/12/26	01106140 540600	UTILITIES		1,200.92
INVOICE: 120925 1402 AVE E										
159193	01/12/26	162320	20260178	407404	P	01/12/26	01106140 540600	UTILITIES		13,364.03
INVOICE: 120925 904 BROADWAY										
159194	01/12/26	162321	20260178	407405	P	01/12/26	01106140 540600	UTILITIES		601.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	120925 901BUDDYHOLLY									
159195	01/12/26 162322	20260178			407404	P	01/12/26	01106140 540600	UTILITIES	1,178.87
INVOICE:	120925 915BUDDYHOLLY									
159196	01/12/26 162323	20260178			407404	P	01/12/26	01106140 540600	UTILITIES	1,497.66
INVOICE:	120925 1302 CRICKETS									
159197	01/12/26 162324	20260178			407404	P	01/12/26	01106140 540600	UTILITIES	3,124.85
INVOICE:	120925 701 MAIN									
159198	01/12/26 162325	20260178			407404	P	01/12/26	01106140 540600	UTILITIES	17,359.85
INVOICE:	120925 811 MAIN									
159199	01/12/26 162326	20260178			407404	P	01/12/26	01106140 540600	UTILITIES	8,761.55
INVOICE:	120925 916 MAIN 4513									
159200	01/12/26 162327	20260178			407404	P	01/12/26	01106140 540600	UTILITIES	5,417.52
INVOICE:	120925 916 MAIN 7151									
159201	01/12/26 162328	20260178			407405	P	01/12/26	01106140 540600	UTILITIES	188.14
INVOICE:	120925 3602 KENT									
159202	01/12/26 162329	20260178			407404	P	01/12/26	01106140 540600	UTILITIES	16,024.34
INVOICE:	120925 3502HOLLY6622									
159203	01/12/26 162330	20260178			407404	P	01/12/26	01106140 540600	UTILITIES	18,736.10
INVOICE:	120925 3502HOLLY4210									
159205	01/12/26 162332	20260178			407404	P	01/12/26	01106140 540600	UTILITIES	21,918.89
INVOICE:	120925 3502HOLLY2128									
159206	01/12/26 162333	20260313			407405	P	01/12/26	65005735 540600	UTILITIES	53.77
INVOICE:	120925 3501HOLLY0666									
159207	01/12/26 162334	20260313			407404	P	01/12/26	65005735 540600	UTILITIES	4,641.89
INVOICE:	120925 3501HOLLY4817									
159209	01/12/26 162336	20260578			407404	P	01/12/26	15004630 540600	UTILITIES	1,072.85
INVOICE:	120925 LSO/TAG									
159211	01/12/26 162338	20260477			407404	P	01/12/26	05105135 540600	UTILITIES	713.26
INVOICE:	120925 2025AKRON1219									
159213	01/12/26 162340	20260477			407404	P	01/12/26	05105135 540600	UTILITIES	7,899.05
INVOICE:	120925 2025AKRON6939									
159217	01/12/26 162344	20260477			407405	P	01/12/26	05105135 540600	UTILITIES	318.05
INVOICE:	120925 2025AKRON2300									
159219	01/12/26 162346	20260477			407405	P	01/12/26	05105135 540600	UTILITIES	215.78
INVOICE:	120925 2025AKRON9455									
159221	01/12/26 162348	20260477			407405	P	01/12/26	05105135 540600	UTILITIES	294.92
INVOICE:	120925 2025AKRON2114									
VENDOR TOTALS		154,096.45	YTD INVOICED		125,204.11	YTD PAID				125,204.11
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
159239	01/12/26 162366				407406	P	01/12/26	01106855 591800	WELFARE - UTILITIES	66.23
INVOICE:	80613									
159253	01/12/26 162380				407406	P	01/12/26	01106855 591800	WELFARE - UTILITIES	112.23
INVOICE:	80837									
159405	01/12/26 162533				407406	P	01/12/26	01106855 591800	WELFARE - UTILITIES	140.12
INVOICE:	81087									
159407	01/12/26 162535				407406	P	01/12/26	01106855 591800	WELFARE - UTILITIES	127.72
INVOICE:	81170									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,271.36 YTD INVOICED			446.30 YTD PAID			446.30		
56554 TYLER TECHNOLOGIES	158415	01/12/26	161538	20260656	407407	P	01/12/26	01100510 530800	SOFTWARE MAINTENANCE	4,191.21
INVOICE: 020-166430										
VENDOR TOTALS		1,203,021.65 YTD INVOICED			4,191.21 YTD PAID			4,191.21		
13238 UMB BANK, N.A.	159459	01/12/26	162587	20260806	407408	P	01/12/26	20320092 566200	DEBT SERVICE - INTEREST &	400.00
INVOICE: 1032784										
VENDOR TOTALS		800.00 YTD INVOICED			400.00 YTD PAID			400.00		
16272 UMR, INC. UMR OPERATIONS	158915	01/12/26	162039	20260110	407409	P	01/12/26	40140094 562200	CONTRACT SERVICES	41,548.40
INVOICE: FORM 2026										
VENDOR TOTALS		82,016.33 YTD INVOICED			41,548.40 YTD PAID			41,548.40		
2593 UNIFIRST CORP.	158563	01/12/26	161686	20260163	407411	P	01/12/26	01104730 562200	CONTRACT SERVICES	23.09
INVOICE: 2830224386										
158923	01/12/26	162047	20260164	407411	P	01/12/26	01104630 562200	CONTRACT SERVICES	34.38	
INVOICE: 2830224103										
158924	01/12/26	162048	20260164	407411	P	01/12/26	01104630 562200	CONTRACT SERVICES	28.49	
INVOICE: 2830224150										
159013	01/12/26	162137	20260164	407411	P	01/12/26	01104630 562200	CONTRACT SERVICES	34.38	
INVOICE: 2830225426										
159325	01/12/26	162453	20260773	407410	P	01/12/26	01105735 520100	SUPPLIES/OTH OPER EXP	51.76	
INVOICE: 2830211571										
159326	01/12/26	162454	20260773	407410	P	01/12/26	01105735 520100	SUPPLIES/OTH OPER EXP	52.54	
INVOICE: 2830212931										
159327	01/12/26	162455	20260773	407410	P	01/12/26	01105735 520100	SUPPLIES/OTH OPER EXP	51.76	
INVOICE: 2830214077										
159330	01/12/26	162458	20260773	407410	P	01/12/26	01105735 520100	SUPPLIES/OTH OPER EXP	51.76	
INVOICE: 2830215431										
159336	01/12/26	162464	20260773	407410	P	01/12/26	01105735 520100	SUPPLIES/OTH OPER EXP	51.76	
INVOICE: 2830216562										
159342	01/12/26	162470	20260773	407410	P	01/12/26	01105735 520100	SUPPLIES/OTH OPER EXP	53.31	
INVOICE: 2830217847										
159348	01/12/26	162476	20260773	407410	P	01/12/26	01105735 520100	SUPPLIES/OTH OPER EXP	51.76	
INVOICE: 2830219180										
