

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:02092026

TO FISCAL 2026/04 02/09/2026 TO 02/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57065 AGUILAR, ARTIE										
	161119	02/09/26	164260		22865	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	2019-537128G	AA							
	161122	02/09/26	164263		22865	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE:	DC-2022-FM-2469B	AA							
	161123	02/09/26	164264		22865	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE:	DC-2023-FM-2459A	AA							
	161124	02/09/26	164265		22865	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE:	DC-2024-FM-0670B	AA							
	161125	02/09/26	164266		22865	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE:	DC-2024-FM-1151C	AA							
	161126	02/09/26	164267		22865	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE:	DC-2024-FM-1284D	AA							
	161130	02/09/26	164271		22865	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2024-FM-1723A	AA							
	161131	02/09/26	164272		22865	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE:	DC-2024-FM-2050C	AA							
	161132	02/09/26	164273		22865	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE:	DC-2024-FM-2089A	AA							
	161133	02/09/26	164274		22865	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2024-FM-2467	AA							
	161139	02/09/26	164280		22865	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2025-FM-1864	AA							
	161140	02/09/26	164281		22865	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2025-FM-1962	AA							
	161141	02/09/26	164282		22865	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE:	DC-2025-FM-1996	AA							
	161142	02/09/26	164283		22865	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE:	DC-2025-FM-2062	AA							
	161144	02/09/26	164285		22865	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE:	DC-2025-FM-2379	AA							
VENDOR TOTALS				.00	YTD INVOICED			3,400.00	YTD PAID	3,400.00
16658 SLATON MOTORS, LLP dba ALL AMERICAN CHEVROLET CDJR										
	161223	02/09/26	164364	20260745	407580	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	590.56
	INVOICE:	93468								
VENDOR TOTALS				700.86	YTD INVOICED			590.56	YTD PAID	590.56
374 ALSCO, INC.										
	160851	02/09/26	163989	20260449	22866	T	02/09/26	01104530 520100	SUPPLIES/OTH OPER EXP	99.84
	INVOICE:	LLUB1126162								
	161103	02/09/26	164244	20260449	22866	T	02/09/26	01104530 520100	SUPPLIES/OTH OPER EXP	99.84
	INVOICE:	LLUB1127006								
VENDOR TOTALS				1,219.67	YTD INVOICED			199.68	YTD PAID	199.68
13901 VOLT ASSET COMPANY, INC										
	161041	02/09/26	164182		407581	P	02/09/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	81834								

PAID INVOICES REPORT

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TO FISCAL 2026/04 02/09/2026 TO 02/09/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,647.63 YTD INVOICED			150.00 YTD PAID			150.00		
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	160881	01/26/26	164020		407582	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	-148.49
	INVOICE: 11699829									
	161274	02/09/26	164415	20260052	407582	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	17.32
	INVOICE: 11727273									
	161275	02/09/26	164416	20260052	407582	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	137.44
	INVOICE: 11727773									
	161276	02/09/26	164417	20260052	407582	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	231.49
	INVOICE: 11731391									
	161277	02/09/26	164418	20260052	407582	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	5.12
	INVOICE: 11736228									
	161278	02/09/26	164419	20260052	407582	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	156.14
	INVOICE: 11739446									
	161279	02/09/26	164420	20260052	407582	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	25.50
	INVOICE: 11742390									
	161280	02/09/26	164421	20260052	407582	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	209.96
	INVOICE: 11742634									
	161281	02/09/26	164422	20260052	407582	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	7.94
	INVOICE: 11743516									
	161282	02/09/26	164423	20260052	407583	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	2.48
	INVOICE: 11745857									
	161283	02/09/26	164424	20260052	407582	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	11.37
	INVOICE: 11745957									
	161284	02/09/26	164425	20260052	407582	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	37.33
	INVOICE: 11748222									
	161286	02/09/26	164427	20260052	407582	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	120.72
	INVOICE: 11748238									
	161287	02/09/26	164428	20260052	407582	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	179.24
	INVOICE: 11748239									
	161417	02/09/26	164558		407582	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	-77.00
	INVOICE: 11728051									
	161418	02/09/26	164559		407582	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	-65.00
	INVOICE: 11741252									
VENDOR TOTALS		11,228.86 YTD INVOICED			851.56 YTD PAID			851.56		
16009	ARREDONDO, GILBERT									
	161036	02/09/26	164177		407584	P	02/09/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 81334									
VENDOR TOTALS		.00 YTD INVOICED			200.00 YTD PAID			200.00		
11871	AT&T									
	161011	02/09/26	164152	20260288	407585	P	02/09/26	01100510 540100	COMMUNICATIONS - MONTHLY	170.88
	INVOICE: 29386170301072026									
VENDOR TOTALS		320.68 YTD INVOICED			170.88 YTD PAID			170.88		

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8412 AT&T MOBILITY										
	160774	02/09/26	163911	20260067	407586	P	02/09/26	01104630 540100	COMMUNICATIONS - MONTHLY	3,809.64
	INVOICE:	990791387X01092026								
	160784	02/09/26	163921	20260254	407586	P	02/09/26	01101015 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE:	287274674267X010926								
	160849	02/09/26	163987	20260447	407586	P	02/09/26	01100110 540100	COMMUNICATIONS - MONTHLY	93.75
	INVOICE:	287349664406X121525								
	160849	02/09/26	163987	20260448	407586	P	02/09/26	03119180 540100	COMMUNICATIONS - MONTHLY	43.30
	INVOICE:	287349664406X121525								
	160849	02/09/26	163987	20260464	407586	P	02/09/26	03319380 540100	COMMUNICATIONS - MONTHLY	43.30
	INVOICE:	287349664406X121525								
	160850	02/09/26	163988	20260447	407586	P	02/09/26	01100110 540100	COMMUNICATIONS - MONTHLY	53.02
	INVOICE:	287248701579X010926								
	160850	02/09/26	163988	20260448	407586	P	02/09/26	03119180 540100	COMMUNICATIONS - MONTHLY	88.76
	INVOICE:	287248701579X010926								
	160850	02/09/26	163988	20260464	407586	P	02/09/26	03319380 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE:	287248701579X010926								
	160955	02/09/26	164096	20260457	407586	P	02/09/26	01100310 540100	COMMUNICATIONS - MONTHLY	54.43
	INVOICE:	874530977X01092026								
	160956	02/09/26	164097	20260585	407586	P	02/09/26	15004630 540100	COMMUNICATIONS - MONTHLY	1,374.19
	INVOICE:	287281361617X010926								
	161018	02/09/26	164159	20260343	407586	P	02/09/26	01100210 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	287350842495X011526								
	161019	02/09/26	164160	20260344	407586	P	02/09/26	01104430 540100	COMMUNICATIONS - MONTHLY	90.00
	INVOICE:	287342338941X121525								
	161021	02/09/26	164162	20260447	407586	P	02/09/26	01100110 540100	COMMUNICATIONS - MONTHLY	93.75
	INVOICE:	287349664406X011526								
	161021	02/09/26	164162	20260448	407586	P	02/09/26	03119180 540100	COMMUNICATIONS - MONTHLY	43.30
	INVOICE:	287349664406X011526								
	161021	02/09/26	164162	20260464	407586	P	02/09/26	03319380 540100	COMMUNICATIONS - MONTHLY	43.30
	INVOICE:	287349664406X011526								
	161035	02/09/26	164176	20260307	407586	P	02/09/26	01104130 540100	COMMUNICATIONS - MONTHLY	447.30
	INVOICE:	287335377019X011526								
	161090	02/09/26	164231	20260264	407586	P	02/09/26	10800120 540100	COMMUNICATIONS - MONTHLY	41.89
	INVOICE:	287349920448X011526								
	161193	02/09/26	164334	20260246	407586	P	02/09/26	16404025 520100	SUPPLIES/OTH OPER EXP	794.64
	INVOICE:	287311933554X011526								
	161209	02/09/26	164350	20260347	407586	P	02/09/26	01104330 540100	COMMUNICATIONS - MONTHLY	130.93
	INVOICE:	287337746709X011526								
VENDOR TOTALS				73,954.88	YTD INVOICED			7,352.86	YTD PAID	7,352.86
50108 ATMOS ENERGY										
	161285	02/09/26	164426	20260175	22867	T	02/09/26	01106140 540600	UTILITIES	38.95
	INVOICE:	01212624LEEKITCHENSG								
	161288	02/09/26	164429	20260175	22867	T	02/09/26	01106140 540600	UTILITIES	40.02
	INVOICE:	012626 423 9TH GEN								
	161289	02/09/26	164430	20260175	22867	T	02/09/26	01106140 540600	UTILITIES	729.69
	INVOICE:	012326 701 MAIN ST								
	161291	02/09/26	164432	20260175	22867	T	02/09/26	01106140 540600	UTILITIES	864.61
	INVOICE:	012326901BUDDYHOLLY								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	161293	02/09/26	164434	20260175	22867	T	02/09/26	01106140 540600	UTILITIES	5,517.97
	INVOICE: 904BROADWAYCRTHSE									
	161295	02/09/26	164436	20260175	22867	T	02/09/26	01106140 540600	UTILITIES	4,028.63
	INVOICE: 012326904BROADWAYJAL									
	161305	02/09/26	164446	20260175	22867	T	02/09/26	01106140 540600	UTILITIES	377.83
	INVOICE: 012326 914 AVENUE G									
	161307	02/09/26	164448	20260175	22867	T	02/09/26	01106140 540600	UTILITIES	265.19
	INVOICE: 012326915BUDDYHOLLY									
	161311	02/09/26	164452	20260175	22867	T	02/09/26	01106140 540600	UTILITIES	43.92
	INVOICE: 012326BUDDYHOLLYG									
	161314	02/09/26	164455	20260175	22867	T	02/09/26	01106140 540600	UTILITIES	8,016.33
	INVOICE: 012326 916 MAIN ST									
	161315	02/09/26	164456	20260175	22867	T	02/09/26	01106140 540600	UTILITIES	358.41
	INVOICE: 012326 1002 AVENUE G									
	161316	02/09/26	164457	20260175	22867	T	02/09/26	01106140 540600	UTILITIES	615.19
	INVOICE: 012326 1302 CRICKETS									
	161317	02/09/26	164458	20260175	22867	T	02/09/26	01106140 540600	UTILITIES	844.49
	INVOICE: 012326 1401 AVENUE E									
	161318	02/09/26	164459	20260108	22867	T	02/09/26	02019090 540600	UTILITIES	1,157.56
	INVOICE: 012326 800 8TH CO BA									
	161319	02/09/26	164460	20260436	22867	T	02/09/26	03319380 540600	UTILITIES	138.18
	INVOICE: 012326 309 S MONROE									
	161320	02/09/26	164461	20260435	22867	T	02/09/26	03419480 540600	UTILITIES	336.07
	INVOICE: 012326 915 AVENUE H									
	161321	02/09/26	164462	20260508	22867	T	02/09/26	05105135 540600	UTILITIES	431.12
	INVOICE: 012126 1901 N AKRON									
	161322	02/09/26	164463	20260508	22867	T	02/09/26	05105135 540600	UTILITIES	3,438.30
	INVOICE: 012126 2001 N AKRON									
	161323	02/09/26	164464	20260576	22867	T	02/09/26	15004630 540600	UTILITIES	212.86
	INVOICE: 012626 LSO/TAG									
VENDOR TOTALS			162,520.17	YTD INVOICED				27,455.32	YTD PAID	27,455.32
6371	ATMOS ENERGY CORP.									
	161038	02/09/26	164179		407587	P	02/09/26	01106855 591800	WELFARE - UTILITIES	50.00
	INVOICE: 81824									
	161043	02/09/26	164184		407587	P	02/09/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 81948									
	161049	02/09/26	164190		407587	P	02/09/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 82022									
	161050	02/09/26	164191		407587	P	02/09/26	01106855 591800	WELFARE - UTILITIES	103.47
	INVOICE: 82054									
	161054	02/09/26	164195		407587	P	02/09/26	01106855 591800	WELFARE - UTILITIES	102.51
	INVOICE: 82159									
	161081	02/09/26	164222		407587	P	02/09/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 82188									
VENDOR TOTALS			978.75	YTD INVOICED				705.98	YTD PAID	705.98
14538	AVERHEALTH									
	161104	02/09/26	164245	20260488	22868	T	02/09/26	60605735 562200	CONTRACT SERVICES	18,596.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S-INV060671										
VENDOR TOTALS		116,762.00 YTD INVOICED			18,596.50 YTD PAID			18,596.50		
9151	AXON ENTERPRISE, INC.									
	161032	02/09/26	164173	20260894	407588	P	02/09/26	01104430 520100	SUPPLIES/OTH OPER EXP	89.20
INVOICE: INUS378577										
VENDOR TOTALS		16,783.00 YTD INVOICED			89.20 YTD PAID			89.20		
16028	BALLEJO, JESSICA									
	161206	02/09/26	164347	20260336	22869	T	02/09/26	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
INVOICE: 01.2026 JB										
	161206	02/09/26	164347	20260336	22869	T	02/09/26	05405135 550303	TRAVEL AND TRAINING	43.50
INVOICE: 01.2026 JB										
	161206	02/09/26	164347	20260336	22869	T	02/09/26	05405135 562200	CONTRACT SERVICES CP	241.11
INVOICE: 01.2026 JB										
VENDOR TOTALS		2,349.27 YTD INVOICED			314.61 YTD PAID			314.61		
15604	BARNES, DANISHA D.									
	161304	02/09/26	164445		407589	P	02/09/26	05105135 550300	TRAVEL AND TRAINING	20.30
INVOICE: 01.2026 DB										
VENDOR TOTALS		45.50 YTD INVOICED			20.30 YTD PAID			20.30		
12083	BUILT FOR DREAMS INC.									
	161410	02/09/26	164551	20260906	22870	T	02/09/26	15004630 615000	OTHER IMPROVEMENTS	6,276.10
INVOICE: 101647-B-40%										
VENDOR TOTALS		.00 YTD INVOICED			6,276.10 YTD PAID			6,276.10		
15020	BLADES GROUP, LLC									
	160895	02/09/26	164034	20260279	407590	P	02/09/26	02019090 520100	SUPPLIES/OTH OPER EXP	2,104.00
INVOICE: 18050964										
VENDOR TOTALS		2,104.00 YTD INVOICED			2,104.00 YTD PAID			2,104.00		
711	BOB BARKER COMPANY, INC.									
	161066	02/09/26	164207	20260049	22871	T	02/09/26	01104730 522600	INMATE SUPPLIES	2,023.20
INVOICE: INV2200890										
	161067	02/09/26	164208	20260049	22871	T	02/09/26	01104730 522600	INMATE SUPPLIES	1,198.60
INVOICE: INV2200916										
	161106	02/09/26	164247	20260520	22871	T	02/09/26	65005735 520100	SUPPLIES/OTH OPER EXP	1,343.50
INVOICE: INV2202497										
VENDOR TOTALS		53,442.65 YTD INVOICED			4,565.30 YTD PAID			4,565.30		
16701	BOCANEGRA, LETICIA NIRA									
	161226	02/09/26	164367	20260902	407591	P	02/09/26	011 260510	EXTRADITION BONDS	4,800.00
INVOICE: 2020-420183										

