

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:02232026

TO FISCAL 2026/04 02/23/2026 TO 02/23/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16600 1ST FP LUBBOCK LLC	161637	02/23/26	164782	20260174	407669	P	02/23/26	01106140 530100	EQUIPMENT OPER/MAINT	3,703.28
	INVOICE: 807-0004-03									
VENDOR TOTALS				1,585.00	YTD INVOICED			3,703.28	YTD PAID	3,703.28
13603 ALCOHOL MONITORING SYSTEMS INC.	162436	02/23/26	165587	20260545	407670	P	02/23/26	01103920 562200	CONTRACT SERVICES	9,350.60
	INVOICE: 365486									
	162438	02/23/26	165589	20260615	407670	P	02/23/26	60605735 562200	CONTRACT SERVICES	3,156.52
	INVOICE: 365487									
	162440	02/23/26	165591	20260615	407670	P	02/23/26	60605735 562200	CONTRACT SERVICES	985.60
	INVOICE: 365488									
VENDOR TOTALS				50,039.77	YTD INVOICED			13,492.72	YTD PAID	13,492.72
374 ALSCO, INC.	161543	02/23/26	164686	20260449	23000	T	02/23/26	01104530 520100	SUPPLIES/OTH OPER EXP	99.84
	INVOICE: LLUB1127841									
	161658	02/23/26	164803	20260449	23000	T	02/23/26	01104530 520100	SUPPLIES/OTH OPER EXP	99.84
	INVOICE: LLUB1128677									
VENDOR TOTALS				1,219.67	YTD INVOICED			199.68	YTD PAID	199.68
16241 ANDERSON, JANE	162097	02/23/26	165247		23001	T	02/23/26	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2026.02.23 ANDERSON									
	162097	02/23/26	165247		23001	T	02/23/26	07607625 562200	CONTRACT SERVICES	65.00
	INVOICE: 2026.02.23 ANDERSON									
VENDOR TOTALS				135.00	YTD INVOICED			155.00	YTD PAID	155.00
888890 AP ONE TIME PAY	161668	02/23/26	164813		407672	P	02/23/26	075 438100	ADMIN FEES	50.00
	INVOICE: 11.24.2025 TS									
	161668	02/23/26	164813		407672	P	02/23/26	075 438210	MEDIATION FEES	125.00
	INVOICE: 11.24.2025 TS									
	161672	02/23/26	164817		407671	P	02/23/26	075 438100	ADMIN FEES	50.00
	INVOICE: 12.23.2025 MA									
	161672	02/23/26	164817		407671	P	02/23/26	075 438210	MEDIATION FEES	125.00
	INVOICE: 12.23.2025 MA									
VENDOR TOTALS				100,941.59	YTD INVOICED			350.00	YTD PAID	350.00
14957 ARNOLD OIL COMPANY OF AUSTIN, LP	161910	02/23/26	165057	20260052	407673	P	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	54.90
	INVOICE: 11767404									
	161911	02/23/26	165058	20260052	407673	P	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	204.96
	INVOICE: 11771348									
	161912	02/23/26	165059	20260052	407673	P	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	131.93
	INVOICE: 11779051									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	161913	02/23/26	165060	20260052	407673	P	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	44.58
	INVOICE: 11783092									
	161914	02/23/26	165061	20260052	407673	P	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	529.20
	INVOICE: 11784500									
	161915	02/23/26	165062	20260052	407673	P	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	54.90
	INVOICE: 11786067									
	162028	02/23/26	165177		407673	P	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	-194.82
	INVOICE: 11749023									
	162030	02/23/26	165179		407673	P	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	-44.58
	INVOICE: 11784527									
	VENDOR TOTALS		11,228.86	YTD INVOICED				781.07	YTD PAID	781.07
13870	AT&T									
	161666	02/23/26	164810	20260608	407674	P	02/23/26	15004630 540100	COMMUNICATIONS - MONTHLY	994.25
	INVOICE: 9493670115									
	VENDOR TOTALS		3,977.00	YTD INVOICED				994.25	YTD PAID	994.25
8412	AT&T MOBILITY									
	161109	02/09/26	164250	20260579	407675	P	02/23/26	01104230 540100	COMMUNICATIONS - MONTHLY	101.92
	INVOICE: 287335378679X011526									
	161486	02/23/26	164627	20260584	407675	P	02/23/26	15004630 540100	COMMUNICATIONS - MONTHLY	4,237.16
	INVOICE: 287288535877X012726									
	161502	02/23/26	164644	20260263	407675	P	02/23/26	01104730 540100	COMMUNICATIONS - MONTHLY	4,511.60
	INVOICE: 287295935521X012726									
	161506	02/23/26	164648	20260478	407675	P	02/23/26	05105135 540100	COMMUNICATIONS - MONTHLY	1,424.26
	INVOICE: 287336280320X012326									
	161538	02/23/26	164681	20260255	407675	P	02/23/26	01104630 540100	COMMUNICATIONS - MONTHLY	6,034.77
	INVOICE: 287293621776X012726									
	162422	02/23/26	165573	20260253	407675	P	02/23/26	07507525 540100	COMMUNICATIONS - MONTHLY	85.68
	INVOICE: 826012866X020526									
	VENDOR TOTALS		73,954.88	YTD INVOICED				16,395.39	YTD PAID	16,395.39
50108	ATMOS ENERGY									
	161801	02/23/26	164948	20260438	23002	T	02/23/26	03119180 540600	UTILITIES	290.07
	INVOICE: 020326 115 PARK RD									
	161854	02/23/26	165001	20260175	23002	T	02/23/26	01106140 540600	UTILITIES	148.43
	INVOICE: 020426 3701 N HOLLY									
	161855	02/23/26	165002	20260362	23002	T	02/23/26	65005735 540600	UTILITIES	3,577.68
	INVOICE: 0204263501NHOLLYCRTC									
	162093	02/23/26	165243	20260175	23002	T	02/23/26	01106140 540600	UTILITIES	33,360.74
	INVOICE: 0205263502NHOLLYLCDC									
	162094	02/23/26	165244	20260108	23002	T	02/23/26	02019090 540600	UTILITIES	320.81
	INVOICE: 020526800WCOMETRYRD									
	162095	02/23/26	165245	20260437	23002	T	02/23/26	03219280 540600	UTILITIES	134.39
	INVOICE: 020626800WGARZAST									
	162448	02/23/26	165600	20260108	23002	T	02/23/26	02019090 540600	UTILITIES	953.49
	INVOICE: 020926 310 W 1ST									
	162449	02/23/26	165601	20260436	23002	T	02/23/26	03319380 540600	UTILITIES	224.78

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INVOICE: 020926 218 W 7TH										
162873		02/23/26	166026	20260175	23002	T	02/23/26	01106140 540600	UTILITIES	44.81
INVOICE: 02112615801LOOP493GE										
VENDOR TOTALS		162,520.17 YTD INVOICED						39,055.20 YTD PAID		39,055.20
6371	ATMOS ENERGY CORP.									
161597		02/23/26	164740		407676	P	02/23/26	01106855 591800	WELFARE - UTILITIES	129.83
INVOICE: 82369										
161618		02/23/26	164763		407676	P	02/23/26	01106855 591800	WELFARE - UTILITIES	69.07
INVOICE: 82544										
161636		02/23/26	164781		407676	P	02/23/26	01106855 591800	WELFARE - UTILITIES	68.03
INVOICE: 82632										
161667		02/23/26	164812		407676	P	02/23/26	01106855 591800	WELFARE - UTILITIES	7.84
INVOICE: 82698										
161695		02/23/26	164840		407676	P	02/23/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 82752										
161808		02/23/26	164955		407676	P	02/23/26	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 82769										
162120		02/23/26	165270		407676	P	02/23/26	01106855 591800	WELFARE - UTILITIES	49.86
INVOICE: 82979										
VENDOR TOTALS		978.75 YTD INVOICED						624.63 YTD PAID		624.63
9151	AXON ENTERPRISE, INC.									
161475		02/23/26	164615	20260303	407677	P	02/23/26	01104630 520100	SUPPLIES/OTH OPER EXP	4,460.00
INVOICE: INUS408415										
161475		02/23/26	164615	20260303	407677	P	02/23/26	01104730 520100	SUPPLIES/OTH OPER EXP	4,460.00
INVOICE: INUS408415										
VENDOR TOTALS		16,783.00 YTD INVOICED						8,920.00 YTD PAID		8,920.00
12460	BADKE, BRANDI D.									
161514		02/23/26	164656		23003	T	02/23/26	60605735 550300	TRAVEL AND TRAINING	4.90
INVOICE: 10.2025 BB										
VENDOR TOTALS		346.00 YTD INVOICED						4.90 YTD PAID		4.90
15598	BBBS LAKEWAY, LP									
161892		02/23/26	165039		23004	T	02/23/26	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 82809										
161893		02/23/26	165040		23004	T	02/23/26	01106855 591800	WELFARE - UTILITIES	18.68
INVOICE: 82811										
VENDOR TOTALS		.00 YTD INVOICED						218.68 YTD PAID		218.68
15845	BENDER, MACKINZIE									
162306		02/23/26	165457		23005	T	02/23/26	01101215 550300	TRAVEL AND TRAINING	35.53
INVOICE: 02.2026 MB										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		122.00 YTD INVOICED			35.53 YTD PAID			35.53		
16332	BENNETT, KAITLIN									
	162098	02/23/26	165248		407678	P	02/23/26	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2026.02.23 BENNETT									