159355	01/12/26	162483	20260773	407410	P	01/12/26	01105735 520100	SUPPLIES/OTH OPER EXP	51.76	
INVOICE: 2830220259										
159356	01/12/26	162484	20260773	407410	P	01/12/26	01105735 520100	SUPPLIES/OTH OPER EXP	51.76	
INVOICE: 2830221435										
159357	01/12/26	162485	20260773	407410	P	01/12/26	01105735 520100	SUPPLIES/OTH OPER EXP	40.65	
INVOICE: 2830222853										
159358	01/12/26	162486	20260773	407410	P	01/12/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2830224104									
159363	01/12/26	162491		20260773	407410	P	01/12/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20
INVOICE:	2830225427									
159369	01/12/26	162497		20260773	407410	P	01/12/26	01105735 520100	SUPPLIES/OTH OPER EXP	51.76
INVOICE:	2830207878									
159371	01/12/26	162499		20260773	407410	P	01/12/26	01105735 520100	SUPPLIES/OTH OPER EXP	51.76
INVOICE:	2830209103									
159372	01/12/26	162500		20260773	407410	P	01/12/26	01105735 520100	SUPPLIES/OTH OPER EXP	51.76
INVOICE:	2830210388									
159542	01/12/26	162670		20260164	407411	P	01/12/26	01104630 562200	CONTRACT SERVICES	34.38
INVOICE:	2830226772									
159568	01/12/26	162696		20260773	407411	P	01/12/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20
INVOICE:	2830226774									
VENDOR TOTALS				459.00	YTD INVOICED			924.42	YTD PAID	924.42
4193	TEXAS ENTERPRISES INC									
158890	01/12/26	162014		20260274	22662	T	01/12/26	02019090 530100	EQUIPMENT OPER/MAINT	187.17
INVOICE:	33387310									
158891	01/12/26	162015		20260274	22662	T	01/12/26	02019090 530100	EQUIPMENT OPER/MAINT	187.17
INVOICE:	33386399									
VENDOR TOTALS				5,870.76	YTD INVOICED			374.34	YTD PAID	374.34
16213	U.S.F.A.T LLC									
159442	01/12/26	162570		20260317	22663	T	01/12/26	01104830 550100	INMATE TRANSPORTATION	1,912.10
INVOICE:	117156									
159443	01/12/26	162571		20260317	22663	T	01/12/26	01104830 550100	INMATE TRANSPORTATION	3,217.35
INVOICE:	117157									
159444	01/12/26	162572		20260317	22663	T	01/12/26	01104830 550100	INMATE TRANSPORTATION	2,258.05
INVOICE:	117159									
VENDOR TOTALS				.00	YTD INVOICED			7,387.50	YTD PAID	7,387.50
11528	UNIVERSITY MEDICAL CENTER ATTN: FISCAL ACCTING									
158363	01/12/26	161486		20260044	407412	P	01/12/26	01104730 521900	FOOD	2,085.10
INVOICE:	1028									
VENDOR TOTALS				16,236.68	YTD INVOICED			2,085.10	YTD PAID	2,085.10
15626	V BANGOR, LLC									
159419	01/12/26	162547			407413	P	01/12/26	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	81223									
159420	01/12/26	162548			407413	P	01/12/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	81225									
VENDOR TOTALS				.00	YTD INVOICED			350.00	YTD PAID	350.00
6091	VALENTINI, DARRELL GENE									
158579	01/12/26	161702			22664	T	01/12/26	07507525 520100	SUPPLIES/OTH OPER EXP	145.62
INVOICE:	09.2025 GV									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		519.76 YTD INVOICED						145.62 YTD PAID		145.62
8456	VERIZON WIRELESS									
	159321	01/12/26	162449	20260445	407414	P	01/12/26	01104530 540100	COMMUNICATIONS - MONTHLY	152.02
	INVOICE:	6130700303								
	159430	01/12/26	162557	20260075	407414	P	01/12/26	01101420 540100	COMMUNICATIONS - MONTHLY	198.83
	INVOICE:	6131212932								
	159614	01/12/26	162746	20260442	407414	P	01/12/26	03419480 540100	COMMUNICATIONS - MONTHLY	48.29
	INVOICE:	6131212937								
	159614	01/12/26	162746	20260443	407414	P	01/12/26	03219280 540100	COMMUNICATIONS - MONTHLY	48.29
	INVOICE:	6131212937								
	159673	01/12/26	162805	20260031	407414	P	01/12/26	01107260 540100	COMMUNICATIONS - MONTHLY	227.17
	INVOICE:	6131212933								
	159687	01/12/26	162819	20260252	407414	P	01/12/26	02019090 540100	COMMUNICATIONS - MONTHLY	1,762.67
	INVOICE:	6131212935								
VENDOR TOTALS		12,220.84 YTD INVOICED						2,437.27 YTD PAID		2,437.27
16420	VERMILLION, KATERINA MALOUF									
	159508	01/12/26	162636		407415	P	01/12/26	07507525 562200	CONTRACT SERVICES	37.50
	INVOICE:	2026.01.12 VERMILLIO								
VENDOR TOTALS		977.50 YTD INVOICED						37.50 YTD PAID		37.50
14263	WALKER, ALESHA MALEE									
	159003	01/12/26	162127		22665	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,260.00
	INVOICE:	DC-2025-FM-2071 NE								
	159294	01/12/26	162421		22665	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	470.00
	INVOICE:	DC-2025-FM-0009C AW								
	159664	01/12/26	162796		22665	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	780.00
	INVOICE:	DC-2025-FM-1479A NE								
	159668	01/12/26	162800		22665	T	01/12/26	01103920 560100	APPOINTED ATTYS-CIVIL	610.00
	INVOICE:	DC-2025-FM-1692B NE								
VENDOR TOTALS		2,925.00 YTD INVOICED						3,120.00 YTD PAID		3,120.00
2238	WALKER SIMS OIL CO., INC.									
	158875	01/12/26	161999	20260089	407416	P	01/12/26	02019090 530200	VEHICLE OPERATION/MAINT	4,934.25
	INVOICE:	56006								
	159280	01/12/26	162407	20260089	407416	P	01/12/26	02019090 530200	VEHICLE OPERATION/MAINT	4,012.03
	INVOICE:	56059								
	159281	01/12/26	162408	20260089	407416	P	01/12/26	02019090 530200	VEHICLE OPERATION/MAINT	4,828.70
	INVOICE:	56007								
	159282	01/12/26	162409	20260089	407416	P	01/12/26	02019090 530200	VEHICLE OPERATION/MAINT	1,773.70
	INVOICE:	56087								
	159431	01/12/26	162559	20260089	407416	P	01/12/26	02019090 530200	VEHICLE OPERATION/MAINT	8,054.62
	INVOICE:	56094								
VENDOR TOTALS		90,837.67 YTD INVOICED						23,603.30 YTD PAID		23,603.30