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VENDOR TOTALS		.00 YTD INVOICED			4,800.00 YTD PAID			4,800.00		
15321	BOLINGER, SEGARS, GILBERT & MOSS, LLP									
	161089	02/09/26	164230	20260229	407592	P	02/09/26	01100710 561400	PROFESSIONAL SERVICES	55,000.00
	INVOICE: 215937									
VENDOR TOTALS		.00 YTD INVOICED			55,000.00 YTD PAID			55,000.00		
12742	BOULDERS AT LAKERIDGE APARTMENTS									
	161167	02/09/26	164308		407593	P	02/09/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 82129									
	161168	02/09/26	164309		407593	P	02/09/26	01106855 591800	WELFARE - UTILITIES	52.70
	INVOICE: 82131									
VENDOR TOTALS		.00 YTD INVOICED			252.70 YTD PAID			252.70		
8353	BOZEMAN MACHINERY & TIRE									
	160883	02/09/26	164022	20260004	22872	T	02/09/26	02019090 530100	EQUIPMENT OPER/MAINT	75.00
	INVOICE: 87580									
VENDOR TOTALS		1,928.50 YTD INVOICED			75.00 YTD PAID			75.00		
16412	BRANCH, CHELSEY									
	161302	02/09/26	164443		407594	P	02/09/26	05105135 550300	TRAVEL AND TRAINING	19.58
	INVOICE: 01.2026 CB									
VENDOR TOTALS		85.40 YTD INVOICED			19.58 YTD PAID			19.58		
3811	BRANDABILITY INC									
	160957	02/09/26	164098	20260643	407595	P	02/09/26	01101315 520100	SUPPLIES/OTH OPER EXP	2,917.02
	INVOICE: 296344-1									
VENDOR TOTALS		1,472.50 YTD INVOICED			2,917.02 YTD PAID			2,917.02		
11441	BREANN S. LUNA									
	161162	02/09/26	164303		22873	T	02/09/26	01104025 560600	TRANSCRIPTIONS & APPELLAT	382.50
	INVOICE: 120325b1									
	161163	02/09/26	164304		22873	T	02/09/26	01104025 560600	TRANSCRIPTIONS & APPELLAT	112.50
	INVOICE: 022425b1									
VENDOR TOTALS		8,870.00 YTD INVOICED			495.00 YTD PAID			495.00		
16335	BRIAN DECONCINI									
	161213	02/09/26	164354	20260549	407596	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	125.00
	INVOICE: 943642									
VENDOR TOTALS		992.95 YTD INVOICED			125.00 YTD PAID			125.00		
4618	BULLARD, REGAN C.									
	161312	02/09/26	164453		22874	T	02/09/26	05105135 550300	TRAVEL AND TRAINING	69.60

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01.2026 RB											
VENDOR TOTALS			237.30 YTD INVOICED			69.60 YTD PAID			69.60		
15282	BURT, CRYSTAL DAWN	161208	02/09/26	164349	20260338	22875	T	02/09/26	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
		INVOICE: 01.2026 CB									
	161208	02/09/26	164349	20260338	22875	T	02/09/26	05405135 550303	TRAVEL AND TRAINING		40.60
		INVOICE: 01.2026 CB									
	161208	02/09/26	164349	20260338	22875	T	02/09/26	05405135 562200	CONTRACT SERVICES CP		207.36
		INVOICE: 01.2026 CB									
VENDOR TOTALS			2,096.99 YTD INVOICED			277.96 YTD PAID			277.96		
6533	CAIN ELECTRICAL SUPPLY	161337	02/09/26	164476	20260803	407597	P	02/09/26	14204630 664600	CAPITAL OUTLAY-SHERIFF	1,961.93
		INVOICE: 4392-1140143									
	161342	02/09/26	164483	20260803	407597	P	02/09/26	14204630 664600	CAPITAL OUTLAY-SHERIFF		492.29
		INVOICE: 4392-1140148									
VENDOR TOTALS			3,654.80 YTD INVOICED			2,454.22 YTD PAID			2,454.22		
16169	CANTIBURY POINTE LUBBOCK, LP	161169	02/09/26	164310		407598	P	02/09/26	01106855 591000	WELFARE - SHELTER	200.00
		INVOICE: 82157									
VENDOR TOTALS			880.00 YTD INVOICED			200.00 YTD PAID			200.00		
16387	CAPROCK TREE REMOVAL, LLC	161114	02/09/26	164255	20260759	407599	P	02/09/26	01106140 530900	GROUNDS MAINTENANCE	5,000.00
		INVOICE: 102									
VENDOR TOTALS			.00 YTD INVOICED			5,000.00 YTD PAID			5,000.00		
16514	CARRIZALES, MONICA D	161324	02/09/26	164465		22876	T	02/09/26	05105135 550300	TRAVEL AND TRAINING	7.70
		INVOICE: 12.29.25 MC									
	161325	02/09/26	164466		22876	T	02/09/26	05105135 550300	TRAVEL AND TRAINING		164.58
		INVOICE: 01.2026 MC									
VENDOR TOTALS			436.10 YTD INVOICED			172.28 YTD PAID			172.28		
57508	CASA OF THE SOUTH PLAINS	161160	02/09/26	164301	20260881	22877	T	02/09/26	01103820 590100	JURY PAY	116.00
		INVOICE: 4TH QRT 2025									
VENDOR TOTALS			.00 YTD INVOICED			116.00 YTD PAID			116.00		
4800	CASA ORLANDO APTS	161171	02/09/26	164312		407600	P	02/09/26	01106855 591000	WELFARE - SHELTER	220.00
		INVOICE: 82293									

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		161171	02/09/26	164312		407600	P	02/09/26	01106855 591800	WELFARE - UTILITIES	126.00
		INVOICE: 82293									
	VENDOR TOTALS				.00	YTD INVOICED			346.00	YTD PAID	346.00
14278	CASPER, JOHN	161229	02/09/26	164370		22878	T	02/09/26	07507525 562200	CONTRACT SERVICES	1,025.00
		INVOICE: 2026.02.09 CASPER									
	VENDOR TOTALS				637.50	YTD INVOICED			1,025.00	YTD PAID	1,025.00
4297	CDW-G (GOV'T SOLUTIONS)	160796	02/09/26	163933	20260724	22879	T	02/09/26	01100510 520100	SUPPLIES/OTH OPER EXP	509.52
		INVOICE: AH2DU7S									
		160928	02/09/26	164067	20260011	22879	T	02/09/26	01104730 520100	SUPPLIES/OTH OPER EXP	3,602.50
		INVOICE: AH5R97Z									
		160958	02/09/26	164099	20260747	22879	T	02/09/26	01100510 520100	SUPPLIES/OTH OPER EXP	136.49
		INVOICE: AH5KM2N									
	VENDOR TOTALS				28,610.17	YTD INVOICED			4,248.51	YTD PAID	4,248.51
14154	CHENEY, ROCKY	161056	02/09/26	164197		407601	P	02/09/26	01106855 591000	WELFARE - SHELTER	220.00
		INVOICE: 81439									
	VENDOR TOTALS				.00	YTD INVOICED			220.00	YTD PAID	220.00
53691	CHILDREN'S ADVOCACY CENTER	161161	02/09/26	164302	20260882	22880	T	02/09/26	01103820 590100	JURY PAY	194.00
		INVOICE: 4TH QTR 2025									
	VENDOR TOTALS				15,000.00	YTD INVOICED			194.00	YTD PAID	194.00
131	CITY OF LUBBOCK	161031	02/09/26	164172	20260892	407602	P	02/09/26	01104430 540100	COMMUNICATIONS - MONTHLY	23.72
		INVOICE: WV0002158									
	VENDOR TOTALS				399,388.78	YTD INVOICED			23.72	YTD PAID	23.72
50104	CITY OF SLATON	161414	02/09/26	164555	20260409	407603	P	02/09/26	03219280 540600	UTILITIES	164.73
		INVOICE: 01022026 750 W GARZA									
	VENDOR TOTALS				115,654.80	YTD INVOICED			164.73	YTD PAID	164.73
50704	CITY OF WOLFFORTH	161413	02/09/26	164554	20260411	407604	P	02/09/26	03119180 540600	UTILITIES	211.12
		INVOICE: 1219202501202026									
	VENDOR TOTALS				199,469.49	YTD INVOICED			211.12	YTD PAID	211.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14790 CITY OF LUBBOCK	ATTN:PRINT SHOP									
161025	02/09/26	164166	20260735	407605	P	02/09/26	01101315 520100	SUPPLIES/OTH OPER EXP	25.00	
INVOICE:	Inv.022604									
161030	02/09/26	164171	20260818	407605	P	02/09/26	01101315 520100	SUPPLIES/OTH OPER EXP	40.00	
INVOICE:	Inv.022581									
VENDOR TOTALS			971.84	YTD INVOICED			65.00	YTD PAID	65.00	
57314 CLEMENTS, DOUGLAS L.										
161000	02/09/26	164141	22881	T	02/09/26	16404025 550300	TRAVEL AND TRAINING	173.00		
INVOICE:	01.13-15.26 DC									
VENDOR TOTALS			110.00	YTD INVOICED			173.00	YTD PAID	173.00	
16431 COCA-LYLE, VANESSA										
160799	02/09/26	163936	20260087	22882	T	02/09/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00	
INVOICE:	01.12.26 NATAL									
160822	02/09/26	163960	20260087	22882	T	02/09/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00	
INVOICE:	01.14.26 SCOTT									
160823	02/09/26	163961	20260087	22882	T	02/09/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00	
INVOICE:	01.14.26 CASTILLO									
160824	02/09/26	163962	20260087	22882	T	02/09/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00	
INVOICE:	01.13.26 THOMAS									
160866	02/09/26	164004	20260087	22882	T	02/09/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00	
INVOICE:	01.14.26 RODRIGUEZ									
161355	02/09/26	164496	20260087	22882	T	02/09/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00	
INVOICE:	01.21.26 P GARCIA									
VENDOR TOTALS			5,400.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00	
15152 CORPORATE BILLING, LLC										
160885	02/09/26	164024	20260024	22883	T	02/09/26	02019090 530100	EQUIPMENT OPER/MAINT	2,609.10	
INVOICE:	XA102090506:01									
160886	02/09/26	164025	20260024	22883	T	02/09/26	02019090 530100	EQUIPMENT OPER/MAINT	1,124.48	
INVOICE:	XA102090701:01									
161062	02/09/26	164203	20260024	22883	T	02/09/26	02019090 530100	EQUIPMENT OPER/MAINT	122.82	
INVOICE:	XA102090767:01									
161064	02/09/26	164205	20260024	22883	T	02/09/26	02019090 530100	EQUIPMENT OPER/MAINT	49.50	
INVOICE:	XA102090988:01									
161065	02/09/26	164206	20260024	22883	T	02/09/26	02019090 530100	EQUIPMENT OPER/MAINT	456.43	
INVOICE:	XA102090985:01									
161174	02/09/26	164315	20260024	22883	T	02/09/26	02019090 530100	EQUIPMENT OPER/MAINT	81.91	
INVOICE:	XA102091088:01									
161175	02/09/26	164316	20260024	22883	T	02/09/26	02019090 530100	EQUIPMENT OPER/MAINT	806.49	
INVOICE:	XA102091028:01									
VENDOR TOTALS			12,993.29	YTD INVOICED			5,250.73	YTD PAID	5,250.73	
16620 CONCHO SUPPLY INC dba CPW LUBBOCK										
160896	01/16/26	164035	20260451	22884	T	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	307.24	
INVOICE:	443201									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,020.34 YTD INVOICED			307.24 YTD PAID			307.24		
15621 CRUZ, GREGORY	161231	02/09/26	164372		22885	T	02/09/26	09500110 562200	CONTRACT SERVICES	90.00
INVOICE: 2026.02.09 CRUZ										
VENDOR TOTALS		45.00 YTD INVOICED			90.00 YTD PAID			90.00		
15689 DANA SAFETY SUPPLY	161333	02/09/26	164474	20260746	22886	T	02/09/26	01104630 523100	NON-CAPITAL EQUIPMENT	2,339.32
INVOICE: 996324										
VENDOR TOTALS		1,727.96 YTD INVOICED			2,339.32 YTD PAID			2,339.32		
15472 DANIEL, THERESA ANNETTE	161232	02/09/26	164373		22887	T	02/09/26	07507525 562200	CONTRACT SERVICES	700.00
INVOICE: 2026.02.09 DANIEL										
161232	02/09/26	164373			22887	T	02/09/26	07507525 562210	CONTRACT SERVICES-VETERAN	275.00
INVOICE: 2026.02.09 DANIEL										
VENDOR TOTALS		2,220.00 YTD INVOICED			975.00 YTD PAID			975.00		
15402 DEKKER LLC	160857	02/09/26	163995	20260659	22888	T	02/09/26	30430093 561400	PROFESSIONAL SERVICES	87,000.00
INVOICE: 5382										
VENDOR TOTALS		100,200.00 YTD INVOICED			87,000.00 YTD PAID			87,000.00		
7765 DELARROSA, MICHAEL A.	161298	02/09/26	164439		22889	T	02/09/26	05105135 550300	TRAVEL AND TRAINING	26.60
INVOICE: 12.29-30.25 MD										
161299	02/09/26	164440			22889	T	02/09/26	05105135 550300	TRAVEL AND TRAINING	71.05
INVOICE: 01.2026 MD										
VENDOR TOTALS		170.80 YTD INVOICED			97.65 YTD PAID			97.65		
2501 DELL MARKETING L.P.	160964	02/09/26	164105	20260886	22890	T	02/09/26	01100510 530800	SOFTWARE MAINTENANCE	72,368.24
INVOICE: 4865484										
161228	02/09/26	164369	20260830		22890	T	02/09/26	30430093 610000	BUILDINGS	24,913.80
INVOICE: 10857889305										
VENDOR TOTALS		6,939.70 YTD INVOICED			97,282.04 YTD PAID			97,282.04		
84 DEAN DAIRY CORPORATE, LLC	160841	02/09/26	163979	20260367	22891	T	02/09/26	65005735 520100	SUPPLIES/OTH OPER EXP	192.28
INVOICE: 619162090										
160842	02/09/26	163980	20260367		22891	T	02/09/26	65005735 520100	SUPPLIES/OTH OPER EXP	168.52
INVOICE: 619162551										
160843	02/09/26	163981	20260367		22891	T	02/09/26	65005735 520100	SUPPLIES/OTH OPER EXP	168.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	619161005								
160844		02/09/26	163982	20260367	22891	T	02/09/26	65005735 520100	SUPPLIES/OTH OPER EXP	168.52
	INVOICE:	619161238								
161100		02/09/26	164241	20260367	22891	T	02/09/26	65005735 520100	SUPPLIES/OTH OPER EXP	192.28
	INVOICE:	619162844								
VENDOR TOTALS			3,019.35	YTD INVOICED				890.12	YTD PAID	890.12
16070	DIRECT ENERGY MARKETING INC									
161037		02/09/26	164178		407606	P	02/09/26	01106855 591800	WELFARE - UTILITIES	100.00
	INVOICE:	81822								
161042		02/09/26	164183		407606	P	02/09/26	01106855 591800	WELFARE - UTILITIES	63.09
	INVOICE:	81838								
VENDOR TOTALS			311.33	YTD INVOICED				163.09	YTD PAID	163.09
12118	DRISKILL & BATES PSYCHOLOGY, PA									
161210		02/09/26	164351	20260364	407607	P	02/09/26	05405135 564600	CONTRACT SERVICES MH PPA	700.00
	INVOICE:	8807								
161211		02/09/26	164352	20260364	407607	P	02/09/26	05405135 564600	CONTRACT SERVICES MH PPA	750.00
	INVOICE:	8806								
VENDOR TOTALS			8,900.00	YTD INVOICED				1,450.00	YTD PAID	1,450.00
53957	EBELING, DELLINDA									
161134		02/09/26	164275		22892	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	650.00
	INVOICE:	DC-2024-FM-2580A DE								
VENDOR TOTALS			7,130.00	YTD INVOICED				650.00	YTD PAID	650.00
13314	ERGON ASPHALT & EMULSIONS, INC.									
160783		02/09/26	163920	20260235	22893	T	02/09/26	02019090 520100	SUPPLIES/OTH OPER EXP	4,301.58
	INVOICE:	9403632894								
VENDOR TOTALS			37,572.53	YTD INVOICED				4,301.58	YTD PAID	4,301.58
55195	FARMER, DRUE									
161233		02/09/26	164374		22894	T	02/09/26	07507525 562200	CONTRACT SERVICES	112.50
	INVOICE:	2026.02.09 FARMER								
VENDOR TOTALS			10,142.25	YTD INVOICED				112.50	YTD PAID	112.50
14118	FARMER, LISA Y.									
160997		02/09/26	164138		407608	P	02/09/26	01103420 550300	TRAVEL AND TRAINING	289.00
	INVOICE:	02.22-26.26 LF								
VENDOR TOTALS			.00	YTD INVOICED				289.00	YTD PAID	289.00
7042	FIRETROL PROTECTION									
160845		02/09/26	163983	20260393	407609	P	02/09/26	03419480 530500	BUILDING MAINTENANCE	60.00
	INVOICE:	101060648								