VENDOR TOTALS		200.00 YTD INVOICED			50.00 YTD PAID			50.00		
12083	BUILT FOR DREAMS INC.									
	161861	02/23/26	165008	20260906	23006	T	02/23/26	15004630 615000	OTHER IMPROVEMENTS	2,590.03
	INVOICE: 101647-C									
	161861	02/23/26	165008		23006	T	02/23/26	15004630 615000	OTHER IMPROVEMENTS	54.00
	INVOICE: 101647-C									
	161862	02/23/26	165009	20260953	23006	T	02/23/26	15004630 615000	OTHER IMPROVEMENTS	170,384.51
	INVOICE: 101641-C									
VENDOR TOTALS		.00 YTD INVOICED			173,028.54 YTD PAID			173,028.54		
56533	BI, INCORPORATED									
	162437	02/23/26	165588	20260600	23007	T	02/23/26	05405135 564800	ELECTRONIC MONITOR	1,152.05
	INVOICE: 1478749									
VENDOR TOTALS		3,865.15 YTD INVOICED			1,152.05 YTD PAID			1,152.05		
57556	BLAKLEY, TRACE A.									
	162221	02/23/26	165372		23008	T	02/23/26	60605735 550300	TRAVEL AND TRAINING	145.00
	INVOICE: 02.22-24.26 TB									
	162851	02/23/26	166004		23008	T	02/23/26	60605735 550300	TRAVEL AND TRAINING	310.00
	INVOICE: 03.08-11.26 TB									
VENDOR TOTALS		315.00 YTD INVOICED			455.00 YTD PAID			455.00		
711	BOB BARKER COMPANY, INC.									
	161663	02/23/26	164808	20260520	23009	T	02/23/26	65005735 520100	SUPPLIES/OTH OPER EXP	719.92
	INVOICE: INV2204128									
VENDOR TOTALS		53,442.65 YTD INVOICED			719.92 YTD PAID			719.92		
15321	BOLINGER, SEGARS, GILBERT & MOSS, LLP									
	161494	02/23/26	164636	20260904	407679	P	02/23/26	05505135 562200	CONTRACT SERVICES	2,000.00
	INVOICE: 215939									
	161509	02/23/26	164651	20260920	407679	P	02/23/26	60605735 561400	PROFESSIONAL SERVICES	2,000.00
	INVOICE: 215938									
VENDOR TOTALS		.00 YTD INVOICED			4,000.00 YTD PAID			4,000.00		
8353	BOZEMAN MACHINERY & TIRE									
	161445	02/23/26	164586	20260004	23010	T	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	195.00
	INVOICE: 87736									
	161625	02/23/26	164770	20260004	23010	T	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	97.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 87751										
VENDOR TOTALS		1,928.50 YTD INVOICED					292.50 YTD PAID		292.50	
16100	BOZEMAN, AMBER L. 161519	02/23/26	164661		23011	T	02/23/26	01107260 550300	TRAVEL AND TRAINING	267.53
INVOICE: 01.2026 AB										
VENDOR TOTALS		144.79 YTD INVOICED					267.53 YTD PAID		267.53	
3811	BRANDABILITY INC 162029	02/23/26	165178	20260643	407680	P	02/23/26	01101315 520100	SUPPLIES/OTH OPER EXP	975.27
INVOICE: 297592-1										
VENDOR TOTALS		1,472.50 YTD INVOICED					975.27 YTD PAID		975.27	
11441	BREANN S. LUNA 161607	02/23/26	164750		23012	T	02/23/26	01103920 560500	COURT REPORTER TRANSCRIPT	105.00
INVOICE: DC-2022-CR-1165A										
VENDOR TOTALS		8,870.00 YTD INVOICED					105.00 YTD PAID		105.00	
4618	BULLARD, REGAN C. 161603	02/23/26	164746		23013	T	02/23/26	05105135 550300	TRAVEL AND TRAINING	280.00
INVOICE: 03.01-05.26 RB										
VENDOR TOTALS		237.30 YTD INVOICED					280.00 YTD PAID		280.00	
15222	C & D WASTE LTD 161823	02/23/26	164970	20260146	407681	P	02/23/26	02019090 520100	SUPPLIES/OTH OPER EXP	125,406.30
INVOICE: 02042026										
VENDOR TOTALS		14,437.36 YTD INVOICED					125,406.30 YTD PAID		125,406.30	
56876	CAGE, RENEE Y. 162814	02/23/26	165966		23014	T	02/23/26	60605735 550300	TRAVEL AND TRAINING	280.00
INVOICE: 03.01-04.26 RC										
VENDOR TOTALS		327.00 YTD INVOICED					280.00 YTD PAID		280.00	
7287	CALDWELL COUNTRY CHEVROLET 162175	02/23/26	165326	20260376	23015	T	02/23/26	01104630 664600	CAPITAL OUTLAY-SHERIFF	56,850.00
INVOICE: TR208808										
VENDOR TOTALS		.00 YTD INVOICED					56,850.00 YTD PAID		56,850.00	
11736	CARASOFT TECHNOLOGY CORP. 161782	02/23/26	164929	20260554	407682	P	02/23/26	01100510 530800	SOFTWARE MAINTENANCE	14,723.82
INVOICE: IN2195811										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,482,065.97 YTD INVOICED			14,723.82 YTD PAID			14,723.82		
14278 CASPER, JOHN	162099	02/23/26	165249		23016	T	02/23/26	07507525 562200	CONTRACT SERVICES	1,000.00
INVOICE: 2026.02.23 CASPER										
VENDOR TOTALS		637.50 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
4297 CDW-G (GOV'T SOLUTIONS)	161110	02/09/26	164251	20260646	23017	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	1,467.40
INVOICE: AH2G08K										
161111	02/09/26	164252	20260706	23017	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	384.03	
INVOICE: AH3CK7B										
161112	02/09/26	164253	20260712	23017	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	384.03	
INVOICE: AH3CN1I										
161113	02/09/26	164254	20260722	23018	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	163.61	
INVOICE: AH2EC3V										
161403	02/23/26	164544	20260868	23017	T	02/23/26	01100510 530100	EQUIPMENT OPER/MAINT	402.66	
INVOICE: AH6LH8X										
161404	02/23/26	164545	20260869	23017	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	409.45	
INVOICE: AH6FL9T										
161405	02/23/26	164546	20260870	23018	T	02/23/26	01100510 530100	EQUIPMENT OPER/MAINT	81.46	
INVOICE: AH6KK8U										
161406	02/23/26	164547	20260872	23018	T	02/23/26	01100510 530100	EQUIPMENT OPER/MAINT	329.88	
INVOICE: AH6KR1H										
161407	02/23/26	164548	20260873	23018	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	301.62	
INVOICE: AH6LU8J										
161408	02/23/26	164549	20260874	23017	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	384.03	
INVOICE: AH6J84N										
161409	02/23/26	164550	20260875	23018	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	287.78	
INVOICE: AH58V7J										
161675	02/23/26	164820	20260884	23018	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	129.86	
INVOICE: AH6Y41P										
161677	02/23/26	164822	20260885	23018	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	272.13	
INVOICE: AH68L3G										
161678	02/23/26	164823	20260887	23018	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	45.38	
INVOICE: AH62X8V										
161679	02/23/26	164824	20260888	23018	T	02/23/26	01100510 530100	EQUIPMENT OPER/MAINT	45.51	
INVOICE: AH6Z33Q										
161680	02/23/26	164825	20260889	23017	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	470.66	
INVOICE: AH6ZD4A										
161682	02/23/26	164827	20260898	23017	T	02/23/26	30430093 610000	BUILDINGS	2,291.36	
INVOICE: AH7FJ1F										
161788	02/23/26	164935	20260903	23018	T	02/23/26	15004630 520100	SUPPLIES/OTH OPER EXP	222.30	
INVOICE: AH7L76U										
161789	02/23/26	164936	20260910	23017	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	384.03	
INVOICE: AH7TL2J										
161790	02/23/26	164937	20260915	23017	T	02/23/26	01101215 520100	SUPPLIES/OTH OPER EXP	548.60	
INVOICE: AH7WH2K										
162033	02/23/26	165182	20260791	23017	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	384.03	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	AH4TD5Y									
162034	02/23/26	165183	20260792		23017	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	423.50
INVOICE:	AH4TN7L									
162136	02/23/26	165286	20260136		23017	T	02/23/26	01104630 520100	SUPPLIES/OTH OPER EXP	3,981.66
INVOICE:	AH77N3P									
162188	02/23/26	165339	20260938		23017	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	384.03
INVOICE:	AH8W28G									
162200	02/23/26	165351	20260939		23018	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	384.03