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13518 WALKER, MICAH	159409	01/12/26	162537		407417	P	01/12/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 80971									
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
599 WARREN CAT	159020	01/12/26	162144	20260754	407418	P	01/12/26	02019090 640500	HEAVY EQUIPMENT	216,500.00
	INVOICE: P3698701									
	159021	01/12/26	162146	20260755	407418	P	01/12/26	02019090 640500	HEAVY EQUIPMENT	248,000.00
	INVOICE: P3704401									
	159169	01/12/26	162296	20260016	407418	P	01/12/26	02019090 530100	EQUIPMENT OPER/MAINT	256.45
	INVOICE: W0020194249									
	159269	01/12/26	162396	20260016	407418	P	01/12/26	02019090 530100	EQUIPMENT OPER/MAINT	185.62
	INVOICE: PS020483550									
	159270	01/12/26	162397	20260016	407418	P	01/12/26	02019090 530100	EQUIPMENT OPER/MAINT	869.70
	INVOICE: PS020483185									
	159271	01/12/26	162398	20260016	407418	P	01/12/26	02019090 530100	EQUIPMENT OPER/MAINT	28.17
	INVOICE: PS020483549									
	159272	01/12/26	162399	20260016	407418	P	01/12/26	02019090 530100	EQUIPMENT OPER/MAINT	684.00
	INVOICE: PS020483274									
	159273	01/12/26	162400	20260016	407418	P	01/12/26	02019090 530100	EQUIPMENT OPER/MAINT	281.72
	INVOICE: PS020483427									
VENDOR TOTALS				21,446.83	YTD INVOICED			466,805.66	YTD PAID	466,805.66
9720 WASTE CONNECTIONS OF TX LLC	158374	01/12/26	161497	20260190	407419	P	01/12/26	01106140 540600	UTILITIES	5,982.12
	INVOICE: 3680054V114									
	158375	01/12/26	161498	20260190	407419	P	01/12/26	01106140 540600	UTILITIES	166.65
	INVOICE: 3679236V114									
	159543	01/12/26	162671	20260190	407419	P	01/12/26	01106140 540600	UTILITIES	464.13
	INVOICE: 3709154V114									
	159681	01/12/26	162813	20260230	407419	P	01/12/26	02019090 562200	CONTRACT SERVICES	56.92
	INVOICE: 3713505V114									
	159686	01/12/26	162817	20260230	407419	P	01/12/26	02019090 562200	CONTRACT SERVICES	645.35
	INVOICE: 3710089V114									
VENDOR TOTALS				14,729.08	YTD INVOICED			7,315.17	YTD PAID	7,315.17
8193 SYSCO USA INC	158402	01/12/26	161525	20260525	22666	T	01/12/26	65005735 520100	SUPPLIES/OTH OPER EXP	5,329.13
	INVOICE: 378252181									
	158403	01/12/26	161526	20260525	22666	T	01/12/26	65005735 520100	SUPPLIES/OTH OPER EXP	5,923.74
	INVOICE: 378258630									
	158895	01/12/26	162019	20260525	22666	T	01/12/26	65005735 520100	SUPPLIES/OTH OPER EXP	87.99
	INVOICE: 378259575									
	158897	01/12/26	162021	20260525	22666	T	01/12/26	65005735 520100	SUPPLIES/OTH OPER EXP	72.65
	INVOICE: 378260214									
	159115	01/12/26	162242	20260525	22666	T	01/12/26	65005735 520100	SUPPLIES/OTH OPER EXP	5,429.22
	INVOICE: 378263537									