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	160846	02/09/26	163984	20260394	407609	P	02/09/26	03319380 530500	BUILDING MAINTENANCE	60.00
	INVOICE: 101060647									
	160847	02/09/26	163985	20260395	407609	P	02/09/26	03219280 530500	BUILDING MAINTENANCE	60.00
	INVOICE: 101060649									
	160848	02/09/26	163986	20260396	407609	P	02/09/26	03119180 530500	BUILDING MAINTENANCE	60.00
	INVOICE: 101060650									
VENDOR TOTALS			16,230.00	YTD INVOICED				240.00	YTD PAID	240.00
9104	FIVE STAR CORRECTIONAL SVC									
	160932	02/09/26	164072	20260019	407610	P	02/09/26	01104730 521900	FOOD	34,598.75
	INVOICE: 49521									
	160934	02/09/26	164075	20260019	407610	P	02/09/26	01104730 521900	FOOD	314.01
	INVOICE: 49522R									
	160935	02/09/26	164076	20260019	407610	P	02/09/26	01104730 521900	FOOD	34,900.41
	INVOICE: 49562									
	160936	02/09/26	164077	20260019	407610	P	02/09/26	01104730 521900	FOOD	314.01
	INVOICE: 49563R									
	161060	02/09/26	164201	20260019	407610	P	02/09/26	01104730 521900	FOOD	34,996.30
	INVOICE: 49584									
	161061	02/09/26	164202	20260019	407610	P	02/09/26	01104730 521900	FOOD	314.01
	INVOICE: 49583R									
VENDOR TOTALS			473,565.07	YTD INVOICED				105,437.49	YTD PAID	105,437.49
16437	FOUTS LAW FIRM									
	160901	02/09/26	164040		22895	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	830.00
	INVOICE: DC-2024-FM-1882A LAF									
	160902	02/09/26	164041		22895	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
	INVOICE: DC-2025-FM-0703A LAF									
	160903	02/09/26	164042		22895	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE: DC-2025-FM-1767 LAF									
VENDOR TOTALS			.00	YTD INVOICED				1,340.00	YTD PAID	1,340.00
15451	FROST, EDWIN SCOTT									
	161234	02/09/26	164375		22896	T	02/09/26	07507525 562200	CONTRACT SERVICES	312.50
	INVOICE: 2026.02.09 FROST									
VENDOR TOTALS			43,118.75	YTD INVOICED				312.50	YTD PAID	312.50
2704	GAFFORD PEST CONTROL									
	160836	02/09/26	163974	20260297	407611	P	02/09/26	03219280 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 277223									
VENDOR TOTALS			5,077.40	YTD INVOICED				35.00	YTD PAID	35.00
8861	GARIBAY, THELMA									
	161207	02/09/26	164348	20260337	22897	T	02/09/26	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 01.2026 TG									
	161207	02/09/26	164348	20260337	22897	T	02/09/26	05405135 550303	TRAVEL AND TRAINING	127.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	01.2026	TG							
161207		02/09/26	164348	20260337	22897	T	02/09/26	05405135 562200	CONTRACT SERVICES CP	456.89
	INVOICE:	01.2026	TG							
VENDOR TOTALS				2,703.09	YTD INVOICED			614.49	YTD PAID	614.49
11191	GARZA COUNTY									
160794		02/09/26	163931	20260560	407612	P	02/09/26	01104830 590500	INMATE BOARD BILLS	15,624.00
	INVOICE:	12.2025								
VENDOR TOTALS				47,785.65	YTD INVOICED			15,624.00	YTD PAID	15,624.00
16482	GIVENS, MADISON B									
161297		02/09/26	164438		22898	T	02/09/26	05105135 550300	TRAVEL AND TRAINING	65.98
	INVOICE:	01.2026	MG							
VENDOR TOTALS				.00	YTD INVOICED			65.98	YTD PAID	65.98
16218	GONZALEZ, ISAAC									
161296		02/09/26	164437		22899	T	02/09/26	05105135 550300	TRAVEL AND TRAINING	15.23
	INVOICE:	01.2026	IG							
161306		02/09/26	164447		22899	T	02/09/26	05105135 550300	TRAVEL AND TRAINING	6.30
	INVOICE:	12.2025	IG							
VENDOR TOTALS				30.80	YTD INVOICED			21.53	YTD PAID	21.53
9389	GOODWILL INDUSTRIES OF LUBBOCK INC.									
160826		02/09/26	163964	20260122	407613	P	02/09/26	01107770 520100	SUPPLIES/OTH OPER EXP	201.00
	INVOICE:	0024593								
160859		02/09/26	163997	20260705	407613	P	02/09/26	01101115 520100	SUPPLIES/OTH OPER EXP	95.00
	INVOICE:	0024601								
160863		02/09/26	164001	20260777	407613	P	02/09/26	01103120 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE:	0024594								
160889		02/09/26	164028	20260126	407613	P	02/09/26	01101420 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE:	0024596								
161072		02/09/26	164213	20260129	407613	P	02/09/26	01104025 520100	SUPPLIES/OTH OPER EXP	133.00
	INVOICE:	0024597								
161073		02/09/26	164214	20260129	407613	P	02/09/26	01104025 520100	SUPPLIES/OTH OPER EXP	197.00
	INVOICE:	0024598								
161074		02/09/26	164215	20260129	407613	P	02/09/26	01104025 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE:	0024599								
161075		02/09/26	164216	20260129	407613	P	02/09/26	01104025 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE:	0024600								
VENDOR TOTALS				3,701.00	YTD INVOICED			902.00	YTD PAID	902.00
15839	GRACE, JILL GARRISON									
161235		02/09/26	164376		22900	T	02/09/26	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE:	2026.02.09	GRACE							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		385.00 YTD INVOICED			40.00 YTD PAID			40.00		
217 GRAINGER, W. W., INC.										
160829	02/09/26	163967	20260200	22901 T	02/09/26	01106140	530500	BUILDING MAINTENANCE		550.58
INVOICE:	9765952495									
160830	02/09/26	163968	20260200	22901 T	02/09/26	01106140	530500	BUILDING MAINTENANCE		375.20
INVOICE:	9765952487									
161008	02/09/26	164149	20260200	22901 T	02/09/26	01106140	530500	BUILDING MAINTENANCE		586.36
INVOICE:	9774191697									
161009	02/09/26	164150	20260200	22901 T	02/09/26	01106140	530500	BUILDING MAINTENANCE		393.06
INVOICE:	9769550808									
161080	02/09/26	164221	20260200	22901 T	02/09/26	01106140	530500	BUILDING MAINTENANCE		11.86
INVOICE:	9767257950									
161082	02/09/26	164223	20260200	22901 T	02/09/26	01106140	530500	BUILDING MAINTENANCE		17.13
INVOICE:	9768837396									
161083	02/09/26	164224	20260200	22901 T	02/09/26	01106140	530500	BUILDING MAINTENANCE		181.57
INVOICE:	9767257943									
161085	02/09/26	164226	20260200	22901 T	02/09/26	01106140	530500	BUILDING MAINTENANCE		92.64
INVOICE:	9774191689									
161087	02/09/26	164228	20260200	22901 T	02/09/26	05105135	530500	BUILDING MAINTENANCE		32.47
INVOICE:	9770498237									
161192	02/09/26	164333	20260200	22901 T	02/09/26	01106140	530500	BUILDING MAINTENANCE		60.00
INVOICE:	9774191705									
VENDOR TOTALS		18,568.99 YTD INVOICED			2,300.87 YTD PAID			2,300.87		
15109 CODEX CORP.										
161034	02/09/26	164175	20260897	22902 T	02/09/26	05405135	640820	COMPUTER SOFTWARE		24,885.00
INVOICE:	14116									
VENDOR TOTALS		18,080.00 YTD INVOICED			24,885.00 YTD PAID			24,885.00		
6206 HAMMIT, RYAN G.										
160904	02/09/26	164043		407614 P	02/09/26	01103920	560400	APPOINTED ATTYS-MENTAL		225.00
INVOICE:	CC-2025-MH-0146	RH								
160905	02/09/26	164044		407614 P	02/09/26	01103920	560400	APPOINTED ATTYS-MENTAL		225.00
INVOICE:	CC-2025-MH-0160	RH								
160906	02/09/26	164045		407614 P	02/09/26	01103920	560400	APPOINTED ATTYS-MENTAL		225.00
INVOICE:	CC-2025-MH-0164	RH								
160907	02/09/26	164046		407614 P	02/09/26	01103920	560400	APPOINTED ATTYS-MENTAL		225.00
INVOICE:	CC-2025-MH-0165	RH								
160908	02/09/26	164047		407614 P	02/09/26	01103920	560400	APPOINTED ATTYS-MENTAL		225.00
INVOICE:	CC-2025-MH-0166	RH								
160909	02/09/26	164048		407614 P	02/09/26	01103920	560400	APPOINTED ATTYS-MENTAL		225.00
INVOICE:	CC-2025-MH-0170	RH								
160910	02/09/26	164049		407614 P	02/09/26	01103920	560400	APPOINTED ATTYS-MENTAL		225.00
INVOICE:	CC-2025-MH-0163.10th									
VENDOR TOTALS		2,475.00 YTD INVOICED			1,575.00 YTD PAID			1,575.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1714 HART INTERCIVIC, INC.										
160855	02/09/26	163993	20260532	22903	T	02/09/26	08607770	520100	SUPPLIES/OTH OPER EXP	72,047.25
INVOICE: INV004797										
160959	02/09/26	164100	20260751	22903	T	02/09/26	01107770	561400	PROFESSIONAL SERVICES	5,610.00
INVOICE: INV004796										
VENDOR TOTALS			435,143.25	YTD INVOICED				77,657.25	YTD PAID	77,657.25
15796 HARTSELL, JEFFREY C.										
161236	02/09/26	164377		22904	T	02/09/26	09500110	562200	CONTRACT SERVICES	55.00
INVOICE: 2026.02.09 HARTSELL										
VENDOR TOTALS			780.00	YTD INVOICED				55.00	YTD PAID	55.00
10226 HD SUPPLY, INC dba HD SUPPLY FACILITIES MAINTENANC										
160785	02/09/26	163922	20260286	407615	P	02/09/26	01106140	520100	SUPPLIES/OTH OPER EXP	415.36
INVOICE: 0882352970										
160786	02/09/26	163923	20260286	407615	P	02/09/26	05105135	530500	BUILDING MAINTENANCE	45.08
INVOICE: 0882343065										
160835	02/09/26	163973	20260286	407615	P	02/09/26	01106140	520100	SUPPLIES/OTH OPER EXP	122.92
INVOICE: 9244691265										
161092	02/09/26	164233	20260286	407615	P	02/09/26	01106140	520100	SUPPLIES/OTH OPER EXP	149.00
INVOICE: 0882370132										
161422	02/09/26	164563		407615	P	02/09/26	01106140	520100	SUPPLIES/OTH OPER EXP	-10.00
INVOICE: 1805203142										
VENDOR TOTALS			2,162.90	YTD INVOICED				722.36	YTD PAID	722.36
8370 HILL, JOHN P.										
161166	02/09/26	164307		22905	T	02/09/26	16404025	550300	TRAVEL AND TRAINING	91.00
INVOICE: 01.20-21.26 JH										
VENDOR TOTALS			.00	YTD INVOICED				91.00	YTD PAID	91.00
7707 HILL, DONNA MICHELLE										
161442	02/09/26	164583		22906	T	02/09/26	01104025	560600	TRANSCRIPTIONS & APPELLAT	461.50
INVOICE: 859										
VENDOR TOTALS			995.00	YTD INVOICED				461.50	YTD PAID	461.50
16536 HINKLE, SAMANTHA										
161301	02/09/26	164442		22907	T	02/09/26	05105135	550300	TRAVEL AND TRAINING	31.90
INVOICE: 01.2026 SH										
VENDOR TOTALS			78.40	YTD INVOICED				31.90	YTD PAID	31.90
52050 HOWARD COUNTY ATTN: DONNA WRIGHT										
161157	02/09/26	164298		407616	P	02/09/26	01103920	561100	INMATE MEDICAL	660.00
INVOICE: CC-2024-CR-2710										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				2,180.00	YTD INVOICED			660.00	YTD PAID	660.00
13287 HUB CITY RENTALS LLC	161044	02/09/26	164185		407617	P	02/09/26	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 81968										
VENDOR TOTALS				390.00	YTD INVOICED			200.00	YTD PAID	200.00
10312 I-PLOW . COM LLC	160797	02/09/26	163934	20260793	407618	P	02/09/26	01100510 530800	SOFTWARE MAINTENANCE	9,800.00
INVOICE: 1370										
VENDOR TOTALS				.00	YTD INVOICED			9,800.00	YTD PAID	9,800.00
16625 SOUTH PLAINS BATTERIES, INC DBA IBS OF THE	161096	02/09/26	164237	20260318	407619	P	02/09/26	02019090 520100	SUPPLIES/OTH OPER EXP	295.90
INVOICE: 100425										
VENDOR TOTALS				1,601.50	YTD INVOICED			295.90	YTD PAID	295.90
15520 IMPERIAL SUPPLIES HOLDINGS INC	161182	02/09/26	164323	20260057	22908	T	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	583.49
INVOICE: I001FS3361										
VENDOR TOTALS				3,431.43	YTD INVOICED			583.49	YTD PAID	583.49
13582 INGRAM, SHAWN	161237	02/09/26	164378		22909	T	02/09/26	07707525 562200	CONTRACT SERVICES	180.00
INVOICE: 2026.02.09 INGRAM										
	161237	02/09/26	164378		22909	T	02/09/26	09700110 562200	CONTRACT SERVICES	40.00
INVOICE: 2026.02.09 INGRAM										
VENDOR TOTALS				2,310.00	YTD INVOICED			220.00	YTD PAID	220.00
14591 INNOVATIVE TRANSPORTATION SOLUTIONS, INC	160187	01/26/26	163322	20260653	22910	T	02/09/26	30230093 561400	PROFESSIONAL SERVICES	10,000.00
INVOICE: 03/2026										
VENDOR TOTALS				30,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
14110 INSIGHT PUBLIC SECTOR, INC.	160960	02/09/26	164101	20260808	22911	T	02/09/26	15004630 523000	NON-CAPITAL SOFTWARE	72,000.00
INVOICE: 1101347491										
	160961	02/09/26	164102	20260809	22911	T	02/09/26	15004630 523000	NON-CAPITAL SOFTWARE	243,000.00
INVOICE: 1101347489										
VENDOR TOTALS				.00	YTD INVOICED			315,000.00	YTD PAID	315,000.00
14115 ITSQUEST, INC.	160825	02/09/26	163963	20260113	22912	T	02/09/26	01107770 562200	CONTRACT SERVICES	272.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 251257									
160939	02/09/26	164080		20260113	22912	T	02/09/26	01107770 562200	CONTRACT SERVICES	1,336.97
	INVOICE: 251972									
161356	02/09/26	164497		20260113	22912	T	02/09/26	01107770 562200	CONTRACT SERVICES	1,055.02
	INVOICE: 252087									
VENDOR TOTALS			95,431.29	YTD INVOICED				2,664.84	YTD PAID	2,664.84
6119	JOHNSON, JASON A.									
161292	02/09/26	164433			22913	T	02/09/26	01104630 550300	TRAVEL AND TRAINING	396.00
	INVOICE: 02.08-13.26	JJ								
VENDOR TOTALS			.00	YTD INVOICED				396.00	YTD PAID	396.00
10710	JOINER, GREG W, PhD									
161156	02/09/26	164297			407620	P	02/09/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2025-CR-0953	GWJ								
VENDOR TOTALS			5,250.00	YTD INVOICED				750.00	YTD PAID	750.00
51963	JONES, DENIECE									
160916	02/09/26	164055			22914	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0155A	DJ								
160920	02/09/26	164059			22914	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2026-JV-0003	DJ								
VENDOR TOTALS			750.00	YTD INVOICED				300.00	YTD PAID	300.00
9718	KEISTER, RONALD S.									
161461	02/09/26	164603			22915	T	02/09/26	01101015 550300	TRAVEL AND TRAINING	150.00
	INVOICE: 01.20-21.26	RK								
VENDOR TOTALS			212.00	YTD INVOICED				150.00	YTD PAID	150.00
15094	KILLGORE, REBECCA J									
161238	02/09/26	164379			22916	T	02/09/26	07507525 562200	CONTRACT SERVICES	1,035.00
	INVOICE: 2026.02.09	KILLGORE								
161238	02/09/26	164379			22916	T	02/09/26	07507525 562210	CONTRACT SERVICES-VETERAN	100.00
	INVOICE: 2026.02.09	KILLGORE								
VENDOR TOTALS			4,495.00	YTD INVOICED				1,135.00	YTD PAID	1,135.00
16058	KLEIN, DAVID									
161165	02/09/26	164306			407621	P	02/09/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 82220									
VENDOR TOTALS			.00	YTD INVOICED				200.00	YTD PAID	200.00
16174	KNOWINK, LLC									
160854	02/09/26	163992		20260530	407622	P	02/09/26	08507770 520100	SUPPLIES/OTH OPER EXP	23,500.00
	INVOICE: 23890									