INVOICE:	AH8V37Y									
162441	02/23/26	165592	20260915		23017	T	02/23/26	01101215 520100	SUPPLIES/OTH OPER EXP	1,258.86
INVOICE:	AH77N3X									
VENDOR TOTALS			28,610.17	YTD INVOICED				15,821.89	YTD PAID	15,821.89
11714	CELLEBRITE, INC.									
162443	02/23/26	165594	20260963		23019	T	02/23/26	01104630 523100	NON-CAPITAL EQUIPMENT	3,114.83
INVOICE:	INVUS295363									
162443	02/23/26	165594	20260963		23019	T	02/23/26	16604025 599500	OTHER CHARGES-JAG23	55,235.17
INVOICE:	INVUS295363									
VENDOR TOTALS			13,284.89	YTD INVOICED				58,350.00	YTD PAID	58,350.00
5560	CITY OF NEW DEAL									
161715	02/23/26	164860	20260410		407683	P	02/23/26	03319380 540600	UTILITIES	141.90
INVOICE:	1229202502022026									
VENDOR TOTALS			425.70	YTD INVOICED				141.90	YTD PAID	141.90
51035	CITY OF SHALLOWATER WATER DEPARTMENT									
161549	02/23/26	164692	20260125		407684	P	02/23/26	02019090 540600	UTILITIES	198.45
INVOICE:	0115268008TH02-0141									
161552	02/23/26	164695	20260408		407684	P	02/23/26	03419480 540600	UTILITIES	140.35
INVOICE:	011526900AVEE02-0143									
VENDOR TOTALS			1,601.73	YTD INVOICED				338.80	YTD PAID	338.80
50104	CITY OF SLATON									
161450	02/23/26	164591	20260078		407685	P	02/23/26	01104630 561400	PROFESSIONAL SERVICES	100.00
INVOICE:	25-0008									
162219	02/23/26	165370	20260117		407686	P	02/23/26	02019090 540600	UTILITIES	147.11
INVOICE:	011326700WOODROWCO									
162220	02/23/26	165371	20260409		407687	P	02/23/26	03219280 540600	UTILITIES	34.61
INVOICE:	011326750WGARZAWP									
VENDOR TOTALS			115,654.80	YTD INVOICED				281.72	YTD PAID	281.72
14790	CITY OF LUBBOCK									
161513	02/23/26	164655	20260918		407688	P	02/23/26	01100210 520100	SUPPLIES/OTH OPER EXP	132.60
INVOICE:	Inv.022591									
161849	02/23/26	164996	20260766		407688	P	02/23/26	07507525 520100	SUPPLIES/OTH OPER EXP	40.00
INVOICE:	Inv.022614									

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	162183	02/23/26	165334	20260835	407688	P	02/23/26	01100310 520100	SUPPLIES/OTH OPER EXP	12.50
	INVOICE:	Inv.022647								
	162202	02/23/26	165353	20260947	407688	P	02/23/26	01104530 520100	SUPPLIES/OTH OPER EXP	220.00
	INVOICE:	Inv.022645								
VENDOR TOTALS		971.84 YTD INVOICED						405.10 YTD PAID		405.10
15573	CLIFT-WILLIAMS, JANA									
	161697	02/23/26	164842		23020	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
	INVOICE:	2019-536252N	JCW							
	161698	02/23/26	164843		23020	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
	INVOICE:	DC-2023-FM-1619F	JCW							
	161700	02/23/26	164845		23020	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	DC-2023-FM-2522M	JCW							
	161702	02/23/26	164847		23020	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
	INVOICE:	DC-2024-FM-0202L	JCW							
	161703	02/23/26	164848		23020	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
	INVOICE:	DC-2024-FM-0228S	JCW							
	161705	02/23/26	164850		23020	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
	INVOICE:	DC-2024-FM-0982N	JCW							
	161706	02/23/26	164851		23020	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	590.00
	INVOICE:	DC-2024-FM-1808N	JCW							
	161707	02/23/26	164852		23020	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE:	DC-2024-FM-2236P	JCW							
	161709	02/23/26	164854		23020	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	920.00
	INVOICE:	DC-2025-FM-0459F	JCW							
	161710	02/23/26	164855		23020	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2025-FM-0785E	JCW							
	161712	02/23/26	164857		23020	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2025-FM-1380C	JCW							
	161714	02/23/26	164859		23020	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
	INVOICE:	DC-2025-FM-1575C	JCW							
VENDOR TOTALS		16,327.50 YTD INVOICED						3,410.00 YTD PAID		3,410.00
16431	COCA-LYLE, VANESSA									
	161631	02/23/26	164776	20260087	23021	T	02/23/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	02.02.26	SAID							
	161758	02/23/26	164904	20260087	23021	T	02/23/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	02.03.26	ATKINS							
	162039	02/23/26	165189	20260087	23021	T	02/23/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	02.04.26	SANTOS							
VENDOR TOTALS		5,400.00 YTD INVOICED						900.00 YTD PAID		900.00
11751	RICK CANUP, REALTORS, LTD.									
	161890	02/23/26	165037		407689	P	02/23/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	82782								
	161891	02/23/26	165038		407689	P	02/23/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	82784								

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VENDOR TOTALS		1,994.73 YTD INVOICED			350.00 YTD PAID			350.00		
10828	COMDATA									
162871	INVOICE: XY72202042026	02/23/26	166024	20260029	23022	T	02/23/26	01107260 530200	VEHICLE OPERATION/MAINT	189.57
162871	INVOICE: XY72202042026	02/23/26	166024	20260066	23022	T	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	32,553.94
162871	INVOICE: XY72202042026	02/23/26	166024	20260070	23022	T	02/23/26	01104830 530200	VEHICLE OPERATION/MAINT	2,357.11
162871	INVOICE: XY72202042026	02/23/26	166024	20260120	23022	T	02/23/26	01104025 530200	VEHICLE OPERATION/MAINT	1,189.05
162871	INVOICE: XY72202042026	02/23/26	166024	20260167	23022	T	02/23/26	05105135 530200	VEHICLE OPERATION/MAINT	411.80
162871	INVOICE: XY72202042026	02/23/26	166024	20260180	23022	T	02/23/26	01106140 530200	VEHICLE OPERATION/MAINT	1,604.75
162871	INVOICE: XY72202042026	02/23/26	166024	20260182	23022	T	02/23/26	01101015 530200	VEHICLE OPERATION/MAINT	158.89
162871	INVOICE: XY72202042026	02/23/26	166024	20260186	23022	T	02/23/26	02019090 530200	VEHICLE OPERATION/MAINT	97.87
162871	INVOICE: XY72202042026	02/23/26	166024	20260231	23022	T	02/23/26	01109090 530200	VEHICLE OPERATION/MAINT	81.56
162871	INVOICE: XY72202042026	02/23/26	166024	20260232	23022	T	02/23/26	01104430 530200	VEHICLE OPERATION/MAINT	200.56
162871	INVOICE: XY72202042026	02/23/26	166024	20260245	23022	T	02/23/26	16404025 520100	SUPPLIES/OTH OPER EXP	1,546.37
162871	INVOICE: XY72202042026	02/23/26	166024	20260249	23022	T	02/23/26	60605735 550300	TRAVEL AND TRAINING	219.65
162871	INVOICE: XY72202042026	02/23/26	166024	20260293	23022	T	02/23/26	01104330 530200	VEHICLE OPERATION/MAINT	250.34
162871	INVOICE: XY72202042026	02/23/26	166024	20260377	23022	T	02/23/26	01104130 530200	VEHICLE OPERATION/MAINT	332.77
162871	INVOICE: XY72202042026	02/23/26	166024	20260379	23022	T	02/23/26	65005735 550300	TRAVEL AND TRAINING	1,086.00
162871	INVOICE: XY72202042026	02/23/26	166024	20260413	23022	T	02/23/26	01104530 530200	VEHICLE OPERATION/MAINT	70.58
162871	INVOICE: XY72202042026	02/23/26	166024	20260569	23022	T	02/23/26	01104230 530200	VEHICLE OPERATION/MAINT	209.71
162871	INVOICE: XY72202042026	02/23/26	166024	20260632	23022	T	02/23/26	01100510 530200	VEHICLE OPERATION/MAINT	167.04
VENDOR TOTALS		154,696.88 YTD INVOICED			42,727.56 YTD PAID			42,727.56		
3029	CONTROL TECHNOLOGIES, INC									
161225	INVOICE: W16761	02/09/26	164366	20260805	407690	P	02/23/26	30430093 610000	BUILDINGS	2,466.73
161681	INVOICE: W16792	02/23/26	164826	20260890	407690	P	02/23/26	30430093 610000	BUILDINGS	1,206.20
VENDOR TOTALS		.00 YTD INVOICED			3,672.93 YTD PAID			3,672.93		

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15152 CORPORATE BILLING, LLC										
	161363	02/23/26	164504	20260024	23023	T	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	666.67
	INVOICE: XA102091198:01									
	161364	02/23/26	164505	20260024	23023	T	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	81.91
	INVOICE: XA102091159:01									
	161754	02/23/26	164900	20260024	23023	T	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	227.49
	INVOICE: XA102091443:01									
	161755	02/23/26	164901	20260024	23023	T	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	75.08
	INVOICE: XA102091575:01									
	161756	02/23/26	164902	20260024	23023	T	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	279.96
	INVOICE: XA102091325:01									
VENDOR TOTALS			12,993.29	YTD INVOICED				1,331.11	YTD PAID	1,331.11
12668 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	161544	02/23/26	164687	20260486	407691	P	02/23/26	60605735 561400	PROFESSIONAL SERVICES	9,380.00
	INVOICE: 62078									
	161545	02/23/26	164688	20260486	407691	P	02/23/26	60605735 561400	PROFESSIONAL SERVICES	9,380.00
	INVOICE: 58201									
	161757	02/23/26	164903	20260077	407691	P	02/23/26	01101420 520100	SUPPLIES/OTH OPER EXP	520.00
	INVOICE: 62021									
VENDOR TOTALS			40,120.00	YTD INVOICED				19,280.00	YTD PAID	19,280.00
16620 CONCHO SUPPLY INC dba CPW LUBBOCK										
	162018	02/23/26	165167	20260451	23024	T	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	178.45
	INVOICE: 445740									
	162019	02/23/26	165168	20260451	23024	T	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	354.57
	INVOICE: 447565									
	162020	02/23/26	165169	20260451	23024	T	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	354.57
	INVOICE: 447810									
	162021	02/23/26	165170	20260451	23024	T	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	146.84
	INVOICE: 448952									
	162022	02/23/26	165171	20260451	23024	T	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	1,174.06
	INVOICE: 449199									
	162037	02/23/26	165187		23024	T	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	-165.00
	INVOICE: 449224									
	162038	02/23/26	165188		23024	T	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	-176.76
	INVOICE: 447564									
VENDOR TOTALS			1,020.34	YTD INVOICED				1,866.73	YTD PAID	1,866.73
13594 CXTEC										
	161546	02/23/26	164689	20260654	407692	P	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	78.48
	INVOICE: 7294520									
VENDOR TOTALS			4,189.57	YTD INVOICED				78.48	YTD PAID	78.48
15689 DANA SAFETY SUPPLY										
	161451	02/23/26	164592	20260133	23025	T	02/23/26	01104730 522400	UNIFORMS	10.35
	INVOICE: 993669									

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	161452	02/23/26	164593	20260133	23025	T	02/23/26	01104730 522400	UNIFORMS	240.55