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	159450	01/12/26	162578	20260525	22666	T	01/12/26	65005735 520100	SUPPLIES/OTH OPER EXP	43.97
	INVOICE: 178A2776Z									
	159451	01/12/26	162579	20260525	22666	T	01/12/26	65005735 520100	SUPPLIES/OTH OPER EXP	92.40
	INVOICE: 378239931									
	159452	01/12/26	162580	20260525	22666	T	01/12/26	65005735 520100	SUPPLIES/OTH OPER EXP	74.33
	INVOICE: 378202755									
	159453	01/12/26	162581	20260525	22666	T	01/12/26	65005735 520100	SUPPLIES/OTH OPER EXP	56.99
	INVOICE: 378198414									
	159455	01/12/26	162583	20260525	22666	T	01/12/26	65005735 520100	SUPPLIES/OTH OPER EXP	58.89
	INVOICE: 378216742									
VENDOR TOTALS		65,055.59 YTD INVOICED			17,169.31 YTD PAID			17,169.31		
11924	WEST MATERIALS, LLC									
	158886	01/12/26	162010	20260171	407420	P	01/12/26	02019090 520100	SUPPLIES/OTH OPER EXP	15,646.80
	INVOICE: 8254									
	158887	01/12/26	162011	20260171	407420	P	01/12/26	02019090 520100	SUPPLIES/OTH OPER EXP	10,464.48
	INVOICE: 8247									
	158888	01/12/26	162012	20260171	407420	P	01/12/26	02019090 520100	SUPPLIES/OTH OPER EXP	11,256.96
	INVOICE: 8241									
	159182	01/12/26	162309	20260171	407420	P	01/12/26	02019090 520100	SUPPLIES/OTH OPER EXP	18,348.72
	INVOICE: 8273									
	159183	01/12/26	162310	20260171	407420	P	01/12/26	02019090 520100	SUPPLIES/OTH OPER EXP	13,105.04
	INVOICE: 8279									
	159292	01/12/26	162418	20260171	407420	P	01/12/26	02019090 520100	SUPPLIES/OTH OPER EXP	15,681.12
	INVOICE: 8287									
VENDOR TOTALS		202,572.24 YTD INVOICED			84,503.12 YTD PAID			84,503.12		
56962	WEST TEXAS PAVING, INC									
	159177	01/12/26	162304	20260090	22667	T	01/12/26	02019090 520100	SUPPLIES/OTH OPER EXP	3,133.75
	INVOICE: 12212									
VENDOR TOTALS		.00 YTD INVOICED			3,133.75 YTD PAID			3,133.75		
16278	WESTFALL, DONNA K.									
	159261	01/12/26	162388		407421	P	01/12/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 80740									
VENDOR TOTALS		.00 YTD INVOICED			200.00 YTD PAID			200.00		
3879	WESTFORK MOBILE HOME PARK OF LUBBOCK INC									
	159412	01/12/26	162540		407422	P	01/12/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 80950									
	159412	01/12/26	162540		407422	P	01/12/26	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 80950									
VENDOR TOTALS		220.00 YTD INVOICED			254.00 YTD PAID			254.00		
5418	WHITE, W. STEVE									
	159328	01/12/26	162456		22668	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