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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			23,500.00 YTD PAID			23,500.00		
13687	KT BLACK SERVICES, LLC									
	160965	02/09/26	164106	20260106	22917	T	02/09/26	01107770 562200	CONTRACT SERVICES	1,948.09
	INVOICE: KT80065976									
	161004	02/09/26	164145	20260106	22917	T	02/09/26	01107770 562200	CONTRACT SERVICES	1,491.19
	INVOICE: KTB0065127									
VENDOR TOTALS		127,195.46 YTD INVOICED			3,439.28 YTD PAID			3,439.28		
6061	KUSS, DANIEL									
	161239	02/09/26	164380		22918	T	02/09/26	07507525 562200	CONTRACT SERVICES	300.00
	INVOICE: 2026.02.09 KUSS									
VENDOR TOTALS		105.00 YTD INVOICED			300.00 YTD PAID			300.00		
50110	L P & L - GENERAL ASSISTANCE									
	161040	02/09/26	164181		22919	T	02/09/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 81829									
	161052	02/09/26	164193		22919	T	02/09/26	01106855 591800	WELFARE - UTILITIES	92.33
	INVOICE: 82088									
	161055	02/09/26	164196		22919	T	02/09/26	01106855 591800	WELFARE - UTILITIES	135.28
	INVOICE: 82163									
	161086	02/09/26	164227		22919	T	02/09/26	01106855 591800	WELFARE - UTILITIES	74.88
	INVOICE: 82222									
VENDOR TOTALS		3,914.79 YTD INVOICED			452.49 YTD PAID			452.49		
9421	LABATT INSTITUTIONAL SUPPLY COMPANY									
	161016	02/09/26	164157	20260335	22920	T	02/09/26	05705135 521900	FOOD	118.80
	INVOICE: 01135309									
	161017	02/09/26	164158	20260335	22920	T	02/09/26	05705135 521900	FOOD	4,900.80
	INVOICE: 01135308									
	161097	02/09/26	164238	20260335	22920	T	02/09/26	05705135 521900	FOOD	4,829.61
	INVOICE: 01205628									
	161098	02/09/26	164239	20260335	22920	T	02/09/26	05705135 521900	FOOD	103.00
	INVOICE: 01205629									
VENDOR TOTALS		105,927.25 YTD INVOICED			9,952.21 YTD PAID			9,952.21		
10805	LANEHART, DAVID									
	161240	02/09/26	164381		22921	T	02/09/26	07507525 562200	CONTRACT SERVICES	55.00
	INVOICE: 2026.02.09 LANEHART									
VENDOR TOTALS		625.00 YTD INVOICED			55.00 YTD PAID			55.00		
14526	PARRAMORE LAW FIRM PLLC									
	161230	02/09/26	164371		22922	T	02/09/26	07507525 562210	CONTRACT SERVICES-VETERAN	150.00
	INVOICE: 2026.09.02 COOPER									