	INVOICE: 996944									
	161453	02/23/26	164594	20260133	23025	T	02/23/26	01104730 522400	UNIFORMS	20.70
	INVOICE: 996940									
	161454	02/23/26	164596	20260133	23025	T	02/23/26	01104730 522400	UNIFORMS	10.35
	INVOICE: 996938									
	161456	02/23/26	164597	20260133	23025	T	02/23/26	01104730 522400	UNIFORMS	10.35
	INVOICE: 996937									
	161508	02/23/26	164650	20260783	23025	T	02/23/26	01104630 520100	SUPPLIES/OTH OPER EXP	10,074.67
	INVOICE: 997029									
	VENDOR TOTALS		1,727.96	YTD INVOICED				10,366.97	YTD PAID	10,366.97
15472	DANIEL, THERESA ANNETTE									
	162101	02/23/26	165251		23026	T	02/23/26	07507525 562200	CONTRACT SERVICES	125.00
	INVOICE: 2026.02.23 DANIEL									
	VENDOR TOTALS		2,220.00	YTD INVOICED				125.00	YTD PAID	125.00
2501	DELL MARKETING L.P.									
	161491	02/23/26	164633	20260871	23027	T	02/23/26	01100510 523100	NON-CAPITAL EQUIPMENT	1,282.00
	INVOICE: 10859214492									
	VENDOR TOTALS		6,939.70	YTD INVOICED				1,282.00	YTD PAID	1,282.00
84	DEAN DAIRY CORPORATE, LLC									
	161776	02/23/26	164923	20260367	23028	T	02/23/26	65005735 520100	SUPPLIES/OTH OPER EXP	126.39
	INVOICE: 619163137									
	VENDOR TOTALS		3,019.35	YTD INVOICED				126.39	YTD PAID	126.39
11351	DIR-TX DEPT OF INFORMATION RESOURCES									
	161648	02/23/26	164793	20260260	407693	P	02/23/26	01100710 540200	TELEPHONE - LONG DISTANCE	562.03
	INVOICE: 26110837N									
	161649	02/23/26	164794	20260260	407693	P	02/23/26	01100710 540200	TELEPHONE - LONG DISTANCE	563.22
	INVOICE: 26120837N									
	VENDOR TOTALS		1,124.17	YTD INVOICED				1,125.25	YTD PAID	1,125.25
57769	ENTERPRISE HOLDINGS, LLC dba EAN SERVICES, LLC									
	161565	02/23/26	164708	20260922	23029	T	02/23/26	01107770 570100	RENTALS AND LEASES	2,229.48
	INVOICE: 40420391									
	161567	02/23/26	164710	20260922	23029	T	02/23/26	01107770 570100	RENTALS AND LEASES	6,998.56
	INVOICE: 40476182									
	161569	02/23/26	164712	20260922	23029	T	02/23/26	01107770 570100	RENTALS AND LEASES	2,042.68
	INVOICE: 40239017									
	161744	02/23/26	164890	20260790	23029	T	02/23/26	01104530 550300	TRAVEL AND TRAINING	154.23
	INVOICE: 866093539									
	161791	02/23/26	164938	20260949	23029	T	02/23/26	01101015 550300	TRAVEL AND TRAINING	139.88
	INVOICE: 474760741									
	161852	02/23/26	164999	20260919	23029	T	02/23/26	07607625 550300	TRAVEL AND TRAINING	81.20

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	INVOICE: 20YFHM									
	162035	02/23/26	165184	20260945	23029	T	02/23/26	01104630 550300	TRAVEL AND TRAINING	97.16
	INVOICE: 25R2YZ									
VENDOR TOTALS			1,052.10	YTD INVOICED				11,743.19	YTD PAID	11,743.19
53957 EBELING, DELLINDA										
	161797	02/23/26	164944		23030	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE: DC-2025-FM-2401A DE									
	162409	02/23/26	165560		23030	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,140.00
	INVOICE: 2021-542890B DE									
	162410	02/23/26	165561		23030	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE: DC-2023-FM-0489E DE									
	162411	02/23/26	165562		23030	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	590.00
	INVOICE: DC-2023-FM-2289C DE									
VENDOR TOTALS			7,130.00	YTD INVOICED				2,730.00	YTD PAID	2,730.00
15206 EDWARDS, CORY J.										
	162040	02/23/26	165190		23031	T	02/23/26	01107260 550300	TRAVEL AND TRAINING	83.38
	INVOICE: 01.2026 CE									
VENDOR TOTALS			778.67	YTD INVOICED				83.38	YTD PAID	83.38
14539 FABIAN, JOHN MATTHEW PSY.D., J.D., LLC										
	162159	02/23/26	165309		23032	T	02/23/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2025-CR-2668									
	162160	02/23/26	165310		23032	T	02/23/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2025-CR-2738									
	162161	02/23/26	165311		23032	T	02/23/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2024-CR-1641									
	162162	02/23/26	165312		23032	T	02/23/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2025-CR-1964									
VENDOR TOTALS			6,750.00	YTD INVOICED				3,000.00	YTD PAID	3,000.00
55195 FARMER, DRUE										
	162102	02/23/26	165252		23033	T	02/23/26	07507525 562200	CONTRACT SERVICES	450.00
	INVOICE: 2026.02.23 FARMER									
VENDOR TOTALS			10,142.25	YTD INVOICED				450.00	YTD PAID	450.00
182 FED-EX										
	161518	02/09/26	164660	20260003	407694	P	02/23/26	01100710 522500	POSTAGE	35.45
	INVOICE: 9-139-73770									
	161745	02/23/26	164891	20260003	407694	P	02/23/26	01100710 522500	POSTAGE	56.01
	INVOICE: 9-149-66864									
VENDOR TOTALS			442.91	YTD INVOICED				91.46	YTD PAID	91.46
7042 FIRETROL PROTECTION										

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	160123	01/26/26	163258	20260191	407695	P	02/23/26	01106140 562200	CONTRACT SERVICES	3,500.00
	INVOICE: 101058282									
	160124	01/26/26	163259	20260191	407695	P	02/23/26	01106140 562200	CONTRACT SERVICES	350.00
	INVOICE: 101057197									
	160126	01/26/26	163260	20260191	407695	P	02/23/26	01106140 562200	CONTRACT SERVICES	1,200.00
	INVOICE: 101058345									
	160134	01/26/26	163269	20260192	407695	P	02/23/26	01106140 562200	CONTRACT SERVICES	605.00
	INVOICE: 101057193									
	160141	01/26/26	163275	20260192	407695	P	02/23/26	01106140 562200	CONTRACT SERVICES	3,540.00
	INVOICE: 101058276									
	160143	01/26/26	163278	20260192	407695	P	02/23/26	01106140 562200	CONTRACT SERVICES	1,280.00
	INVOICE: 101058341									
	VENDOR TOTALS		14,740.00	YTD INVOICED				10,475.00	YTD PAID	10,475.00
9104	FIVE STAR CORRECTIONAL SVC									
	161522	02/23/26	164664	20260019	407696	P	02/23/26	01104730 521900	FOOD	35,210.92
	INVOICE: 49627									
	161523	02/23/26	164665	20260019	407696	P	02/23/26	01104730 521900	FOOD	314.01
	INVOICE: 49628R									
	161905	02/23/26	165052	20260019	407696	P	02/23/26	01104730 521900	FOOD	34,593.24
	INVOICE: 49669									
	161907	02/23/26	165054	20260019	407696	P	02/23/26	01104730 521900	FOOD	433.07
	INVOICE: 49670R									
	VENDOR TOTALS		473,565.07	YTD INVOICED				70,551.24	YTD PAID	70,551.24
15859	FORENSIC PATHOLOGY SERVICES, LLC									
	161392	02/23/26	164533	20260423	23034	T	02/23/26	01104530 561400	PROFESSIONAL SERVICES	19,909.67
	INVOICE: 79414-37									
	VENDOR TOTALS		1,440,200.30	YTD INVOICED				19,909.67	YTD PAID	19,909.67
16437	FOUTS LAW FIRM									
	161798	02/23/26	164945		23035	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	680.00
	INVOICE: DC-2024-FM-1456 LAF									
	161799	02/23/26	164946		23035	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE: DC-2024-FM-2422 LAF									
	161802	02/23/26	164949		23035	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE: DC-2024-FM-2370A LAF									
	161875	02/23/26	165022		23035	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	580.00
	INVOICE: DC-2025-FM-0585 LAF									
	161881	02/23/26	165028		23035	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE: DC-2024-FM-1664 LAF									
	VENDOR TOTALS		.00	YTD INVOICED				2,440.00	YTD PAID	2,440.00
16715	FOWLER AND SCHUSTER SOLUTIONS, INC									
	162103	02/23/26	165253		407697	P	02/23/26	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2026.02.23 FOWLER									

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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		45.00	YTD PAID		45.00