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	INVOICE:	DC-2024-JV-0223C	SW								
159341		01/12/26	162469			22668	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0192	SW								
159344		01/12/26	162472			22668	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0221	SW								
159353		01/12/26	162481			22668	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0268	SW								
159354		01/12/26	162482			22668	T	01/12/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0269	SW								
VENDOR TOTALS			2,100.00	YTD INVOICED		850.00	YTD PAID			850.00	
14618	WINN, BRENDA FOREMAN										
159509		01/12/26	162637			22669	T	01/12/26	07507525 562200	CONTRACT SERVICES	20.00
	INVOICE:	2026.01.12	WINN								
VENDOR TOTALS			135.00	YTD INVOICED		20.00	YTD PAID			20.00	
15091	WINSTON WATER COOLER OF LUBBOCK LTD										
158389		01/12/26	161512	20260202		407423	P	01/12/26	01106140 530500	BUILDING MAINTENANCE	389.22
	INVOICE:	S5814428.001									
158926		01/12/26	162050	20260202		407423	P	01/12/26	01106140 530500	BUILDING MAINTENANCE	49.60
	INVOICE:	S5239824.001									
158927		01/12/26	162051	20260202		407423	P	01/12/26	01106140 530500	BUILDING MAINTENANCE	276.78
	INVOICE:	S5780631.001									
159148		01/12/26	162275	20260202		407423	P	01/12/26	01106140 530500	BUILDING MAINTENANCE	128.81
	INVOICE:	S5817037.001									
159311		01/12/26	162439	20260202		407423	P	01/12/26	01106140 530500	BUILDING MAINTENANCE	1,029.27
	INVOICE:	S5850020.001									
159553		01/12/26	162681	20260202		407423	P	01/12/26	01106140 530500	BUILDING MAINTENANCE	121.81
	INVOICE:	S5854047.002									
159554		01/12/26	162682	20260202		407423	P	01/12/26	01106140 530500	BUILDING MAINTENANCE	27.61
	INVOICE:	S5857316.001									
159555		01/12/26	162683	20260202		407423	P	01/12/26	01106140 530500	BUILDING MAINTENANCE	160.79
	INVOICE:	S5855524.001									
VENDOR TOTALS			19,537.18	YTD INVOICED		2,183.89	YTD PAID			2,183.89	
16382	WON-DOOR CORPORATION										
159710		01/12/26	162842	20260817		22670	T	01/12/26	01106140 562200	CONTRACT SERVICES	1,285.00
	INVOICE:	306328									
VENDOR TOTALS			225.82	YTD INVOICED		1,285.00	YTD PAID			1,285.00	
6752	XCEL ENERGY										
159106		01/12/26	162232	20260114		22671	T	01/12/26	02019090 540600	UTILITIES	220.94
	INVOICE:	956127020									
159106		01/12/26	162232	20260397		22671	T	01/12/26	03419480 540600	UTILITIES	131.00
	INVOICE:	956127020									
159106		01/12/26	162232	20260398		22671	T	01/12/26	03319380 540600	UTILITIES	71.06
	INVOICE:	956127020									