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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			150.00 YTD PAID			150.00		
13731 LEE LEWIS CONSTRUCTION	160856	02/09/26	163994	20260611	407623	P	02/09/26	30430093 610000	BUILDINGS	314,923.51
INVOICE:	22/23-2389									
160864	02/09/26	164002	20260788	407623	P	02/09/26	15004630 615000	OTHER IMPROVEMENTS		484,554.92
INVOICE:	18/24-2427									
VENDOR TOTALS		3,952,451.54 YTD INVOICED			799,478.43 YTD PAID			799,478.43		
72090 LEE, MICHAEL W.	160967	02/09/26	164108		22923	T	02/09/26	02019090 550300	TRAVEL AND TRAINING	158.00
INVOICE:	02.23-25.26	ML								
VENDOR TOTALS		333.00 YTD INVOICED			158.00 YTD PAID			158.00		
50497 LUBBOCK CENTRAL APPRAISAL DISTRICT	160782	02/09/26	163919	20260225	22924	T	02/09/26	01100710 562300	INTER LOCAL AGREEMENTS	454,124.75
INVOICE:	2ND QUARTER	FY26								
VENDOR TOTALS		454,124.75 YTD INVOICED			454,124.75 YTD PAID			454,124.75		
50123 LUBBOCK COUNTY SHERIFF'S	161294	02/09/26	164435		407624	P	02/09/26	01104830 550100	INMATE TRANSPORTATION	1,013.22
INVOICE:	01.12-22.26	LSO								
VENDOR TOTALS		6,370.35 YTD INVOICED			1,013.22 YTD PAID			1,013.22		
50412 LUBBOCK HA OF CITY OF LUBBOCK	161039	02/09/26	164180		407625	P	02/09/26	01106855 591000	WELFARE - SHELTER	220.00
INVOICE:	81827									
VENDOR TOTALS		1,134.00 YTD INVOICED			220.00 YTD PAID			220.00		
50135 LUBBOCK REGL MHMR CTR /STAR SPEC HEALT	160821	02/09/26	163959	20260084	407626	P	02/09/26	01104730 562200	CONTRACT SERVICES	197,350.33
INVOICE:	557									
VENDOR TOTALS		596,656.99 YTD INVOICED			197,350.33 YTD PAID			197,350.33		
15285 MALLARD, DAVID S.	161241	02/09/26	164382		22925	T	02/09/26	07507525 562200	CONTRACT SERVICES	265.00
INVOICE:	2026.02.09	MALLARD								
VENDOR TOTALS		1,680.00 YTD INVOICED			265.00 YTD PAID			265.00		
15470 MARCY, LARRY CHANDLER	161242	02/09/26	164383		22926	T	02/09/26	07507525 562200	CONTRACT SERVICES	55.00
INVOICE:	2026.02.09	MARCY								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		930.00 YTD INVOICED						55.00 YTD PAID		55.00
3133	MARK'S PLUMBING PARTS									
160831	02/09/26	163969	20260201	407627	P	02/09/26	01106140	530500	BUILDING MAINTENANCE	221.79
INVOICE: INV002257747										
160892	02/09/26	164031	20260201	407627	P	02/09/26	01106140	530500	BUILDING MAINTENANCE	428.95
INVOICE: INV002258097										
160893	02/09/26	164032	20260201	407627	P	02/09/26	01106140	530500	BUILDING MAINTENANCE	19.68
INVOICE: INV002257481										
160894	02/09/26	164033	20260201	407627	P	02/09/26	01106140	530500	BUILDING MAINTENANCE	346.61
INVOICE: INV002256994										
VENDOR TOTALS		7,270.56 YTD INVOICED						1,017.03 YTD PAID		1,017.03
12852	MARTIN, CINDY									
161243	02/09/26	164384		22927	T	02/09/26	07507525	562200	CONTRACT SERVICES	252.50
INVOICE: 2026.02.09 MARTIN										
VENDOR TOTALS		1,995.00 YTD INVOICED						252.50 YTD PAID		252.50
10837	MARTINEZ, CECIL									
161313	02/09/26	164454		22928	T	02/09/26	05105135	550300	TRAVEL AND TRAINING	24.65
INVOICE: 01.2026 CM										
VENDOR TOTALS		162.40 YTD INVOICED						24.65 YTD PAID		24.65
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC									
161127	02/09/26	164268		22929	T	02/09/26	01103920	560100	APPOINTED ATTYS-CIVIL	490.00
INVOICE: DC-2024-FM-1400D KM										
161129	02/09/26	164270		22929	T	02/09/26	01103920	560100	APPOINTED ATTYS-CIVIL	500.00
INVOICE: DC-2024-FM-1464H KM										
161135	02/09/26	164276		22929	T	02/09/26	01103920	560100	APPOINTED ATTYS-CIVIL	320.00
INVOICE: DC-2024-FM-2580G KM										
161136	02/09/26	164277		22929	T	02/09/26	01103920	560100	APPOINTED ATTYS-CIVIL	610.00
INVOICE: DC-2024-FM-2671B KM										
161137	02/09/26	164278		22929	T	02/09/26	01103920	560100	APPOINTED ATTYS-CIVIL	440.00
INVOICE: DC-2025-FM-0167E KM										
161145	02/09/26	164286		22929	T	02/09/26	01103920	560100	APPOINTED ATTYS-CIVIL	750.00
INVOICE: DC-2025-FM-2444A KM										
161146	02/09/26	164287		22929	T	02/09/26	01103920	560100	APPOINTED ATTYS-CIVIL	330.00
INVOICE: DC-2023-FM-2044F KM										
161147	02/09/26	164288		22929	T	02/09/26	01103920	560100	APPOINTED ATTYS-CIVIL	910.00
INVOICE: DC-2025-FM-0671C KM										
161148	02/09/26	164289		22929	T	02/09/26	01103920	560100	APPOINTED ATTYS-CIVIL	500.00
INVOICE: DC-2025-FM-1293C KM										
161149	02/09/26	164290		22929	T	02/09/26	01103920	560100	APPOINTED ATTYS-CIVIL	740.00
INVOICE: DC-2025-FM-1575C KM										
VENDOR TOTALS		70,850.00 YTD INVOICED						5,590.00 YTD PAID		5,590.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15379 MATA, MARIA I.										
161308		02/09/26	164449		22930	T	02/09/26	05105135 550300	TRAVEL AND TRAINING	59.45
INVOICE:		01.2026	MM							
161309		02/09/26	164450		22930	T	02/09/26	05105135 550300	TRAVEL AND TRAINING	33.60
INVOICE:		12.29-31.25	MM							
VENDOR TOTALS				209.30	YTD INVOICED			93.05	YTD PAID	93.05
1053 MAYFIELD PAPER CO.										
160772		02/09/26	163909	20260009	407628	P	02/09/26	01104730 520100	SUPPLIES/OTH OPER EXP	627.22
INVOICE:		4391936								
160791		02/09/26	163928	20260430	407628	P	02/09/26	01104530 520100	SUPPLIES/OTH OPER EXP	222.27
INVOICE:		4390805								
160792		02/09/26	163929	20260430	407628	P	02/09/26	01104530 520100	SUPPLIES/OTH OPER EXP	75.88
INVOICE:		4390821								
161068		02/09/26	164209	20260060	407628	P	02/09/26	01104730 522600	INMATE SUPPLIES	6,225.00
INVOICE:		4396786								
VENDOR TOTALS				88,183.41	YTD INVOICED			7,150.37	YTD PAID	7,150.37
16504 MEDSHARPS WEST LLC										
160865		02/09/26	164003	20260425	407629	P	02/09/26	01104530 520100	SUPPLIES/OTH OPER EXP	192.50
INVOICE:		1660010626								
161069		02/09/26	164210	20260088	407629	P	02/09/26	01104730 562200	CONTRACT SERVICES	192.50
INVOICE:		1654012026								
161101		02/09/26	164242	20260425	407629	P	02/09/26	01104530 520100	SUPPLIES/OTH OPER EXP	220.00
INVOICE:		1660012026								
VENDOR TOTALS				3,078.69	YTD INVOICED			605.00	YTD PAID	605.00
53313 MENDEZ, JESSE										
160915		02/09/26	164054		22931	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:		DC-2025-JV-0066D	JM							
160918		02/09/26	164057		22931	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:		DC-2025-JV-0233	JM							
160921		02/09/26	164060		22931	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:		PF-2026-JMAG-0008	JM							
161150		02/09/26	164291		22931	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:		DC-2025-JV-0191	JM							
VENDOR TOTALS				11,650.00	YTD INVOICED			650.00	YTD PAID	650.00
16072 MIGHTY WASH OPERATIONS, LLC										
160790		02/09/26	163927	20260375	407630	P	02/09/26	01104130 530200	VEHICLE OPERATION/MAINT	50.00
INVOICE:		L20850126								
VENDOR TOTALS				237.00	YTD INVOICED			50.00	YTD PAID	50.00
14578 MILLER MORTUARY & TRANSPORT										
160795		02/09/26	163932	20260628	407631	P	02/09/26	01104530 562200	CONTRACT SERVICES	2,930.00
INVOICE:		12.2025X12								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,855.00 YTD INVOICED			2,930.00 YTD PAID			2,930.00		
8101 MONTEILH, VALERIE A.										
160998	02/09/26	164139			22932	T	02/09/26	65005735 550300	TRAVEL AND TRAINING	173.00
INVOICE:	02.18-20.26	VM								
160999	02/09/26	164140			22932	T	02/09/26	65005735 550300	TRAVEL AND TRAINING	161.00
INVOICE:	02.22-24.26	VM								
VENDOR TOTALS		.00 YTD INVOICED			334.00 YTD PAID			334.00		
12539 MOORE, RODSHADI L.										
161458	02/09/26	164599			22933	T	02/09/26	02019090 550300	TRAVEL AND TRAINING	145.00
INVOICE:	02.10-12.26	RM								
VENDOR TOTALS		327.00 YTD INVOICED			145.00 YTD PAID			145.00		
8207 MRS. BAIRDS BAKERIES										
160788	02/09/26	163925	20260366		407632	P	02/09/26	65005735 520100	SUPPLIES/OTH OPER EXP	245.60
INVOICE:	84058890007957									
160789	02/09/26	163926	20260366		407632	P	02/09/26	65005735 520100	SUPPLIES/OTH OPER EXP	403.10
INVOICE:	84058890008004									
VENDOR TOTALS		3,731.40 YTD INVOICED			648.70 YTD PAID			648.70		
9703 MURRAY, LINDSEY										
160897	02/09/26	164036			22934	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	562.50
INVOICE:	2018-531912E	LM								
160898	02/09/26	164037			22934	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
INVOICE:	2021-545331D	LM								
160899	02/09/26	164038			22934	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	8,530.00
INVOICE:	DC-2022-FM-0931A	LM								
160900	02/09/26	164039			22934	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
INVOICE:	DC-2023-FM-1735E	LM								
VENDOR TOTALS		21,011.25 YTD INVOICED			10,492.50 YTD PAID			10,492.50		
13490 MURRAY, LYNNE M.										
161244	02/09/26	164385			22935	T	02/09/26	07507525 562200	CONTRACT SERVICES	250.00
INVOICE:	2026.02.09	MURRAY								
VENDOR TOTALS		1,420.00 YTD INVOICED			250.00 YTD PAID			250.00		
5826 NARDIS, INC.										
160937	02/09/26	164078	20260064		407633	P	02/09/26	01104630 522400	UNIFORMS	134.98
INVOICE:	0283456-IN									
160940	02/09/26	164081	20260132		407633	P	02/09/26	01104730 522400	UNIFORMS	248.20
INVOICE:	0283454-IN									
160941	02/09/26	164082	20260132		407633	P	02/09/26	01104730 522400	UNIFORMS	449.99
INVOICE:	0283455-IN									
160942	02/09/26	164083	20260132		407633	P	02/09/26	01104730 522400	UNIFORMS	3.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	0283458-IN								
160943	02/09/26	164084	20260132	407633	P	02/09/26	01104730 522400	UNIFORMS		63.50
	INVOICE:	0283457-IN								
161076	02/09/26	164217	20260132	407633	P	02/09/26	01104730 522400	UNIFORMS		496.40
	INVOICE:	0282833-IN								
VENDOR TOTALS		12,428.36 YTD INVOICED			1,397.06 YTD PAID			1,397.06		
7776	O'REILLY AUTO STORES, INC.									
160837	02/09/26	163975	20260310	22936	T	02/09/26	02019090 530100	EQUIPMENT OPER/MAINT		82.20
	INVOICE:	6059-247990								
160839	02/09/26	163977	20260310	22936	T	02/09/26	02019090 530200	VEHICLE OPERATION/MAINT		166.29
	INVOICE:	6059-247962								
160840	02/09/26	163978	20260310	22936	T	02/09/26	02019090 530200	VEHICLE OPERATION/MAINT		11.63
	INVOICE:	6059-247988								
160882	01/26/26	164021		22936	T	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT		-249.99
	INVOICE:	2098-331909								
161014	02/09/26	164155	20260310	22936	T	02/09/26	02019090 530200	VEHICLE OPERATION/MAINT		32.94
	INVOICE:	6059-248106								
161094	02/09/26	164235	20260310	22936	T	02/09/26	02019090 530200	VEHICLE OPERATION/MAINT		96.72
	INVOICE:	6059-248478								
161095	02/09/26	164236	20260310	22936	T	02/09/26	02019090 530200	VEHICLE OPERATION/MAINT		12.97
	INVOICE:	6059-248490								
161203	02/09/26	164344	20260310	22936	T	02/09/26	02019090 530100	EQUIPMENT OPER/MAINT		23.99
	INVOICE:	6059-248577								
161204	02/09/26	164345	20260310	22936	T	02/09/26	02019090 530100	EQUIPMENT OPER/MAINT		211.97
	INVOICE:	6059-248552								
161205	02/09/26	164346	20260310	22936	T	02/09/26	02019090 530200	VEHICLE OPERATION/MAINT		12.50
	INVOICE:	6059-248590								
161328	02/09/26	164468	20260065	22936	T	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT		27.01
	INVOICE:	2098-335476								
161331	02/09/26	164472	20260065	22936	T	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT		78.60
	INVOICE:	2098-335947								
161332	02/09/26	164473	20260065	22936	T	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT		72.72
	INVOICE:	2098-336649								
161334	02/09/26	164475	20260065	22936	T	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT		118.73
	INVOICE:	2098-336693								
161335	02/09/26	164477	20260065	22936	T	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT		43.98
	INVOICE:	2098-336823								
161336	02/09/26	164478	20260065	22936	T	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT		492.88
	INVOICE:	2098-336989								
161338	02/09/26	164479	20260065	22936	T	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT		219.99
	INVOICE:	2098-337108								
161339	02/09/26	164480	20260065	22936	T	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT		59.70
	INVOICE:	2098-337161								
161340	02/09/26	164481	20260065	22936	T	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT		219.99
	INVOICE:	2098-337181								
161341	02/09/26	164482	20260065	22936	T	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT		18.00
	INVOICE:	2098-337297								
161343	02/09/26	164484	20260065	22936	T	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT		23.06
	INVOICE:	2098-337301								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	161344	02/09/26	164485	20260065	22936	T	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	326.98
	INVOICE: 2098-337325									
	161346	02/09/26	164487	20260065	22936	T	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	95.99
	INVOICE: 2098-337463									
	161348	02/09/26	164489	20260065	22936	T	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	201.13
	INVOICE: 2098-337585									
	161349	02/09/26	164490	20260065	22936	T	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	4.99
	INVOICE: 2098-337602									
	161350	02/09/26	164491	20260065	22936	T	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	210.42
	INVOICE: 2098-339014									
	161351	02/09/26	164492	20260065	22936	T	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	199.99
	INVOICE: 2098-339180									
	161352	02/09/26	164493	20260065	22936	T	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	39.99
	INVOICE: 2098-339200									
	161353	02/09/26	164494	20260065	22936	T	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	380.34
	INVOICE: 2098-339223									
	161354	02/09/26	164495	20260065	22936	T	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	129.75
	INVOICE: 2098-339252									
	161421	02/09/26	164562		22936	T	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	-30.00
	INVOICE: 2098-336836									
VENDOR TOTALS			23,886.17	YTD INVOICED				3,335.46	YTD PAID	3,335.46
2405	OFFICE DEPOT, INC.									
	161105	02/09/26	164246	20260505	407634	P	02/09/26	01104630 520100	SUPPLIES/OTH OPER EXP	2,855.80
	INVOICE: 444928644001									
VENDOR TOTALS			6,433.55	YTD INVOICED				2,855.80	YTD PAID	2,855.80
246	OFFICEWISE FURNITURE AND SUPPLIES									
	160946	02/09/26	164087	20260154	22937	T	02/09/26	01100310 520100	SUPPLIES/OTH OPER EXP	145.98
	INVOICE: 2487466-0									
	160947	02/09/26	164088	20260155	22937	T	02/09/26	01101420 520100	SUPPLIES/OTH OPER EXP	191.99
	INVOICE: 2486849-1									
	160948	02/09/26	164089	20260156	22937	T	02/09/26	01107770 520100	SUPPLIES/OTH OPER EXP	56.07
	INVOICE: 2487541-0									
	160949	02/09/26	164090	20260156	22937	T	02/09/26	01107770 520100	SUPPLIES/OTH OPER EXP	407.52
	INVOICE: 2487621-1									
	160950	02/09/26	164091	20260156	22937	T	02/09/26	01107770 520100	SUPPLIES/OTH OPER EXP	428.08
	INVOICE: 2487621-0									
	160951	02/09/26	164092	20260258	22937	T	02/09/26	01100510 520100	SUPPLIES/OTH OPER EXP	350.31
	INVOICE: 2487485-0									
	160952	02/09/26	164093	20260258	22937	T	02/09/26	01100510 520100	SUPPLIES/OTH OPER EXP	40.46
	INVOICE: 2487485-1									
	160953	02/09/26	164094	20260305	22937	T	02/09/26	01101215 520100	SUPPLIES/OTH OPER EXP	78.37
	INVOICE: 2488058-0									
	160954	02/09/26	164095	20260446	22937	T	02/09/26	01101115 520100	SUPPLIES/OTH OPER EXP	34.80
	INVOICE: 2488078-0									
	160963	02/09/26	164104	20260879	22937	T	02/09/26	01104730 520100	SUPPLIES/OTH OPER EXP	1,392.00
	INVOICE: 2488142-0									
	161012	02/09/26	164153	20260298	22937	T	02/09/26	01101015 520100	SUPPLIES/OTH OPER EXP	1,120.91