15043	FREESE AND NICHOLS, INC.									
	161399	02/23/26	164540	20260742	407698	P	02/23/26	04106140 561400	PROFESSIONAL SERVICES	1,019.46
	INVOICE:	0001397488								
VENDOR TOTALS				3,331.57	YTD INVOICED		1,019.46	YTD PAID		1,019.46
15451	FROST, EDWIN SCOTT									
	162104	02/23/26	165254		23036	T	02/23/26	07507525 562200	CONTRACT SERVICES	125.00
	INVOICE:	2026.02.23	FROST							
VENDOR TOTALS				43,118.75	YTD INVOICED		125.00	YTD PAID		125.00
2704	GAFFORD PEST CONTROL									
	161368	02/23/26	164509	20260188	407699	P	02/23/26	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE:	277125								
	161369	02/23/26	164510	20260188	407700	P	02/23/26	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE:	276984								
	161471	02/23/26	164612	20260278	407699	P	02/23/26	03419480 530500	BUILDING MAINTENANCE	40.00
	INVOICE:	277129								
	161472	02/23/26	164613	20260280	407699	P	02/23/26	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE:	277128								
	161473	02/23/26	164614	20260280	407699	P	02/23/26	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE:	277127								
	161503	02/23/26	164645	20260302	407699	P	02/23/26	03119180 530500	BUILDING MAINTENANCE	35.00
	INVOICE:	277126								
	161528	02/23/26	164670	20260188	407699	P	02/23/26	01106140 562200	CONTRACT SERVICES	65.00
	INVOICE:	276983								
	161529	02/23/26	164671	20260188	407699	P	02/23/26	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE:	276995								
	161530	02/23/26	164672	20260188	407700	P	02/23/26	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE:	277028								
	161531	02/23/26	164673	20260188	407700	P	02/23/26	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE:	277032								
	161532	02/23/26	164674	20260188	407699	P	02/23/26	01106140 562200	CONTRACT SERVICES	40.00
	INVOICE:	277053								
	161826	02/23/26	164973	20260188	407699	P	02/23/26	05105135 530500	BUILDING MAINTENANCE	165.00
	INVOICE:	276988								
	161864	02/23/26	165011		407700	P	02/23/26	01106140 562200	CONTRACT SERVICES	-30.00
	INVOICE:	263599C								
	162148	02/23/26	165298	20260188	407699	P	02/23/26	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE:	276990								
	162149	02/23/26	165299	20260188	407699	P	02/23/26	01106140 562200	CONTRACT SERVICES	105.00
	INVOICE:	275587								
	162150	02/23/26	165300	20260188	407699	P	02/23/26	01106140 562200	CONTRACT SERVICES	105.00
	INVOICE:	277042								
	162405	02/23/26	165556	20260188	407699	P	02/23/26	01106140 562200	CONTRACT SERVICES	444.00
	INVOICE:	278601								
	162406	02/23/26	165557	20260188	407699	P	02/23/26	01106140 562200	CONTRACT SERVICES	141.60

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INVOICE:	278538									
162407	02/23/26	165558	20260188	407699	P	02/23/26	01106140 562200	CONTRACT SERVICES	50.00	
INVOICE:	278627									
162408	02/23/26	165559	20260188	407700	P	02/23/26	01106140 562200	CONTRACT SERVICES	30.00	
INVOICE:	278613									
162869	02/23/26	166022	20260188	407700	P	02/23/26	01106140 562200	CONTRACT SERVICES	30.00	
INVOICE:	275588									
162870	02/23/26	166023	20260188	407700	P	02/23/26	01106140 562200	CONTRACT SERVICES	30.00	
INVOICE:	277043									
VENDOR TOTALS			5,077.40	YTD INVOICED			1,535.60	YTD PAID	1,535.60	
16083	GANNETT MEDIA CORP									
161480	02/23/26	164621	20260415	23037	T	02/23/26	01100710 522900	PUBLICATIONS LEGAL NOTICE	350.00	
INVOICE:	11987878									
161845	02/23/26	164992	20260415	23037	T	02/23/26	01100710 522900	PUBLICATIONS LEGAL NOTICE	398.00	
INVOICE:	12007263									
162178	02/23/26	165329	20260415	23037	T	02/23/26	01100710 522900	PUBLICATIONS LEGAL NOTICE	198.00	
INVOICE:	12038705									
VENDOR TOTALS			1,502.14	YTD INVOICED			946.00	YTD PAID	946.00	
13508	LAW OFFICE OF BENJAMIN GARCIA, PLLC									
161510	02/23/26	164652	20260924	23038	T	02/23/26	01100710 561400	PROFESSIONAL SERVICES	12,090.25	
INVOICE:	701									
161690	02/23/26	164836		23038	T	02/23/26	01103920 561400	PROFESSIONAL SERVICES	2,000.00	
INVOICE:	DRG CRT DEC. JAN									
161691	02/23/26	164837		23038	T	02/23/26	01103920 561400	PROFESSIONAL SERVICES	2,000.00	
INVOICE:	DWI CRT DEC. JAN.									
VENDOR TOTALS			4,000.00	YTD INVOICED			16,090.25	YTD PAID	16,090.25	
11191	GARZA COUNTY									
161489	02/23/26	164630	20260813	407701	P	02/23/26	01104830 561100	INMATE MEDICAL	25.20	
INVOICE:	01202026 DEC PHAR									
VENDOR TOTALS			47,785.65	YTD INVOICED			25.20	YTD PAID	25.20	
16546	GEOSATIS INC									
161774	02/23/26	164921	20260324	23039	T	02/23/26	05405135 564800	ELECTRONIC MONITOR	658.35	
INVOICE:	7									
VENDOR TOTALS			2,294.60	YTD INVOICED			658.35	YTD PAID	658.35	
15461	GK HOLDINGS, INC. GLOBAL KNOWLEDGE									
158274	12/22/25	161396	20260590	407702	P	02/23/26	01100510 550300	TRAVEL AND TRAINING	3,952.50	
INVOICE:	000316495									
162872	02/23/26	166025	20260622	407702	P	02/23/26	01100510 550300	TRAVEL AND TRAINING	3,952.50	
INVOICE:	0000316842									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,905.00 YTD INVOICED			7,905.00 YTD PAID			7,905.00		
16713	GOBERT, ALAIN JEAN									
	161609	02/23/26	164752		407703	P	02/23/26	01103920 560800	WITNESS/INTERPRETER EXP	240.00
	INVOICE:	DC-2025-CR-0994								
VENDOR TOTALS		.00 YTD INVOICED			240.00 YTD PAID			240.00		
217	GRAINGER, W. W., INC.									
	161370	02/23/26	164511	20260200	23040	T	02/23/26	05105135 530500	BUILDING MAINTENANCE	12.75
	INVOICE:	9783073332								
	161371	02/23/26	164512	20260200	23040	T	02/23/26	05105135 530500	BUILDING MAINTENANCE	20.13
	INVOICE:	9781326609								
	161466	02/23/26	164607	20260200	23040	T	02/23/26	01106140 530500	BUILDING MAINTENANCE	121.57
	INVOICE:	9779865642								
	161533	02/23/26	164675	20260200	23040	T	02/23/26	01106140 530500	BUILDING MAINTENANCE	370.56
	INVOICE:	9789136182								
	161640	02/23/26	164785	20260200	23040	T	02/23/26	01106140 530500	BUILDING MAINTENANCE	228.38
	INVOICE:	9786457367								
	161641	02/23/26	164786	20260200	23040	T	02/23/26	01106140 530500	BUILDING MAINTENANCE	20.10
	INVOICE:	9786095530								
	161642	02/23/26	164787	20260200	23040	T	02/23/26	01106140 530500	BUILDING MAINTENANCE	97.88
	INVOICE:	9781214003								
	161643	02/23/26	164788	20260200	23040	T	02/23/26	01106140 530500	BUILDING MAINTENANCE	196.18
	INVOICE:	9790792007								
	161986	02/23/26	165135	20260200	23040	T	02/23/26	01106140 530500	BUILDING MAINTENANCE	85.51
	INVOICE:	9794472226								
	161997	02/23/26	165136	20260200	23040	T	02/23/26	01106140 530500	BUILDING MAINTENANCE	41.84
	INVOICE:	9794472234								
	162154	02/23/26	165304	20260200	23040	T	02/23/26	01106140 530500	BUILDING MAINTENANCE	326.16
	INVOICE:	9797775674								
	162156	02/23/26	165306	20260200	23040	T	02/23/26	01106140 530500	BUILDING MAINTENANCE	4.44
	INVOICE:	9797775682								
	162157	02/23/26	165307	20260200	23040	T	02/23/26	01106140 530500	BUILDING MAINTENANCE	103.91
	INVOICE:	9646008269								
	162413	02/23/26	165564	20260200	23040	T	02/23/26	01106140 530500	BUILDING MAINTENANCE	16.95
	INVOICE:	9794692823								
VENDOR TOTALS		18,568.99 YTD INVOICED			1,646.36 YTD PAID			1,646.36		
7399	GRAYSON COUNTY DEPT. OF JUVENILE SVCS									
	162023	02/23/26	165172	20260521	407704	P	02/23/26	05405135 544100	RESIDENTIAL NON-SECURE CD	3,300.00
	INVOICE:	192030								
	162023	02/23/26	165172	20260521	407704	P	02/23/26	05505135 564200	RESIDENTIAL PLACEMENTS	146.41
	INVOICE:	192030								
VENDOR TOTALS		25,845.00 YTD INVOICED			3,446.41 YTD PAID			3,446.41		
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
	162308	02/23/26	165459		407705	P	02/23/26	01106855 561900	FUNERALS	9,115.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 82381										