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	159106	01/12/26	162232	20260399	22671	T	01/12/26	03219280 540600	UTILITIES	63.50
	INVOICE: 956127020									
	159106	01/12/26	162232	20260406	22671	T	01/12/26	03119180 540600	UTILITIES	128.89
	INVOICE: 956127020									
	159107	01/12/26	162233	20260179	22672	T	01/12/26	01106140 540600	UTILITIES	7.13
	INVOICE: 956751064									
	159739	01/12/26	162872	20260399	22673	T	01/12/26	03219280 540600	UTILITIES	136.52
	INVOICE: 958238539									
VENDOR TOTALS			4,981.19	YTD INVOICED				759.04	YTD PAID	759.04
608	YELLOWHOUSE MACHINERY CO.									
	159277	01/12/26	162404	20260023	407424	P	01/12/26	02019090 530100	EQUIPMENT OPER/MAINT	1,532.70
	INVOICE: 1078036									
VENDOR TOTALS			14,693.74	YTD INVOICED				1,532.70	YTD PAID	1,532.70
16416	ZACHARY, JIM									
	159510	01/12/26	162638		407425	P	01/12/26	07507525 562200	CONTRACT SERVICES	140.00
	INVOICE: 2026.01.12 ZACHARY									
VENDOR TOTALS			515.00	YTD INVOICED				140.00	YTD PAID	140.00
16376	ZAFRANI, EDMUND									
	159511	01/12/26	162639		22674	T	01/12/26	07507525 562200	CONTRACT SERVICES	1,880.00
	INVOICE: 2026.01.12 ZAFRANI									
VENDOR TOTALS			3,193.75	YTD INVOICED				1,880.00	YTD PAID	1,880.00
15799	ZECO, LLC									
	158790	01/12/26	161914	20260523	407426	P	01/12/26	01106140 530100	EQUIPMENT OPER/MAINT	975.25
	INVOICE: INV0493751									
VENDOR TOTALS			2,262.40	YTD INVOICED				975.25	YTD PAID	975.25
15994	ZONE INDUSTRIES, LLC									
	159039	01/12/26	162165	20260495	407427	P	01/12/26	04106140 622300	OTHER BLDG RENOVATIONS	1,526.00
	INVOICE: 60025738									
	159040	01/12/26	162166	20260497	407427	P	01/12/26	04106140 622300	OTHER BLDG RENOVATIONS	4,503.00
	INVOICE: 60025739									
VENDOR TOTALS			.00	YTD INVOICED				6,029.00	YTD PAID	6,029.00
REPORT TOTALS										6,365,510.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	134	4,028,213.67
TOTAL EFT TRANSFERS	136	2,337,297.26