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2487540-0								
161077		02/09/26	164218	20260154	22937	T	02/09/26	01100310 520100	SUPPLIES/OTH OPER EXP	800.97
	INVOICE:	2488011-0								
161078		02/09/26	164219	20260154	22937	T	02/09/26	01100310 520100	SUPPLIES/OTH OPER EXP	4.47
	INVOICE:	2487466-1								
161079		02/09/26	164220	20260157	22937	T	02/09/26	01104025 520100	SUPPLIES/OTH OPER EXP	13.07
	INVOICE:	2486826-0								
161093		02/09/26	164234	20260305	22937	T	02/09/26	01101215 520100	SUPPLIES/OTH OPER EXP	41.27
	INVOICE:	2488058-1								
161185		02/09/26	164326	20260142	22937	T	02/09/26	01104630 520100	SUPPLIES/OTH OPER EXP	8.18
	INVOICE:	2487234-0								
161186		02/09/26	164327	20260155	22937	T	02/09/26	01101420 520100	SUPPLIES/OTH OPER EXP	302.66
	INVOICE:	2487999-0								
161187		02/09/26	164328	20260155	22937	T	02/09/26	01101420 520100	SUPPLIES/OTH OPER EXP	154.99
	INVOICE:	2487999-1								
161188		02/09/26	164329	20260155	22937	T	02/09/26	01101420 520100	SUPPLIES/OTH OPER EXP	122.50
	INVOICE:	2488409-0								
161189		02/09/26	164330	20260158	22937	T	02/09/26	01101315 520100	SUPPLIES/OTH OPER EXP	269.45
	INVOICE:	2488435-0								
161194		02/09/26	164335	20260276	22937	T	02/09/26	01102320 520100	SUPPLIES/OTH OPER EXP	33.67
	INVOICE:	2485848-2								
161195		02/09/26	164336	20260276	22937	T	02/09/26	01102320 520100	SUPPLIES/OTH OPER EXP	19.79
	INVOICE:	2487510-1								
161196		02/09/26	164337	20260276	22937	T	02/09/26	01102320 520100	SUPPLIES/OTH OPER EXP	13.26
	INVOICE:	2487510-0								
161197		02/09/26	164338	20260276	22937	T	02/09/26	01102320 520100	SUPPLIES/OTH OPER EXP	223.97
	INVOICE:	2487276-0								
161198		02/09/26	164339	20260276	22937	T	02/09/26	01102320 520100	SUPPLIES/OTH OPER EXP	244.42
	INVOICE:	2486221-0								
161199		02/09/26	164340	20260276	22937	T	02/09/26	01102320 520100	SUPPLIES/OTH OPER EXP	22.00
	INVOICE:	2485848-4								
161200		02/09/26	164341	20260300	22937	T	02/09/26	01103820 520100	SUPPLIES/OTH OPER EXP	1,124.65
	INVOICE:	2488192-0								
161201		02/09/26	164342	20260300	22937	T	02/09/26	01103820 520100	SUPPLIES/OTH OPER EXP	37.43
	INVOICE:	2488025-0								
161212		02/09/26	164353	20260467	22937	T	02/09/26	05105135 520100	SUPPLIES/OTH OPER EXP	897.77
	INVOICE:	2488313-0								
161227		02/09/26	164368	20260276	22937	T	02/09/26	01102320 520100	SUPPLIES/OTH OPER EXP	17.00
	INVOICE:	2485848-3								
161357		02/09/26	164498	20260315	22937	T	02/09/26	07507525 520100	SUPPLIES/OTH OPER EXP	82.54
	INVOICE:	2488200-0								
161358		02/09/26	164499	20260315	22937	T	02/09/26	07507525 520100	SUPPLIES/OTH OPER EXP	33.51
	INVOICE:	2488200-1								
161423		02/09/26	164564		22937	T	02/09/26	01101420 520100	SUPPLIES/OTH OPER EXP	-107.36
	INVOICE:	C2484949-0								
VENDOR TOTALS		59,136.04 YTD INVOICED					8,606.70 YTD PAID		8,606.70	
15895	ONIN STAFFING LLC									
161071		02/09/26	164212	20260101	22938	T	02/09/26	01107770 562200	CONTRACT SERVICES	989.28
	INVOICE:	1469470								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		119,280.02 YTD INVOICED			989.28 YTD PAID			989.28		
11774	OTIS ELEVATOR COMPANY									
	160827	02/09/26	163965	20260185	22939	T	02/09/26	01106140 562200	CONTRACT SERVICES	4,316.28
	INVOICE: 100402213478									
	160828	02/09/26	163966	20260185	22939	T	02/09/26	01106140 562200	CONTRACT SERVICES	106.55
	INVOICE: TZ15611001									
VENDOR TOTALS		17,265.12 YTD INVOICED			4,422.83 YTD PAID			4,422.83		
14982	PARTS TOWN LLC									
	160945	02/09/26	164086	20260137	407635	P	02/09/26	01104730 530100	EQUIPMENT OPER/MAINT	2,765.58
	INVOICE: 2108000148									
VENDOR TOTALS		13,279.10 YTD INVOICED			2,765.58 YTD PAID			2,765.58		
11932	PAYNE, KEVIN P.									
	160996	02/09/26	164137		407636	P	02/09/26	01104730 550300	TRAVEL AND TRAINING	171.00
	INVOICE: 02.22-27.26 KP									
VENDOR TOTALS		.00 YTD INVOICED			171.00 YTD PAID			171.00		
11771	PENN, AMY									
	161245	02/09/26	164386		22940	T	02/09/26	07707525 562200	CONTRACT SERVICES	625.00
	INVOICE: 2026.02.09 PENN									
	161245	02/09/26	164386		22940	T	02/09/26	09700110 562200	CONTRACT SERVICES	275.00
	INVOICE: 2026.02.09 PENN									
VENDOR TOTALS		6,325.00 YTD INVOICED			900.00 YTD PAID			900.00		
12215	PERFECTION AUTO GLASS									
	161214	02/09/26	164355	20260550	407637	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	350.00
	INVOICE: 19162									
	161215	02/09/26	164356	20260550	407637	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	350.00
	INVOICE: 19163									
	161216	02/09/26	164357	20260550	407637	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	325.00
	INVOICE: 19164									
	161217	02/09/26	164358	20260550	407637	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE: 19165									
	161218	02/09/26	164359	20260550	407637	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	145.00
	INVOICE: 19166									
	161219	02/09/26	164360	20260550	407637	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	300.00
	INVOICE: 19237									
VENDOR TOTALS		2,020.00 YTD INVOICED			1,755.00 YTD PAID			1,755.00		
15357	PHELPS DUNBAR LLP									
	161027	02/09/26	164168	20260750	22941	T	02/09/26	30230093 561400	PROFESSIONAL SERVICES	1,732.50
	INVOICE: 1467118									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,239.00 YTD INVOICED			1,732.50 YTD PAID			1,732.50		
16147 PICKETT, BENJAMIN D	161246	02/09/26	164387		22942	T	02/09/26	07507525 562200	CONTRACT SERVICES	260.00
INVOICE: 2026.02.09 PICKETT										
VENDOR TOTALS		1,167.50 YTD INVOICED			260.00 YTD PAID			260.00		
16052 PIERCE, JENNIFER RHEA	161247	02/09/26	164388		22943	T	02/09/26	07707525 562200	CONTRACT SERVICES	40.00
INVOICE: 2026.02.09 PIERCE										
161247	02/09/26	164388			22943	T	02/09/26	09700110 562200	CONTRACT SERVICES	80.00
INVOICE: 2026.02.09 PIERCE										
VENDOR TOTALS		600.00 YTD INVOICED			120.00 YTD PAID			120.00		
7660 PITNEY BOWES RESERVE ACCOUNT	161033	02/09/26	164174	20260895	22944	T	02/09/26	01100710 522500	POSTAGE	60,000.00
INVOICE: 01202026										
VENDOR TOTALS		.00 YTD INVOICED			60,000.00 YTD PAID			60,000.00		
3858 PLAINS PRESORT SERVICES, LTD	160818	02/09/26	163956	20260001	22945	T	02/09/26	01100710 522500	POSTAGE	43.56
INVOICE: 646156										
160819	02/09/26	163957	20260001	22945	T	02/09/26	01100710 522500	POSTAGE	17.24	
INVOICE: 646085										
160924	02/09/26	164063	20260001	22945	T	02/09/26	01100710 522500	POSTAGE	24.89	
INVOICE: 646304										
160925	02/09/26	164064	20260001	22945	T	02/09/26	01100710 522500	POSTAGE	33.82	
INVOICE: 646229										
160926	02/09/26	164065	20260001	22945	T	02/09/26	01100710 522500	POSTAGE	28.47	
INVOICE: 646391										
160966	02/09/26	164107	20260001	22945	T	02/09/26	01100710 522500	POSTAGE	26.28	
INVOICE: 644902										
161003	02/09/26	164144	20260001	22945	T	02/09/26	01100710 522500	POSTAGE	16.46	
INVOICE: 646467										
161057	02/09/26	164198	20260001	22945	T	02/09/26	01100710 522500	POSTAGE	25.14	
INVOICE: 646545										
161173	02/09/26	164314	20260001	22945	T	02/09/26	01100710 522500	POSTAGE	31.65	
INVOICE: 646625										
161273	02/09/26	164414	20260001	22945	T	02/09/26	01100710 522500	POSTAGE	39.73	
INVOICE: 646705										
VENDOR TOTALS		5,156.09 YTD INVOICED			287.24 YTD PAID			287.24		
16680 R&B BEARINGS & HYDRAULICS, INC.	161117	02/09/26	164258	20260815	22946	T	02/09/26	01106140 530200	VEHICLE OPERATION/MAINT	4,483.33
INVOICE: 45952										

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VENDOR TOTALS		.00 YTD INVOICED			4,483.33 YTD PAID			4,483.33		
11031 RAY, KAREN	161248	02/09/26	164389		22947	T	02/09/26	09500110 562200	CONTRACT SERVICES	20.00
INVOICE: 2026.02.09 RAY										
VENDOR TOTALS		335.00 YTD INVOICED			20.00 YTD PAID			20.00		
16068 NRG ENERGY, INC	161084	02/09/26	164225		407638	P	02/09/26	01106855 591800	WELFARE - UTILITIES	127.01
INVOICE: 82190										
VENDOR TOTALS		2,457.04 YTD INVOICED			127.01 YTD PAID			127.01		
16130 SALAS, RUBEN	161047	02/09/26	164188		407639	P	02/09/26	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 82020										
VENDOR TOTALS		.00 YTD INVOICED			200.00 YTD PAID			200.00		
14519 SALTZMAN LAW FIRM	160919	02/09/26	164058		22948	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2025-JV-0247 MS										
161155	02/09/26	164296			22948	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2026-JMAG-0011 MS										
VENDOR TOTALS		8,500.00 YTD INVOICED			350.00 YTD PAID			350.00		
474 SCOGGIN-DICKEY CHEVROLET-BUICK, INC	161181	02/09/26	164322	20260056	407640	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	281.90
INVOICE: 3066573										
VENDOR TOTALS		14,884.04 YTD INVOICED			281.90 YTD PAID			281.90		
4941 SHAW, JIM	160911	02/09/26	164050		22949	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2024-JV-0118H JS										
160913	02/09/26	164052			22949	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2024-JV-0278D JS										
160914	02/09/26	164053			22949	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2025-JV-0066B JS										
160917	02/09/26	164056			22949	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2025-JV-0155C JS										
160923	02/09/26	164062			22949	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2026-JMAG-0007 JS										
161120	02/09/26	164261			22949	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
INVOICE: 2020-539067K JS										
161138	02/09/26	164279			22949	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
INVOICE: DC-2025-FM-0785B JS										
161151	02/09/26	164292			22949	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

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	INVOICE:	DC-2025-JV-0194A	JS								
161152		02/09/26	164293			22949	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0003	JS								
161153		02/09/26	164294			22949	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0010	JS								
161154		02/09/26	164295			22949	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0011	JS								
VENDOR TOTALS			22,607.50	YTD INVOICED		1,840.00	YTD PAID				1,840.00
11879	SHAY, SUSAN D										
161121		02/09/26	164262			22950	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,800.00
	INVOICE:	DC-2022-FM-0172B	SDS								
161249		02/09/26	164390			22950	T	02/09/26	07507525 562200	CONTRACT SERVICES	1,100.00
	INVOICE:	2026.02.09	SHAY								
VENDOR TOTALS			2,075.00	YTD INVOICED		2,900.00	YTD PAID				2,900.00
1680	SHERWIN-WILLIAMS CO.										
160802		02/09/26	163939	20260198		22951	T	02/09/26	01106140 530500	BUILDING MAINTENANCE	342.55
	INVOICE:	64708126160126									
VENDOR TOTALS			283.09	YTD INVOICED		342.55	YTD PAID				342.55
2815	SHI-GOVERNMENT SOLUTIONS										
160962		02/09/26	164103	20260876		22952	T	02/09/26	01100510 530100	EQUIPMENT OPER/MAINT	36,826.70
	INVOICE:	GB00580416									
VENDOR TOTALS			824,261.08	YTD INVOICED		36,826.70	YTD PAID				36,826.70
10313	SIGNS ON THE GO, INC.										
161180		02/09/26	164321	20260047		22953	T	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	75.00
	INVOICE:	169923									
VENDOR TOTALS			975.63	YTD INVOICED		75.00	YTD PAID				75.00
15236	SMITHERMAN, KEISHA C.										
160995		02/09/26	164136			407641	P	02/09/26	01104730 550300	TRAVEL AND TRAINING	171.00
	INVOICE:	02.22-27.26	KS								
VENDOR TOTALS			.00	YTD INVOICED		171.00	YTD PAID				171.00
50103	SOUTH PLAINS ELEC. COOP.										
161053		02/09/26	164194			407642	P	02/09/26	01106855 591800	WELFARE - UTILITIES	123.00
	INVOICE:	82125									
161424		02/09/26	164565	20260250		407642	P	02/09/26	16404025 520100	SUPPLIES/OTH OPER EXP	32.00
	INVOICE:	113025-010226									
VENDOR TOTALS			4,170.73	YTD INVOICED		155.00	YTD PAID				155.00
16067	DURASERV CORP										

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	161026	02/09/26	164167	20260737	22954	T	02/09/26	01106140 530500	BUILDING MAINTENANCE	3,267.76
	INVOICE: 160199554									
VENDOR TOTALS				1,379.23	YTD INVOICED			3,267.76	YTD PAID	3,267.76
8336 SOUTHERN TIRE MART DEPT 143	160820	02/09/26	163958	20260017	407643	P	02/09/26	02019090 530100	EQUIPMENT OPER/MAINT	100.00
	INVOICE: 4900141780									
	161058	02/09/26	164199	20260017	407643	P	02/09/26	02019090 530100	EQUIPMENT OPER/MAINT	6,302.40
	INVOICE: 4900141971									
	161059	02/09/26	164200	20260017	407643	P	02/09/26	02019090 530100	EQUIPMENT OPER/MAINT	682.00
	INVOICE: 4900141851									
	161176	02/09/26	164317	20260042	407643	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	2,200.00
	INVOICE: 4900141497									
	161177	02/09/26	164318	20260042	407643	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	843.20
	INVOICE: 4900141549									
	161178	02/09/26	164319	20260042	407643	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	843.20
	INVOICE: 4900141702									
	161179	02/09/26	164320	20260042	407643	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	1,734.40
	INVOICE: 4900142133									
VENDOR TOTALS				45,558.96	YTD INVOICED			12,705.20	YTD PAID	12,705.20
11968 SOWDER WILLIAM (BILL)	161250	02/09/26	164391		22955	T	02/09/26	07507525 562200	CONTRACT SERVICES	800.00
	INVOICE: 2026.02.09 SOWDER									
VENDOR TOTALS				.00	YTD INVOICED			800.00	YTD PAID	800.00
15891 SPECIALTY FLEET RENTALS LLC	161024	02/09/26	164165	20260721	22956	T	02/09/26	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00
	INVOICE: 100551AB-2									
VENDOR TOTALS				12,600.00	YTD INVOICED			3,150.00	YTD PAID	3,150.00
57703 STANDEFER, MALINDA C.	161251	02/09/26	164392		22957	T	02/09/26	07507525 562200	CONTRACT SERVICES	62.50
	INVOICE: 2026.02.09 STANDEFER									
VENDOR TOTALS				820.00	YTD INVOICED			62.50	YTD PAID	62.50
14886 STAPLES, INC.	160927	02/09/26	164066	20260008	22958	T	02/09/26	01100915 520100	SUPPLIES/OTH OPER EXP	59.92
	INVOICE: 6052836447									
	160929	02/09/26	164068	20260012	22958	T	02/09/26	01104730 520100	SUPPLIES/OTH OPER EXP	59.94
	INVOICE: 6052836445									
	160930	02/09/26	164069	20260012	22958	T	02/09/26	01104730 520100	SUPPLIES/OTH OPER EXP	61.36
	INVOICE: 6053030130									
	161005	02/09/26	164146	20260165	22958	T	02/09/26	01103420 520100	SUPPLIES/OTH OPER EXP	136.26
	INVOICE: 6052919097									
	161102	02/09/26	164243	20260433	22958	T	02/09/26	01104530 520100	SUPPLIES/OTH OPER EXP	201.84