VENDOR TOTALS		17,100.00 YTD INVOICED			9,115.00 YTD PAID			9,115.00		
16047	GULF REGION ADVOCACY CENTER	02/23/26	165530		23041	T	02/23/26	01103920 560200	APPOINTED ATTYS-CRIMINAL	11,052.50
	162379	02/23/26	165530		23041	T	02/23/26	01103920 564210	INVESTIGATOR EXP-CRIMINAL	9,083.27
INVOICE: 2018-414770QQQQ										
INVOICE: 2018-414770RRRRR										
VENDOR TOTALS		413,075.83 YTD INVOICED			20,135.77 YTD PAID			20,135.77		
14034	HALFF ASSOCIATES, INC.	02/09/26	164169	20260785	23042	T	02/23/26	01109090 561400	PROFESSIONAL SERVICES	279.45
INVOICE: 10158234										
VENDOR TOTALS		147,137.08 YTD INVOICED			279.45 YTD PAID			279.45		
16720	HAMDAN, JAY	02/23/26	165010		407706	P	02/23/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
INVOICE: DC-2025-FM-2254										
VENDOR TOTALS		.00 YTD INVOICED			360.00 YTD PAID			360.00		
4475	HANSHEW, CHARLES A.	02/23/26	164751		23043	T	02/23/26	01103920 560500	COURT REPORTER TRANSCRIPT	3,293.50
INVOICE: DC-2024-CR-1386A										
VENDOR TOTALS		20,373.00 YTD INVOICED			3,293.50 YTD PAID			3,293.50		
15885	HARTSELL, BRIT	02/23/26	165255		23044	T	02/23/26	07507525 562200	CONTRACT SERVICES	55.00
INVOICE: 2026.02.23 HARTSELL										
VENDOR TOTALS		330.00 YTD INVOICED			55.00 YTD PAID			55.00		
9852	HCAA MEDICAL GROUP, PA	02/23/26	164515	20260213	407707	P	02/23/26	01101315 561400	PROFESSIONAL SERVICES	5,901.00
INVOICE: 00229729-00										
	161375	02/23/26	164516	20260213	407707	P	02/23/26	01101315 561400	PROFESSIONAL SERVICES	12,050.00
INVOICE: 00229537-00										
	161487	02/23/26	164628	20260605	407707	P	02/23/26	65005735 561400	PROFESSIONAL SERVICES	304.00
INVOICE: 00229729-00 CRTG										
VENDOR TOTALS		9,118.25 YTD INVOICED			18,255.00 YTD PAID			18,255.00		
10226	HD SUPPLY, INC dba HD SUPPLY FACILITIES MAINTENANC	02/23/26	164518	20260286	407708	P	02/23/26	05105135 530500	BUILDING MAINTENANCE	4.84
INVOICE: 0882390870										
	161651	02/23/26	164796	20260286	407708	P	02/23/26	05105135 530500	BUILDING MAINTENANCE	6.37
INVOICE: 0882401059										

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	161833	02/23/26	164980	20260286	407708	P	02/23/26	01106140 520100	SUPPLIES/OTH OPER EXP	12.88
	INVOICE:	0882376502								
	161834	02/23/26	164981	20260286	407708	P	02/23/26	01106140 520100	SUPPLIES/OTH OPER EXP	51.92
	INVOICE:	0882376503								
	161835	02/23/26	164982	20260286	407708	P	02/23/26	01106140 520100	SUPPLIES/OTH OPER EXP	259.60
	INVOICE:	0882383375								
	161836	02/23/26	164983	20260286	407708	P	02/23/26	05105135 530500	BUILDING MAINTENANCE	75.52
	INVOICE:	0882433545								
	162010	02/23/26	165159	20260286	407708	P	02/23/26	01106140 520100	SUPPLIES/OTH OPER EXP	138.60
	INVOICE:	9245141913								
	162011	02/23/26	165160	20260286	407708	P	02/23/26	01106140 520100	SUPPLIES/OTH OPER EXP	108.00
	INVOICE:	9245141912								
	162012	02/23/26	165161	20260286	407708	P	02/23/26	01106140 520100	SUPPLIES/OTH OPER EXP	10.25
	INVOICE:	9245444957								
	162013	02/23/26	165162	20260286	407708	P	02/23/26	05105135 530500	BUILDING MAINTENANCE	14.06
	INVOICE:	0882444047								
	VENDOR TOTALS			2,162.90	YTD INVOICED			682.04	YTD PAID	682.04
15004	HEALTH EQUITY INC									
	161500	02/23/26	164642	20260152	23045	T	02/23/26	40140094 562200	CONTRACT SERVICES	2,527.85
	INVOICE:	INV8647736								
	VENDOR TOTALS			2,113,713.44	YTD INVOICED			2,527.85	YTD PAID	2,527.85
16608	HERNANDEZ, LISA M									
	161717	02/23/26	164863		23046	T	02/23/26	01101215 550300	TRAVEL AND TRAINING	13.05
	INVOICE:	02.03.2025 LH								
	VENDOR TOTALS			.00	YTD INVOICED			13.05	YTD PAID	13.05
12486	HOGAN, BRENT									
	161896	02/23/26	165042		407709	P	02/23/26	01100710 599900	OTHER CHARGES	1,729.27
	INVOICE:	10.28-12.23.2024 BH								
	161900	02/23/26	165047		407709	P	02/23/26	01100710 599900	OTHER CHARGES	7,631.40
	INVOICE:	01.06-08.29.2025 BH								
	VENDOR TOTALS			.00	YTD INVOICED			9,360.67	YTD PAID	9,360.67
16717	HOGLAND, LOUVA									
	161888	02/23/26	165035		407710	P	02/23/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	82748								
	VENDOR TOTALS			.00	YTD INVOICED			200.00	YTD PAID	200.00
50434	HOUSTON LAW REVIEW, INC									
	161411	02/23/26	164552	20260916	407711	P	02/23/26	08108125 630200	BOOKS AND PERIODICALS	40.00
	INVOICE:	12472								
	VENDOR TOTALS			.00	YTD INVOICED			40.00	YTD PAID	40.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52050 HOWARD COUNTY	162400	02/23/26	165551		407712	P	02/23/26	01103920 561100	INMATE MEDICAL	660.00
	ATTN: DONNA WRIGHT		INVOICE: CC-2025-CR-1026							
VENDOR TOTALS				2,180.00	YTD INVOICED			660.00	YTD PAID	660.00
9676 HUDMAN, SARA J	162151	02/23/26	165301		23047	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	5,090.00
	INVOICE: DC-2022-FM-0931B SJH									
VENDOR TOTALS				13,262.50	YTD INVOICED			5,090.00	YTD PAID	5,090.00
12812 HUPP, GREG	161689	02/23/26	164835		23048	T	02/23/26	01103920 561400	PROFESSIONAL SERVICES	11,250.00
	INVOICE: DC-2024-CR-1770 MULP									
VENDOR TOTALS				15,750.00	YTD INVOICED			11,250.00	YTD PAID	11,250.00
16625 SOUTH PLAINS BATTERIES, INC DBA IBS OF THE	161654	02/23/26	164799	20260318	407713	P	02/23/26	02019090 520100	SUPPLIES/OTH OPER EXP	341.90
	INVOICE: 100529									
	162015	02/23/26	165164	20260318	407713	P	02/23/26	02019090 520100	SUPPLIES/OTH OPER EXP	100.95
	INVOICE: 171301									
	162016	02/23/26	165165	20260318	407713	P	02/23/26	02019090 520100	SUPPLIES/OTH OPER EXP	275.85
	INVOICE: 171230									
VENDOR TOTALS				1,601.50	YTD INVOICED			718.70	YTD PAID	718.70
1745 ICS JAIL SUPPLIES, INC.	161482	02/23/26	164623	20260453	23049	T	02/23/26	05505135 522700	RESIDENT SUPPLIES	514.80
	INVOICE: INV813488									
	161629	02/23/26	164774	20260053	23049	T	02/23/26	01104730 522600	INMATE SUPPLIES	4,032.00
	INVOICE: INV813698									
	161659	02/23/26	164804	20260453	23049	T	02/23/26	05505135 522700	RESIDENT SUPPLIES	270.84
	INVOICE: INV813608									
VENDOR TOTALS				23,535.56	YTD INVOICED			4,817.64	YTD PAID	4,817.64
13582 INGRAM, SHAWN	162106	02/23/26	165256		23050	T	02/23/26	09700110 562200	CONTRACT SERVICES	60.00
	INVOICE: 2026.02.23 INGRAM									
	162106	02/23/26	165256		23050	T	02/23/26	07707525 562200	CONTRACT SERVICES	180.00
	INVOICE: 2026.02.23 INGRAM									
VENDOR TOTALS				2,310.00	YTD INVOICED			240.00	YTD PAID	240.00
14591 INNOVATIVE TRANSPORTATION SOLUTIONS, INC	161848	02/23/26	164995	20260653	23051	T	02/23/26	30230093 561400	PROFESSIONAL SERVICES	10,000.00
	INVOICE: 04/2026									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,000.00		YTD INVOICED		10,000.00		YTD PAID		10,000.00
14115	ITSQUEST, INC. 161820	02/23/26	164967	20260113	23052	T	02/23/26	01107770 562200	CONTRACT SERVICES	1,791.40
	INVOICE: 606205									
VENDOR TOTALS		95,431.29		YTD INVOICED		1,791.40		YTD PAID		1,791.40
6101	J P MORGAN CHASE-BANK ONE 162786	02/23/26	165938		23053	T	02/23/26	011 210600	ACI LIABILITY	137,257.92
	INVOICE: 02052026 JPM									
VENDOR TOTALS		375,541.45		YTD INVOICED		137,257.92		YTD PAID		137,257.92
16436	JENKINS, MELISSA 162107	02/23/26	165257		23054	T	02/23/26	07507525 562200	CONTRACT SERVICES	133.75
	INVOICE: 2026.02.23 JENKINS									
	162107	02/23/26	165257		23054	T	02/23/26	07507525 562210	CONTRACT SERVICES-VETERAN	87.50
	INVOICE: 2026.02.23 JENKINS									
VENDOR TOTALS		532.50		YTD INVOICED		221.25		YTD PAID		221.25
16714	JONES, LAUREN M. 161688	02/23/26	164833		23055	T	02/23/26	01101215 550300	TRAVEL AND TRAINING	145.00
	INVOICE: 02.25-27.26 LJ									
VENDOR TOTALS		.00		YTD INVOICED		145.00		YTD PAID		145.00
16535	KIBITLEWSKI, REBECCA F. 161613	02/23/26	164758		23056	T	02/23/26	01101215 550300	TRAVEL AND TRAINING	145.00
	INVOICE: 02.25-27.26 RK									