PAID INVOICES REPORT

CHECK RUN:01122026

TO FISCAL 2026/03 01/12/2026 TO 01/12/2026

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

PAID INVOICES REPORT

CHECK RUN:122225

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10828	COMDATA									
	158749	12/22/25	161872	20260002	22505	T	12/22/25	01101115 530200	VEHICLE OPERATION/MAINT	27.73
	INVOICE: XY72212042025									
	158749	12/22/25	161872	20260029	22505	T	12/22/25	01107260 530200	VEHICLE OPERATION/MAINT	140.14
	INVOICE: XY72212042025									
	158749	12/22/25	161872	20260066	22505	T	12/22/25	01104630 530200	VEHICLE OPERATION/MAINT	35,593.30
	INVOICE: XY72212042025									
	158749	12/22/25	161872	20260070	22505	T	12/22/25	01104830 530200	VEHICLE OPERATION/MAINT	3,110.81
	INVOICE: XY72212042025									
	158749	12/22/25	161872	20260119	22505	T	12/22/25	01107770 530200	VEHICLE OPERATION/MAINT	563.57
	INVOICE: XY72212042025									
	158749	12/22/25	161872	20260120	22505	T	12/22/25	01104025 530200	VEHICLE OPERATION/MAINT	1,279.53
	INVOICE: XY72212042025									
	158749	12/22/25	161872	20260167	22505	T	12/22/25	05105135 530200	VEHICLE OPERATION/MAINT	544.34
	INVOICE: XY72212042025									
	158749	12/22/25	161872	20260180	22505	T	12/22/25	01106140 530200	VEHICLE OPERATION/MAINT	1,386.50
	INVOICE: XY72212042025									
	158749	12/22/25	161872	20260182	22505	T	12/22/25	01101015 530200	VEHICLE OPERATION/MAINT	125.45
	INVOICE: XY72212042025									
	158749	12/22/25	161872	20260186	22505	T	12/22/25	02019090 530200	VEHICLE OPERATION/MAINT	174.95
	INVOICE: XY72212042025									
	158749	12/22/25	161872	20260231	22505	T	12/22/25	01109090 530200	VEHICLE OPERATION/MAINT	165.35
	INVOICE: XY72212042025									
	158749	12/22/25	161872	20260232	22505	T	12/22/25	01104430 530200	VEHICLE OPERATION/MAINT	181.81
	INVOICE: XY72212042025									
	158749	12/22/25	161872	20260243	22505	T	12/22/25	05505135 530200	VEHICLE OPERATION/MAINT	41.12
	INVOICE: XY72212042025									
	158749	12/22/25	161872	20260245	22505	T	12/22/25	16404025 520100	SUPPLIES/OTH OPER EXP	1,310.29
	INVOICE: XY72212042025									
	158749	12/22/25	161872	20260249	22505	T	12/22/25	60605735 550300	TRAVEL AND TRAINING	275.16
	INVOICE: XY72212042025									
	158749	12/22/25	161872	20260293	22505	T	12/22/25	01104330 530200	VEHICLE OPERATION/MAINT	252.34
	INVOICE: XY72212042025									
	158749	12/22/25	161872	20260377	22505	T	12/22/25	01104130 530200	VEHICLE OPERATION/MAINT	305.62
	INVOICE: XY72212042025									
	158749	12/22/25	161872	20260379	22505	T	12/22/25	65005735 550300	TRAVEL AND TRAINING	1,649.23
	INVOICE: XY72212042025									
	158749	12/22/25	161872	20260413	22505	T	12/22/25	01104530 530200	VEHICLE OPERATION/MAINT	36.74
	INVOICE: XY72212042025									
	158749	12/22/25	161872	20260569	22505	T	12/22/25	01104230 530200	VEHICLE OPERATION/MAINT	190.88
	INVOICE: XY72212042025									
	158749	12/22/25	161872	20260632	22505	T	12/22/25	01100510 530200	VEHICLE OPERATION/MAINT	122.11
	INVOICE: XY72212042025									
VENDOR TOTALS				673,833.59	YTD INVOICED			47,476.97	YTD PAID	47,476.97
50103	SOUTH PLAINS ELEC. COOP.									
	158905	12/22/25	162029	20260109	407285	P	12/22/25	02019090 540600	UTILITIES	62.00
	INVOICE: 0907-10092025									

PAID INVOICES REPORT

CHECK RUN:122225

TO FISCAL 2025/12 12/22/2025 TO 12/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS

14,248.86 YTD INVOICED

1,188.97 YTD PAID

62.00

REPORT TOTALS

47,538.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	62.00
TOTAL EFT TRANSFERS	1	47,476.97

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

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		
22509	12/19/2025	EFT	7776 O'REILLY AUTO STORES	162292	2098-298757	09/30/2025		SEPT2025					5,678.99		
								CHECK	22509	TOTAL:			5,678.99		
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***						5,678.99			
						COUNT	AMOUNT								
				TOTAL EFT'S		1	5,678.99								
								*** GRAND TOTAL ***						5,678.99	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	3	436									
APP 011-210000		12/22/2025	SEPT2025	122225				ACCOUNTS PAYABLE		5,678.99	
APP 999-100600		12/22/2025	SEPT2025	122225				AP CASH DISBURSEMENTS JOURNAL			
								POOLED CASH			5,678.99
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		5,678.99	5,678.99
APP 999-290011		12/22/2025	SEPT2025	122225				DUE TO FUND 011		5,678.99	
APP 011-105000		12/22/2025	SEPT2025	122225				CLAIM ON CASH			5,678.99
								SYSTEM GENERATED ENTRIES TOTAL		5,678.99	5,678.99
								JOURNAL 2026/03/436 TOTAL		11,357.98	11,357.98

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011	GENERAL FUND	2026	3	436	12/22/2025			
	011-105000					CLAIM ON CASH		5,678.99
	011-210000					ACCOUNTS PAYABLE	5,678.99	
						FUND TOTAL	5,678.99	5,678.99
999	POOLED CASH	2026	3	436	12/22/2025			
	999-100600					POOLED CASH		5,678.99
	999-290011					DUE TO FUND 011	5,678.99	
						FUND TOTAL	5,678.99	5,678.99

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		5,678.99
999	POOLED CASH	5,678.99	
TOTAL		5,678.99	5,678.99