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	INVOICE: 6053216784									
	161329	02/09/26	164470	20260433	22958	T	02/09/26	01104530 520100	SUPPLIES/OTH OPER EXP	201.84
	INVOICE: 6053489896									
VENDOR TOTALS				2,247.24	YTD INVOICED			721.16	YTD PAID	721.16
6077 STINSON, SCARLETTE ROXZINE										
	160944	02/09/26	164085		22959	T	02/09/26	01107770 550300	TRAVEL AND TRAINING	308.13
	INVOICE: 01.12-17.26 RS									
	160944	02/09/26	164085		22959	T	02/09/26	08307770 550300	TRAVEL AND TRAINING	308.12
	INVOICE: 01.12-17.26 RS									
VENDOR TOTALS				676.70	YTD INVOICED			616.25	YTD PAID	616.25
12553 SUTHERLAND, KENDRA										
	161164	02/09/26	164305		22960	T	02/09/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 82161									
VENDOR TOTALS				.00	YTD INVOICED			220.00	YTD PAID	220.00
15441 TAHA TAHA										
	161252	02/09/26	164393		22961	T	02/09/26	09500110 562200	CONTRACT SERVICES	55.00
	INVOICE: 2026.02.09 TAHA									
VENDOR TOTALS				180.00	YTD INVOICED			55.00	YTD PAID	55.00
14952 THE GRANT AGENCY LLC										
	161158	02/09/26	164299		407644	P	02/09/26	01106855 591000	WELFARE - SHELTER	131.00
	INVOICE: 82247									
VENDOR TOTALS				281.00	YTD INVOICED			131.00	YTD PAID	131.00
5406 TTU FAMILY THERAPY CLINIC CFAS DEPT.										
	161326	02/09/26	164467	20260365	407645	P	02/09/26	05405135 564500	CONTRACT SERVICES MH CD	1,684.00
	INVOICE: 012226 POST									
	161327	02/09/26	164469	20260365	407645	P	02/09/26	05405135 564500	CONTRACT SERVICES MH CD	734.50
	INVOICE: 012226 NON									
VENDOR TOTALS				23,641.00	YTD INVOICED			2,418.50	YTD PAID	2,418.50
14418 TTUHSC										
	160853	02/09/26	163991	20260455	407646	P	02/09/26	05505135 561100	MEDICAL FOR RESIDENTS	1,162.00
	INVOICE: 12.2025									
VENDOR TOTALS				4,026.00	YTD INVOICED			1,162.00	YTD PAID	1,162.00
9665 TX ASSOC OF COUNTIES RISK MGMT POOL										
	160833	02/09/26	163971	20260220	407647	P	02/09/26	01100710 580100	INSURANCE AND BONDS	2,309.04
	INVOICE: NRDD-0012796									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		98,389.16 YTD INVOICED			2,309.04 YTD PAID			2,309.04		
11012 TX DEPT OF PUB SAFETY 405 CRIME RECDS.	161330	02/09/26	164471	20260506	407648	P	02/09/26	01101315 561400	PROFESSIONAL SERVICES	7.00
INVOICE: CRS-202512-326627										
VENDOR TOTALS		44,867.50 YTD INVOICED			7.00 YTD PAID			7.00		
16027 VISTRA PREFERRED, INC.	160968	02/09/26	164109	20260178	407650	P	02/09/26	01106140 540600	UTILITIES	1.60
INVOICE: 011326 701 13TH ST										
160969	02/09/26	164110	20260178	407650	P	02/09/26	01106140 540600	UTILITIES	39.99	
INVOICE: 011326 805 15TH ST										
160970	02/09/26	164111	20260178	407650	P	02/09/26	01106140 540600	UTILITIES	6.19	
INVOICE: 011326 802 16TH ST										
160971	02/09/26	164112	20260178	407650	P	02/09/26	01106140 540600	UTILITIES	383.09	
INVOICE: 011326 1002 AVE G										
160972	02/09/26	164113	20260178	407650	P	02/09/26	01106140 540600	UTILITIES	11.70	
INVOICE: 011326 904 AVE G										
160973	02/09/26	164114	20260178	407650	P	02/09/26	01106140 540600	UTILITIES	144.85	
INVOICE: 011326 914 AVE G										
160974	02/09/26	164115	20260178	407649	P	02/09/26	01106140 540600	UTILITIES	1,058.61	
INVOICE: 011326 1402 AVE E										
160975	02/09/26	164116	20260178	407649	P	02/09/26	01106140 540600	UTILITIES	13,859.69	
INVOICE: 011326 904 BROADWAY										
160976	02/09/26	164117	20260178	407650	P	02/09/26	01106140 540600	UTILITIES	650.38	
INVOICE: 011326 901BUDDYHOLLY										
160977	02/09/26	164118	20260178	407649	P	02/09/26	01106140 540600	UTILITIES	1,139.46	
INVOICE: 011326 915BUDDYHOLLY										
160978	02/09/26	164119	20260178	407649	P	02/09/26	01106140 540600	UTILITIES	1,272.99	
INVOICE: 011326 1302 CRICKETS										
160979	02/09/26	164120	20260178	407649	P	02/09/26	01106140 540600	UTILITIES	3,009.90	
INVOICE: 011326 701 MAIN										
160980	02/09/26	164121	20260178	407649	P	02/09/26	01106140 540600	UTILITIES	13,163.87	
INVOICE: 011326 811 MAIN ST										
160981	02/09/26	164122	20260178	407649	P	02/09/26	01106140 540600	UTILITIES	8,805.80	
INVOICE: 011326 916 MAIN4513										
160982	02/09/26	164123	20260178	407649	P	02/09/26	01106140 540600	UTILITIES	12,086.94	
INVOICE: 011326 916 MAIN7151										
160983	02/09/26	164124	20260178	407650	P	02/09/26	01106140 540600	UTILITIES	228.04	
INVOICE: 011326 3602 KENT										
160984	02/09/26	164125	20260178	407649	P	02/09/26	01106140 540600	UTILITIES	8,754.87	
INVOICE: 011326 3502HOLLY6622										
160985	02/09/26	164126	20260178	407649	P	02/09/26	01106140 540600	UTILITIES	19,259.52	
INVOICE: 011326 3502HOLLY4210										
160986	02/09/26	164127	20260178	407649	P	02/09/26	01106140 540600	UTILITIES	22,086.85	
INVOICE: 011326 3502HOLLY2128										
160987	02/09/26	164128	20260313	407650	P	02/09/26	65005735 540600	UTILITIES	56.64	
INVOICE: 011326 3501HOLLY0666										
160988	02/09/26	164129	20260313	407649	P	02/09/26	65005735 540600	UTILITIES	4,483.30	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	011326	3501HOLLY4817								
160989	02/09/26	164130	20260578		407649	P	02/09/26	15004630 540600	UTILITIES	820.33
INVOICE:	011326	LSO/TAG								
160990	02/09/26	164131	20260477		407649	P	02/09/26	05105135 540600	UTILITIES	1,143.77
INVOICE:	011326	2025AKRON1219								
160991	02/09/26	164132	20260477		407649	P	02/09/26	05105135 540600	UTILITIES	7,127.83
INVOICE:	011326	2025AKRON6939								
160992	02/09/26	164133	20260477		407650	P	02/09/26	05105135 540600	UTILITIES	444.05
INVOICE:	011326	2025AKRON2300								
160993	02/09/26	164134	20260477		407650	P	02/09/26	05105135 540600	UTILITIES	192.36
INVOICE:	011326	2025AKRON9455								
160994	02/09/26	164135	20260477		407650	P	02/09/26	05105135 540600	UTILITIES	308.17
INVOICE:	011326	2025AKRON2114								
VENDOR TOTALS			279,300.56	YTD INVOICED				120,540.79	YTD PAID	120,540.79
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
161045	02/09/26	164186			407651	P	02/09/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	81982									
161046	02/09/26	164187			407651	P	02/09/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	819884									
161048	02/09/26	164189			407651	P	02/09/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	82018									
161051	02/09/26	164192			407651	P	02/09/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	82059									
VENDOR TOTALS			4,017.66	YTD INVOICED				600.00	YTD PAID	600.00
56554	TYLER TECHNOLOGIES									
160798	02/09/26	163935	20260878		407652	P	02/09/26	01100510 530800	SOFTWARE MAINTENANCE	270.00
INVOICE:	045-525755									
VENDOR TOTALS			1,209,806.36	YTD INVOICED				270.00	YTD PAID	270.00
2593	UNIFIRST CORP.									
160780	02/09/26	163917	20260163		407653	P	02/09/26	01104730 562200	CONTRACT SERVICES	23.09
INVOICE:	2830229781									
160862	02/09/26	164000	20260773		407653	P	02/09/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20
INVOICE:	2830230764									
161115	02/09/26	164256	20260773		407653	P	02/09/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20
INVOICE:	2830232049									
161116	02/09/26	164257	20260773		407653	P	02/09/26	01105735 520100	SUPPLIES/OTH OPER EXP	51.76
INVOICE:	2830202798									
161190	02/09/26	164331	20260164		407653	P	02/09/26	01104630 562200	CONTRACT SERVICES	34.38
INVOICE:	2830230765									
161191	02/09/26	164332	20260164		407653	P	02/09/26	01104630 562200	CONTRACT SERVICES	34.38
INVOICE:	2830232062									
VENDOR TOTALS			1,559.65	YTD INVOICED				214.01	YTD PAID	214.01
15041	FIBER PLATFORM, LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	160834	02/09/26	163972	20260259	22962	T	02/09/26	01100510 540100	COMMUNICATIONS - MONTHLY	1,956.63
	INVOICE: SI-26-002133									
	VENDOR TOTALS			5,869.89	YTD INVOICED			1,956.63	YTD PAID	1,956.63
4193	TEXAS ENTERPRISES INC									
	161010	02/09/26	164151	20260274	22963	T	02/09/26	02019090 530100	EQUIPMENT OPER/MAINT	88.92
	INVOICE: 33405582									
	161091	02/09/26	164232	20260274	22963	T	02/09/26	02019090 530100	EQUIPMENT OPER/MAINT	247.83
	INVOICE: 33409543									
	VENDOR TOTALS			7,005.55	YTD INVOICED			336.75	YTD PAID	336.75
16213	U.S.F.A.T LLC									
	161015	02/09/26	164156	20260317	22964	T	02/09/26	01104830 550100	INMATE TRANSPORTATION	3,119.30
	INVOICE: 117160									
	VENDOR TOTALS			7,387.50	YTD INVOICED			3,119.30	YTD PAID	3,119.30
12151	USI SOUTHWEST INC., EL PASO									
	161347	02/09/26	164488	20260914	22965	T	02/09/26	40340094 580110	INSURANCE PREMIUM EXPENSE	6,288.00
	INVOICE: 5826710									
	VENDOR TOTALS			291,389.00	YTD INVOICED			6,288.00	YTD PAID	6,288.00
8456	VERIZON WIRELESS									
	161023	02/09/26	164164	20260480	407654	P	02/09/26	01106140 540100	COMMUNICATIONS - MONTHLY	3,094.90
	INVOICE: 6133258482									
	161184	02/09/26	164325	20260075	407654	P	02/09/26	01101420 540100	COMMUNICATIONS - MONTHLY	198.80
	INVOICE: 6133723378									
	VENDOR TOTALS			18,452.13	YTD INVOICED			3,293.70	YTD PAID	3,293.70
16420	VERMILLION, KATERINA MALOUF									
	161253	02/09/26	164394		407655	P	02/09/26	07507525 562200	CONTRACT SERVICES	750.00
	INVOICE: 2026.02.09 VERMILLIO									
	VENDOR TOTALS			1,015.00	YTD INVOICED			750.00	YTD PAID	750.00
14263	WALKER, ALESHA MALEE									
	161128	02/09/26	164269		22966	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	440.00
	INVOICE: DC-2024-FM-1464C AW									
	161143	02/09/26	164284		22966	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	440.00
	INVOICE: DC-2025-FM-2071A NE									
	VENDOR TOTALS			6,165.00	YTD INVOICED			880.00	YTD PAID	880.00
2238	WALKER SIMS OIL CO., INC.									
	160776	02/09/26	163913	20260089	407656	P	02/09/26	02019090 530200	VEHICLE OPERATION/MAINT	4,570.97
	INVOICE: 56168									
	160777	02/09/26	163914	20260089	407656	P	02/09/26	02019090 530200	VEHICLE OPERATION/MAINT	1,969.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 56164									
	160778	02/09/26	163915	20260089	407656	P	02/09/26	02019090 530200	VEHICLE OPERATION/MAINT	3,624.61
	INVOICE: 56009									
	160779	02/09/26	163916	20260089	407656	P	02/09/26	02019090 530200	VEHICLE OPERATION/MAINT	3,697.27
	INVOICE: 56010									
	160887	02/09/26	164026	20260089	407656	P	02/09/26	02019090 530200	VEHICLE OPERATION/MAINT	2,083.47
	INVOICE: 56199									
	160888	02/09/26	164027	20260089	407656	P	02/09/26	02019090 530200	VEHICLE OPERATION/MAINT	5,994.15
	INVOICE: 56171									
	161070	02/09/26	164211	20260089	407656	P	02/09/26	02019090 530200	VEHICLE OPERATION/MAINT	4,388.59
	INVOICE: 56216									
VENDOR TOTALS			130,438.76	YTD INVOICED				26,328.45	YTD PAID	26,328.45
13518	WALKER, MICAH									
	159409	02/09/26	162537		407657	P	02/09/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 80971									
VENDOR TOTALS			200.00	YTD INVOICED				200.00	YTD PAID	200.00
599	WARREN POWER & MACHINERY, INC dba WARREN CAT									
	160773	02/09/26	163910	20260016	407658	P	02/09/26	02019090 530100	EQUIPMENT OPER/MAINT	630.00
	INVOICE: W0020194004									
	160884	02/09/26	164023	20260016	407658	P	02/09/26	02019090 530100	EQUIPMENT OPER/MAINT	103.95
	INVOICE: PS020484879									
VENDOR TOTALS			706,347.22	YTD INVOICED				733.95	YTD PAID	733.95
8193	SYSCO USA INC									
	160793	02/09/26	163930	20260525	22967	T	02/09/26	65005735 520100	SUPPLIES/OTH OPER EXP	4,407.52
	INVOICE: 378268052									
	161107	02/09/26	164248	20260525	22967	T	02/09/26	65005735 520100	SUPPLIES/OTH OPER EXP	3,978.16
	INVOICE: 378285880									
	161108	02/09/26	164249	20260525	22967	T	02/09/26	65005735 520100	SUPPLIES/OTH OPER EXP	5,148.48
	INVOICE: 378281137									
VENDOR TOTALS			88,445.25	YTD INVOICED				13,534.16	YTD PAID	13,534.16
11924	WEST MATERIALS, LLC									
	160890	02/09/26	164029	20260171	22968	T	02/09/26	02019090 520100	SUPPLIES/OTH OPER EXP	14,362.40
	INVOICE: 8342									
	160891	02/09/26	164030	20260171	22968	T	02/09/26	02019090 520100	SUPPLIES/OTH OPER EXP	1,042.08
	INVOICE: 8374									
	161007	02/09/26	164148	20260171	22968	T	02/09/26	02019090 520100	SUPPLIES/OTH OPER EXP	540.80
	INVOICE: 8383									
VENDOR TOTALS			337,169.04	YTD INVOICED				15,945.28	YTD PAID	15,945.28
5418	WHITE, W. STEVE									
	160912	02/09/26	164051		22969	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0223E SW									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
160922	INVOICE: PF-2026-JMAG-0006 SW	02/09/26	164061		22969	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
VENDOR TOTALS			3,650.00	YTD INVOICED				350.00	YTD PAID	350.00
15091	WINSTON WATER COOLER OF LUBBOCK LTD	02/09/26	163970	20260202	407659	P	02/09/26	01106140 530500	BUILDING MAINTENANCE	57.17
160832	INVOICE: S5879294.001	02/09/26	163970							
VENDOR TOTALS			21,799.36	YTD INVOICED				57.17	YTD PAID	57.17
15835	ORTIZ, DEZERAEE	02/09/26	164324	20260074	22970	T	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	279.00
161183	INVOICE: 486433	02/09/26	164324							
VENDOR TOTALS			.00	YTD INVOICED				279.00	YTD PAID	279.00
6754	SOUTHWESTERN PUBLIC SERVICE COMPANY	02/09/26	164313		407660	P	02/09/26	01106855 591800	WELFARE - UTILITIES	150.00
161172	INVOICE: 82301	02/09/26	164313							
VENDOR TOTALS			248.59	YTD INVOICED				150.00	YTD PAID	150.00
12934	XIN, ZHANGUO	02/09/26	164311		407661	P	02/09/26	01106855 591000	WELFARE - SHELTER	200.00
161170	INVOICE: 82184	02/09/26	164311							
VENDOR TOTALS			.00	YTD INVOICED				200.00	YTD PAID	200.00
16416	ZACHARY, JIM	02/09/26	164395		407662	P	02/09/26	07507525 562200	CONTRACT SERVICES	75.00
161254	INVOICE: 2026.02.09 ZACHARY	02/09/26	164395							
VENDOR TOTALS			655.00	YTD INVOICED				75.00	YTD PAID	75.00
16376	ZAFRANI, EDMUND	02/09/26	164396		22971	T	02/09/26	07507525 562200	CONTRACT SERVICES	762.50
161255	INVOICE: 2026.02.09 ZAFRANI	02/09/26	164396							
161255	INVOICE: 2026.02.09 ZAFRANI	02/09/26	164396		22971	T	02/09/26	09500110 562200	CONTRACT SERVICES	20.00
VENDOR TOTALS			5,308.75	YTD INVOICED				782.50	YTD PAID	782.50
REPORT TOTALS										2,812,082.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	83	1,438,366.51
TOTAL EFT TRANSFERS	107	1,373,715.70