VENDOR TOTALS		.00		YTD INVOICED		145.00		YTD PAID		145.00
15094	KILLGORE, REBECCA J 162108	02/23/26	165258		23057	T	02/23/26	07507525 562200	CONTRACT SERVICES	620.00
	INVOICE: 2026.02.23 KILLGORE									
	162108	02/23/26	165258		23057	T	02/23/26	09500110 562200	CONTRACT SERVICES	20.00
	INVOICE: 2026.02.23 KILLGORE									
VENDOR TOTALS		4,495.00		YTD INVOICED		640.00		YTD PAID		640.00
14590	KIMLEY-HORN AND ASSOCIATES, INC 161551	02/23/26	164694	20260850	23058	T	02/23/26	30130093 562200	CONTRACT SERVICES	17,437.93
	INVOICE: 063126030-1125									
	161553	02/23/26	164696	20260850	23058	T	02/23/26	30130093 562200	CONTRACT SERVICES	29,869.92
	INVOICE: 063126030-1225									
VENDOR TOTALS		37,063.87		YTD INVOICED		47,307.85		YTD PAID		47,307.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11021 KOFILE PRESERVATION	161671	02/23/26	164816	20260652	23059	T	02/23/26	10300310 562200	CONTRACT SERVICES	3,587.23
	INVOICE: INV-KT-023614									
	161673	02/23/26	164818	20260652	23059	T	02/23/26	10300310 562200	CONTRACT SERVICES	2,365.51
	INVOICE: INV-KT-023637									
VENDOR TOTALS			10,742.55	YTD INVOICED				5,952.74	YTD PAID	5,952.74
16703 KRT COVE DEVELOPMENT, LLC	161787	02/23/26	164934	20260837	23060	T	02/23/26	04309090 623000	ROAD PROJECTS	1,149,630.57
	INVOICE: 01.13.2026									
VENDOR TOTALS			.00	YTD INVOICED				1,149,630.57	YTD PAID	1,149,630.57
13687 KT BLACK SERVICES, LLC	161367	02/23/26	164508	20260106	23061	T	02/23/26	01107770 562200	CONTRACT SERVICES	2,418.51
	INVOICE: KTB0066277									
	161632	02/23/26	164777	20260106	23061	T	02/23/26	01107770 562200	CONTRACT SERVICES	1,119.52
	INVOICE: KTB0066460									
	161633	02/23/26	164778	20260106	23061	T	02/23/26	01107770 562200	CONTRACT SERVICES	1,728.83
	INVOICE: KTB0066599									
VENDOR TOTALS			127,195.46	YTD INVOICED				5,266.86	YTD PAID	5,266.86
6061 KUSS, DANIEL	162109	02/23/26	165259		23062	T	02/23/26	07507525 562200	CONTRACT SERVICES	150.00
	INVOICE: 2026.02.23 KUSS									
VENDOR TOTALS			105.00	YTD INVOICED				150.00	YTD PAID	150.00
50110 L P & L - GENERAL ASSISTANCE	161614	02/23/26	164759		23063	T	02/23/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 82456									
	161620	02/23/26	164765		23063	T	02/23/26	01106855 591800	WELFARE - UTILITIES	80.93
	INVOICE: 82546									
	161676	02/23/26	164821		23063	T	02/23/26	01106855 591800	WELFARE - UTILITIES	59.03
	INVOICE: 82708									
	161885	02/23/26	165032		23063	T	02/23/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 82817									
	161887	02/23/26	165034		23063	T	02/23/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 82821									
	162119	02/23/26	165269		23063	T	02/23/26	01106855 591800	WELFARE - UTILITIES	100.14
	INVOICE: 82968									
VENDOR TOTALS			3,914.79	YTD INVOICED				690.10	YTD PAID	690.10
9421 LABATT INSTITUTIONAL SUPPLY COMPANY	161476	02/23/26	164617	20260335	23064	T	02/23/26	05705135 521900	FOOD	4,952.11
	INVOICE: 01273651									

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VENDOR TOTALS		105,927.25		YTD INVOICED		4,952.11		YTD PAID		4,952.11
10805	LANEHART, DAVID									
	162110	02/23/26	165260		23065	T	02/23/26	07507525 562200	CONTRACT SERVICES	250.00
	INVOICE:	2026.02.23	LANEHART							
VENDOR TOTALS		625.00		YTD INVOICED		250.00		YTD PAID		250.00
11788	LANGUAGE LINE SERVICES									
	161939	02/23/26	165087	20260127	407714	P	02/23/26	01103920 560800	WITNESS/INTERPRETER EXP	200.82
	INVOICE:	11840015								
VENDOR TOTALS		530.53		YTD INVOICED		200.82		YTD PAID		200.82
14526	PARRAMORE LAW FIRM PLLC									
	162100	02/23/26	165250		23066	T	02/23/26	07507525 562200	CONTRACT SERVICES	75.00
	INVOICE:	2026.02.23	COOPER							
VENDOR TOTALS		.00		YTD INVOICED		75.00		YTD PAID		75.00
16447	LBK RESIDENTIAL MANAGEMENT LLC									
	161584	02/23/26	164727		407715	P	02/23/26	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE:	82367								
VENDOR TOTALS		.00		YTD INVOICED		240.00		YTD PAID		240.00
9293	LEADSONLINE, LLC									
	162036	02/23/26	165185	20260955	407716	P	02/23/26	01100510 530800	SOFTWARE MAINTENANCE	7,251.00
	INVOICE:	423376								
VENDOR TOTALS		.00		YTD INVOICED		7,251.00		YTD PAID		7,251.00
13731	LEE LEWIS CONSTRUCTION									
	161847	02/23/26	164994	20260611	407717	P	02/23/26	30430093 610000	BUILDINGS	569,732.41
	INVOICE:	23/23-2389								
VENDOR TOTALS		3,952,451.54		YTD INVOICED		569,732.41		YTD PAID		569,732.41
3662	LEXIS-NEXIS									
	161769	02/23/26	164916	20260271	407718	P	02/23/26	01103920 522800	LAW BOOKS	994.00
	INVOICE:	3096269106								
	161830	02/23/26	164977	20260273	407718	P	02/23/26	08108125 530800	SOFTWARE MAINTENANCE	775.00
	INVOICE:	3096273371								
VENDOR TOTALS		5,307.00		YTD INVOICED		1,769.00		YTD PAID		1,769.00
13956	TOP FLIGHT PROPERTIES, LLC									
	161803	02/23/26	164950		407719	P	02/23/26	01106855 591800	WELFARE - UTILITIES	22.58
	INVOICE:	82690								
	161804	02/23/26	164951		407719	P	02/23/26	01106855 591000	WELFARE - SHELTER	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 82692										
VENDOR TOTALS		882.40 YTD INVOICED			222.58 YTD PAID			222.58		
16685	WATCO COMPANIES, LLC den LUBBOCK AND WESTERN									
161345	02/09/26 164486	20260834	407720	P	02/23/26	30230093	591600	RIGHT OF WAY EXPENDITURE	9,715.00	
INVOICE: 5350000383										
161401	02/23/26 164542	20260834	407720	P	02/23/26	30230093	591600	RIGHT OF WAY EXPENDITURE	520.00	
INVOICE: 5350000386										
VENDOR TOTALS		.00 YTD INVOICED			10,235.00 YTD PAID			10,235.00		
8015	LUBBOCK ARTS ALLIANCE, INC.									
161600	02/23/26 164743	20260928	23067	T	02/23/26	10500210	599105	COMMUNITY CONTRIBUTIONS	20,000.00	
INVOICE: 988										
VENDOR TOTALS		.00 YTD INVOICED			20,000.00 YTD PAID			20,000.00		
7028	LUBBOCK CO INMATE TRUST FUND									
161570	02/23/26 164713	20260929	407721	P	02/23/26	011	227500	UNCLAIMED FUNDS-ESCHEAT	2.34	
INVOICE: 283888										
VENDOR TOTALS		.00 YTD INVOICED			2.34 YTD PAID			2.34		
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE									
161693	02/23/26 164838		407722	P	02/23/26	05505135	550201	RESIDENT TRANSPORTATION	378.00	
INVOICE: 01.2026 JJC										
VENDOR TOTALS		1,097.78 YTD INVOICED			378.00 YTD PAID			378.00		
50123	LUBBOCK COUNTY SHERIFF'S									
162804	02/23/26 165956		407723	P	02/23/26	01104830	550100	INMATE TRANSPORTATION	780.60	
INVOICE: 01.22-02.05.26LSO										
VENDOR TOTALS		6,370.35 YTD INVOICED			780.60 YTD PAID			780.60		
312	LUBBOCK GRADER BLADE, INC.									
161765	02/23/26 164912	20260172	407724	P	02/23/26	02019090	520100	SUPPLIES/OTH OPER EXP	2,950.00	
INVOICE: 87705										
161766	02/23/26 164913	20260172	407724	P	02/23/26	02019090	520100	SUPPLIES/OTH OPER EXP	5,050.43	
INVOICE: 87709										
161767	02/23/26 164914	20260172	407724	P	02/23/26	02019090	520100	SUPPLIES/OTH OPER EXP	375.84	
INVOICE: 87738										
162404	02/23/26 165555	20260172	407724	P	02/23/26	02019090	520100	SUPPLIES/OTH OPER EXP	315.00	
INVOICE: 87761										
VENDOR TOTALS		89.00 YTD INVOICED			8,691.27 YTD PAID			8,691.27		
50135	LUBBOCK REGL MHRM CTR /STAR SPEC HEALT									
161815	02/23/26 164962	20260084	407725	P	02/23/26	01104730	562200	CONTRACT SERVICES	197,350.33	
INVOICE: 586										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	161860	02/23/26	165007	20260531	407725	P	02/23/26	01103920 562200	CONTRACT SERVICES	2,203.00
	INVOICE: 587									
	VENDOR TOTALS		596,656.99	YTD INVOICED			199,553.33	YTD PAID		199,553.33
317	LUBBOCK WRECKER SERVICE									
	162128	02/23/26	165278	20260051	407726	P	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 26-57554									
	162130	02/23/26	165280	20260051	407726	P	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 26-57553									