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

PAID INVOICES REPORT

CHECK RUN:DRAFT

TO FISCAL 2026/03 12/09/2025 TO 12/17/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	159781	12/10/25	162913	20260093	22675	M	12/10/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 8625822									
	159782	12/10/25	162914	20260093	22676	M	12/10/25	40340094 581520	WORKERS COMP CLAIMS EXP	10,510.33
	INVOICE: 8626065									
VENDOR TOTALS			157,970.44	YTD INVOICED				20,686.16	YTD PAID	12,221.61
REPORT TOTALS										12,221.61
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									2	12,221.61

CHECK RUN:DRAFT1

TO FISCAL 2026/03 12/09/2025 TO 12/17/2025

Report generated: 01/02/2026 09:51
User: KGoswick
Program ID: appdwarr

CHECK RUN:DRAFT2

TO FISCAL 2026/03 12/09/2025 TO 12/17/2025

Report generated: 01/02/2026 09:51
User: KGoswick
Program ID: appdwarr

PAID INVOICES REPORT

CHECK RUN:DRAFT3

TO FISCAL 2026/03 12/09/2025 TO 12/17/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	159785	12/17/25	162918	20260093	22679	M	12/17/25	40340094 581520	WORKERS COMP CLAIMS EXP	6,753.27
	INVOICE: 8654922									
	159786	12/17/25	162919	20260093	22680	M	12/17/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 8654942									
VENDOR TOTALS			157,970.44	YTD INVOICED				20,686.16	YTD PAID	8,464.55
REPORT TOTALS										8,464.55

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	8,464.55

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

PAID INVOICES REPORT LP&L

CHECK RUN:LP&L

TO FISCAL 2025/12 01/09/2026 TO 01/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	159741	01/09/26	162871	20260176	22523	M	01/09/26	01106140 540600	UTILITIES	78.49
	INVOICE:	123025	915 MAIN ST							
	159742	01/09/26	162874	20260176	22524	M	01/09/26	01106140 540600	UTILITIES	4,378.36
	INVOICE:	123025	916 MAIN ST							
	159743	01/09/26	162875	20260176	22525	M	01/09/26	01106140 540600	UTILITIES	52.69
	INVOICE:	123025	1010BUDDYHOLL							
	159744	01/09/26	162876	20260176	22526	M	01/09/26	01106140 540600	UTILITIES	280.29
	INVOICE:	122525	701 MAIN ST							
	159745	01/09/26	162877	20260176	22527	M	01/09/26	01106140 540600	UTILITIES	36.30
	INVOICE:	122525	809 15TH ST							
	159746	01/09/26	162878	20260176	22528	M	01/09/26	01106140 540600	UTILITIES	1,584.23
	INVOICE:	123025	811 MAIN ST							
	159747	01/09/26	162879	20260176	22529	M	01/09/26	01106140 540600	UTILITIES	130.09
	INVOICE:	122525	901BUDDYHOLLY							
	159748	01/09/26	162880	20260176	22530	M	01/09/26	01106140 540600	UTILITIES	62.10
	INVOICE:	122525	1002 AVE G							
	159749	01/09/26	162881	20260176	22531	M	01/09/26	01106140 540600	UTILITIES	36.30
	INVOICE:	122525	1402 AVE E							
	159751	01/09/26	162883	20260176	22532	M	01/09/26	01106140 540600	UTILITIES	52.69
	INVOICE:	122525	3731 N HOLLY							
	159752	01/09/26	162884	20260176	22533	M	01/09/26	01106140 540600	UTILITIES	1,425.74
	INVOICE:	122525	904 BROADWAY							
	159753	01/09/26	162885	20260176	22534	M	01/09/26	01106140 540600	UTILITIES	18,974.07
	INVOICE:	122525	3502 N HOLLY							
	159754	01/09/26	162886	20260176	22535	M	01/09/26	01106140 540600	UTILITIES	110.55
	INVOICE:	122525	1302 CRICKETS							
	159755	01/09/26	162887	20260176	22536	M	01/09/26	01106140 540600	UTILITIES	104.68
	INVOICE:	122525	1308 CRICKETS							
	159756	01/09/26	162888	20260320	22537	M	01/09/26	65005735 540600	UTILITIES	1,504.75
	INVOICE:	122525	3501 N HOLLY							
	159757	01/09/26	162889	20260577	22538	M	01/09/26	15004630 540600	UTILITIES	79.30
	INVOICE:	122425	LSO/TAG							
VENDOR TOTALS				397,195.75	YTD INVOICED			28,890.63	YTD PAID	28,890.63
								REPORT TOTALS		28,890.63

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	16	28,890.63

** END OF REPORT - Generated by Lopez, Diana **