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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

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TO FISCAL 2026/04 01/14/2026 TO 01/22/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	161444	01/14/26	164585	20260093	22853	M	01/14/26	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 8758837									
	161446	01/14/26	164587	20260093	22854	M	01/14/26	40340094 581520	WORKERS COMP CLAIMS EXP	4,787.22
	INVOICE: 8759990									
VENDOR TOTALS			211,605.87	YTD INVOICED				13,746.12	YTD PAID	6,498.50
REPORT TOTALS										6,498.50
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								2	6,498.50	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960	MEDIMPACT HEALTHCARE 161455 INVOICE: 32756942	01/20/26	164595	20260115	22856	M	01/20/26	40140094 581510	EMPLOYEE HEALTH BENFIT	42,180.96
VENDOR TOTALS			699,920.31	YTD INVOICED				42,180.96	YTD PAID	42,180.96
16357	UMR, INC 161449 INVOICE: 01.12.2026-01.16.26	01/20/26	164590	20260104	22855	M	01/20/26	40140094 581510	EMPLOYEE HEALTH BENFIT	337,658.09
VENDOR TOTALS			3,514,882.53	YTD INVOICED				337,658.09	YTD PAID	337,658.09
REPORT TOTALS										379,839.05
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								2	379,839.05	

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TO FISCAL 2026/04 01/14/2026 TO 01/22/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	161457	01/21/26	164598	20260093	22857	M	01/21/26	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 8785629									
	161459	01/21/26	164600	20260093	22858	M	01/21/26	40340094 581520	WORKERS COMP CLAIMS EXP	5,536.34
	INVOICE: 8786748									
VENDOR TOTALS			211,605.87	YTD INVOICED				13,746.12	YTD PAID	7,247.62
REPORT TOTALS										7,247.62
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								2	7,247.62	

PAID INVOICES REPORT

CHECK RUN:DRAFT3

TO FISCAL 2026/04 01/14/2026 TO 01/22/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286	STATE COMPTROLLER									
	161460	01/22/26	164601	20260539	22859	M	01/22/26	011	227300	E-FILING FEE-CRIMINAL 27.70
	INVOICE:	12312025	ELECTFILING							
	161460	01/22/26	164601	20260539	22859	M	01/22/26	011	227400	E-FILING FEE-CIVIL 64.28
	INVOICE:	12312025	ELECTFILING							
	161462	01/22/26	164602	20260540	22860	M	01/22/26	074	228100	DUE TO DRUG COURT FEE 39.39
	INVOICE:	12312025	DRUG COURT							
	161464	01/22/26	164605	20260541	22861	M	01/22/26	011	226000	SEXUAL ASSAULT 734.35
	INVOICE:	12312025	SEXUAL ASSU							
	161465	01/22/26	164606	20260543	22862	M	01/22/26	011	228900	TX HOME VISITING FEE 180.00
	INVOICE:	122025	TX HOME VISIT							
	161467	01/22/26	164608	20260546	22863	M	01/22/26	011	223100	DUE TO (CVC) COMP TO VICT 30.27
	INVOICE:	12312025	CRIMINALFEES							
	161467	01/22/26	164608	20260546	22863	M	01/22/26	011	223400	DUE TO JCPT 1.35
	INVOICE:	12312025	CRIMINALFEES							
	161467	01/22/26	164608	20260546	22863	M	01/22/26	011	223800	DUE TO ARREST FEE-STATE 671.78
	INVOICE:	12312025	CRIMINALFEES							
	161467	01/22/26	164608	20260546	22863	M	01/22/26	011	225200	DUE TO FA (FUGITIVE APPR) 20.96
	INVOICE:	12312025	CRIMINALFEES							
	161467	01/22/26	164608	20260546	22863	M	01/22/26	011	225300	DUE TO CCC (CONS CRT COST) 86.78
	INVOICE:	12312025	CRIMINALFEES							
	161467	01/22/26	164608	20260546	22863	M	01/22/26	011	225400	DUE TO JCD (JUV CR DELIQ) .34
	INVOICE:	12312025	CRIMINALFEES							
	161467	01/22/26	164608	20260546	22863	M	01/22/26	011	225500	DUE TO TP (TIME PAYMENT) 281.85
	INVOICE:	12312025	CRIMINALFEES							
	161467	01/22/26	164608	20260546	22863	M	01/22/26	011	225800	STF 253.21
	INVOICE:	12312025	CRIMINALFEES							
	161467	01/22/26	164608	20260546	22863	M	01/22/26	011	225810	Due To STF 24,588.68
	INVOICE:	12312025	CRIMINALFEES							
	161467	01/22/26	164608	20260546	22863	M	01/22/26	011	226100	NEW CCC 3,266.30
	INVOICE:	12312025	CRIMINALFEES							
	161467	01/22/26	164608	20260546	22863	M	01/22/26	011	226200	EMS TRAUMA FUND 8,965.40
	INVOICE:	12312025	CRIMINALFEES							
	161467	01/22/26	164608	20260546	22863	M	01/22/26	011	226300	FAILURE TO APPEAR- FTA-ST 640.58
	INVOICE:	12312025	CRIMINALFEES							
	161467	01/22/26	164608	20260546	22863	M	01/22/26	011	226500	BAIL BOND FEE STATE 9,261.00
	INVOICE:	12312025	CRIMINALFEES							
	161467	01/22/26	164608	20260546	22863	M	01/22/26	011	226800	DUE TO COMP (JSAL FUND) 7.11
	INVOICE:	12312025	CRIMINALFEES							
	161467	01/22/26	164608	20260546	22863	M	01/22/26	011	227000	JURY REIMBURSEMENT FEE 201.92
	INVOICE:	12312025	CRIMINALFEES							
	161467	01/22/26	164608	20260546	22863	M	01/22/26	011	227200	JUDICIAL SUPPORT PMT-CRIM 302.36
	INVOICE:	12312025	CRIMINALFEES							
	161467	01/22/26	164608	20260546	22863	M	01/22/26	011	228110	INDIGENT DEFENSE FEE 95.55
	INVOICE:	12312025	CRIMINALFEES							
	161467	01/22/26	164608	20260546	22863	M	01/22/26	011	228200	DNA TESTING FEE 56.46
	INVOICE:	12312025	CRIMINALFEES							
	161467	01/22/26	164608	20260546	22863	M	01/22/26	011	228400	CIVIL JUSTICE FEE 1.01
	INVOICE:	12312025	CRIMINALFEES							
	161467	01/22/26	164608	20260546	22863	M	01/22/26	011	228700	DNA TESTING (CS) FEE 4.66
	INVOICE:	12312025	CRIMINALFEES							

PAID INVOICES REPORT

CHECK RUN:DRAFT3

TO FISCAL 2026/04 01/14/2026 TO 01/22/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
161467	01/22/26	164608	20260546	22863	M	01/22/26	011 229000	TRUANCY PREVENTION & DIVE	75.09
INVOICE: 12312025CRIMINALFEES									
161467	01/22/26	164608	20260546	22863	M	01/22/26	011 229600	DUE TO CCC STATE	106,779.97
INVOICE: 12312025CRIMINALFEES									
161467	01/22/26	164608	20260546	22863	M	01/22/26	011 230000	Due To Intoxicated Driver	20,231.26
INVOICE: 12312025CRIMINALFEES									
161478	01/22/26	164619	20260547	22864	M	01/22/26	011 225100	DUE TO FLSI (INDIGENTS)	37.04
INVOICE: 12312025 CIVIL FES									
161478	01/22/26	164619	20260547	22864	M	01/22/26	011 225900	NONDISCLOSURE FEE	56.00
INVOICE: 12312025 CIVIL FES									
161478	01/22/26	164619	20260547	22864	M	01/22/26	011 226600	DUE TO COMP (BIRTH CERT F	50.40
INVOICE: 12312025 CIVIL FES									
161478	01/22/26	164619	20260547	22864	M	01/22/26	011 226700	DUE TO COMP (MARRIAGE LIC	16,365.00
INVOICE: 12312025 CIVIL FES									
161478	01/22/26	164619	20260547	22864	M	01/22/26	011 226900	DIST CLERK JUDICIAL FEE	90.00
INVOICE: 12312025 CIVIL FES									
161478	01/22/26	164619	20260547	22864	M	01/22/26	011 227100	JUDICIAL SUPPORT PMT-CIVI	85.01
INVOICE: 12312025 CIVIL FES									
161478	01/22/26	164619	20260547	22864	M	01/22/26	011 228500	JUDICIAL & COURT PERSONNE	10.63
INVOICE: 12312025 CIVIL FES									
161478	01/22/26	164619	20260547	22864	M	01/22/26	011 229800	State CCC - Civil	125,291.38
INVOICE: 12312025 CIVIL FES									
161478	01/22/26	164619	20260547	22864	M	01/22/26	011 229850	State CCC Civil - Subsequ	881.22
INVOICE: 12312025 CIVIL FES									
161478	01/22/26	164619	20260547	22864	M	01/22/26	011 229860	CLERKS FILING FEE - STATE	585.00
INVOICE: 12312025 CIVIL FES									
VENDOR TOTALS			321,835.72	YTD INVOICED			320,321.29	YTD PAID	320,321.29
								REPORT TOTALS	320,321.29

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	6	320,321.29

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

PAID INVOICES REPORT

CHECK RUN:LP&L

TO FISCAL 2026/04 02/06/2026 TO 02/06/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	161425	02/06/26	164566	20260176	22836	M	02/06/26	01106140 540600	UTILITIES	280.29
	INVOICE: 012626 701 MAIN ST									
	161426	02/06/26	164567	20260176	22837	M	02/06/26	01106140 540600	UTILITIES	36.30
	INVOICE: 012626 809 15TH									
	161427	02/06/26	164568	20260176	22838	M	02/06/26	01106140 540600	UTILITIES	104.29
	INVOICE: 012626 901BUDDYHOLLY									
	161428	02/06/26	164569	20260176	22839	M	02/06/26	01106140 540600	UTILITIES	53.50
	INVOICE: 012626 1002 AVE G									
	161429	02/06/26	164570	20260176	22840	M	02/06/26	01106140 540600	UTILITIES	36.30
	INVOICE: 012626 1402 AVE E									
	161430	02/06/26	164571	20260176	22841	M	02/06/26	01106140 540600	UTILITIES	52.69
	INVOICE: 012626 3731 HOLLY									
	161431	02/06/26	164572	20260176	22842	M	02/06/26	01106140 540600	UTILITIES	1,239.24
	INVOICE: 012626 904 BROADWAY									
	161432	02/06/26	164573	20260176	22843	M	02/06/26	01106140 540600	UTILITIES	110.55
	INVOICE: 012626 1302 CRICKETS									
	161433	02/06/26	164574	20260176	22844	M	02/06/26	01106140 540600	UTILITIES	62.10
	INVOICE: 012326 LSO/TAG									
	161434	02/06/26	164575	20260176	22845	M	02/06/26	01106140 540600	UTILITIES	20,286.31
	INVOICE: 012626 3502 HOLLY									
	161435	02/06/26	164576	20260176	22846	M	02/06/26	01106140 540600	UTILITIES	91.34
	INVOICE: 012626 1308 CRICKETS									
	161436	02/06/26	164577	20260567	22847	M	02/06/26	05105135 540600	UTILITIES	321.93
	INVOICE: 012826 2001 AKRON									
	161437	02/06/26	164578	20260567	22848	M	02/06/26	05105135 540600	UTILITIES	198.04
	INVOICE: 012826 2025 AKRON									
	161438	02/06/26	164579	20260320	22849	M	02/06/26	65005735 540600	UTILITIES	1,504.75
	INVOICE: 012626 3501 HOLLY									
	161439	02/06/26	164580	20260096	22850	M	02/06/26	02019090 540600	UTILITIES	626.94
	INVOICE: 012726 FH-026									
	161440	02/06/26	164581	20260096	22851	M	02/06/26	02019090 540600	UTILITIES	847.05
	INVOICE: 012726 FH-977									
	161441	02/06/26	164582	20260096	22852	M	02/06/26	02019090 540600	UTILITIES	286.77
	INVOICE: 012726 FH-860									
VENDOR TOTALS				97,253.30	YTD INVOICED			26,138.39	YTD PAID	26,138.39
REPORT TOTALS										26,138.39

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	17	26,138.39

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