	VENDOR TOTALS		765.00	YTD INVOICED			170.00	YTD PAID		170.00
15699	LUERA, KRISTINA									
	161824	02/23/26	164971		23068	T	02/23/26	01104730 550300	TRAVEL AND TRAINING	189.00
	INVOICE: 03.02-06.26 KL									
	VENDOR TOTALS		299.00	YTD INVOICED			189.00	YTD PAID		189.00
15285	MALLARD, DAVID S.									
	162111	02/23/26	165261		23069	T	02/23/26	07507525 562200	CONTRACT SERVICES	187.50
	INVOICE: 2026.02.23 MALLARD									
	VENDOR TOTALS		1,680.00	YTD INVOICED			187.50	YTD PAID		187.50
15470	MARCY, LARRY CHANDLER									
	162112	02/23/26	165262		23070	T	02/23/26	07507525 562200	CONTRACT SERVICES	343.75
	INVOICE: 2026.02.23 MARCY									
	VENDOR TOTALS		930.00	YTD INVOICED			343.75	YTD PAID		343.75
16548	FLEXPRINT INTERMEDIATE, LLC DBA MARIMON BUSINESS									
	161784	02/23/26	164931	20260680	23071	T	02/23/26	60605735 540700	EQUIPMENT	210.00
	INVOICE: 943475-FTX									
	VENDOR TOTALS		1,050.00	YTD INVOICED			210.00	YTD PAID		210.00
3133	MARK'S PLUMBING PARTS									
	161372	02/23/26	164513	20260201	407727	P	02/23/26	01106140 530500	BUILDING MAINTENANCE	384.07
	INVOICE: INV002259573									
	161373	02/23/26	164514	20260201	407727	P	02/23/26	01106140 530500	BUILDING MAINTENANCE	895.96
	INVOICE: INV002259387									
	161501	02/23/26	164643	20260201	407727	P	02/23/26	01106140 530500	BUILDING MAINTENANCE	369.09
	INVOICE: INV002259889									
	161644	02/23/26	164789	20260201	407727	P	02/23/26	01106140 530500	BUILDING MAINTENANCE	213.32
	INVOICE: INV002260519									
	161645	02/23/26	164790	20260201	407727	P	02/23/26	01106140 530500	BUILDING MAINTENANCE	42.07
	INVOICE: INV002260651									
	161646	02/23/26	164791	20260201	407727	P	02/23/26	01106140 530500	BUILDING MAINTENANCE	114.24
	INVOICE: INV002260221									
	161998	02/23/26	165147	20260201	407727	P	02/23/26	05105135 530500	BUILDING MAINTENANCE	54.00

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INVOICE:	INV002261541									
161999	02/23/26 165148	20260201	407727	P	02/23/26	01106140	530500	BUILDING MAINTENANCE	230.15	
INVOICE:	INV002260941									
162057	02/23/26 165207	20260201	407727	P	02/23/26	05105135	530500	BUILDING MAINTENANCE	847.68	
INVOICE:	INV002261306									
162414	02/23/26 165565	20260201	407727	P	02/23/26	01106140	530500	BUILDING MAINTENANCE	53.27	
INVOICE:	INV002261739									
VENDOR TOTALS		7,270.56	YTD INVOICED				3,203.85	YTD PAID		3,203.85
12852 MARTIN, CINDY										
162113	02/23/26 165263		23072	T	02/23/26	07507525	562200	CONTRACT SERVICES	90.00	
INVOICE:	2026.02.23 MARTIN									
VENDOR TOTALS		1,995.00	YTD INVOICED				90.00	YTD PAID		90.00
16201 MASON AND LONG ATTORNEYS AT LAW, PLLC										
161558	02/23/26 164701		23073	T	02/23/26	01103920	560100	APPOINTED ATTYS-CIVIL	1,360.00	
INVOICE:	DC-2024-FM-1524C KL									
161561	02/23/26 164704		23073	T	02/23/26	01103920	560100	APPOINTED ATTYS-CIVIL	1,220.00	
INVOICE:	DC-2025-FM-0437B KL									
161563	02/23/26 164706		23073	T	02/23/26	01103920	560100	APPOINTED ATTYS-CIVIL	650.00	
INVOICE:	DC-2025-FM-2302 KL									
161564	02/23/26 164707		23073	T	02/23/26	01103920	560100	APPOINTED ATTYS-CIVIL	930.00	
INVOICE:	DC-2025-FM-2376 KL									
161792	02/23/26 164939		23073	T	02/23/26	01103920	560100	APPOINTED ATTYS-CIVIL	430.00	
INVOICE:	DC-2023-FM-1619C KM									
161793	02/23/26 164940		23074	T	02/23/26	01103920	560100	APPOINTED ATTYS-CIVIL	290.00	
INVOICE:	DC-2024-FM-1464i KM									
161794	02/23/26 164941		23073	T	02/23/26	01103920	560100	APPOINTED ATTYS-CIVIL	620.00	
INVOICE:	DC-2025-FM-0167F KM									
161795	02/23/26 164942		23073	T	02/23/26	01103920	560100	APPOINTED ATTYS-CIVIL	400.00	
INVOICE:	DC-2025-FM-1245B KM									
161796	02/23/26 164943		23073	T	02/23/26	01103920	560100	APPOINTED ATTYS-CIVIL	750.00	
INVOICE:	DC-2025-FM-1972A KM									
162059	02/23/26 165209		23073	T	02/23/26	01103920	560100	APPOINTED ATTYS-CIVIL	700.00	
INVOICE:	DC-2023-FM-2522C KM									
162153	02/23/26 165303		23074	T	02/23/26	01103920	560100	APPOINTED ATTYS-CIVIL	210.00	
INVOICE:	DC-2025-FM-1194C KM									
162155	02/23/26 165305		23074	T	02/23/26	01103920	560100	APPOINTED ATTYS-CIVIL	120.00	
INVOICE:	DC-2025-FM-1898B KM									
162226	02/23/26 165377		23074	T	02/23/26	01103920	560100	APPOINTED ATTYS-CIVIL	280.00	
INVOICE:	DC-2026-FM-0176 KM									
162227	02/23/26 165378		23074	T	02/23/26	01103920	560100	APPOINTED ATTYS-CIVIL	170.00	
INVOICE:	DC-2024-FM-2580H KM									
162228	02/23/26 165379		23073	T	02/23/26	01103920	560100	APPOINTED ATTYS-CIVIL	3,220.00	
INVOICE:	DC-2025-FM-0531E KL									
162229	02/23/26 165380		23073	T	02/23/26	01103920	560100	APPOINTED ATTYS-CIVIL	350.00	
INVOICE:	DC-2025-FM-1129A KL									
162230	02/23/26 165381		23074	T	02/23/26	01103920	560100	APPOINTED ATTYS-CIVIL	200.00	
INVOICE:	DC-2025-FM-1204A KL									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	162231	02/23/26	165382		23073	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
	INVOICE:	DC-2025-FM-1864	KL							
	162232	02/23/26	165383		23073	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	870.00
	INVOICE:	DC-2025-FM-2030	KL							
	162233	02/23/26	165384		23073	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE:	DC-2025-FM-2240A	KM							
	162234	02/23/26	165385		23073	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE:	DC-2025-FM-2444B	KM							
	VENDOR TOTALS		70,850.00	YTD INVOICED				14,090.00	YTD PAID	14,090.00
10709	MATTHEW HARRIS LAW PLLC									
	162139	02/23/26	165289		23075	T	02/23/26	07507525 562200	CONTRACT SERVICES	250.00
	INVOICE:	2026.02.23	SNIEGOWSK							
	VENDOR TOTALS		1,525.84	YTD INVOICED				250.00	YTD PAID	250.00
1053	MAYFIELD PAPER CO.									
	161360	02/23/26	164501	20260009	407728	P	02/23/26	01104730 520100	SUPPLIES/OTH OPER EXP	6,145.72
	INVOICE:	4398654								
	161361	02/23/26	164502	20260010	407728	P	02/23/26	01104730 520600	KITCHEN SUPPLIES	1,118.10
	INVOICE:	4398660								
	161365	02/23/26	164506	20260060	407728	P	02/23/26	01104730 522600	INMATE SUPPLIES	698.98
	INVOICE:	4398658								
	161477	02/23/26	164618	20260339	407728	P	02/23/26	05505135 520100	SUPPLIES/OTH OPER EXP	452.34
	INVOICE:	4398379								
	161479	02/23/26	164620	20260339	407728	P	02/23/26	05505135 520100	SUPPLIES/OTH OPER EXP	845.73
	INVOICE:	4381999								
	161627	02/23/26	164772	20260009	407728	P	02/23/26	01104730 520100	SUPPLIES/OTH OPER EXP	4,481.52
	INVOICE:	4402920								
	161630	02/23/26	164775	20260060	407728	P	02/23/26	01104730 522600	INMATE SUPPLIES	6,225.00
	INVOICE:	4401028								
	161692	02/23/26	164834	20260339	407728	P	02/23/26	05505135 520100	SUPPLIES/OTH OPER EXP	336.26
	INVOICE:	4394037								
	161716	02/23/26	164862	20260196	407728	P	02/23/26	01106140 520100	SUPPLIES/OTH OPER EXP	1,320.81
	INVOICE:	4398890								
	161761	02/23/26	164907	20260168	407728	P	02/23/26	02019090 520100	SUPPLIES/OTH OPER EXP	263.81
	INVOICE:	4403383								
	161762	02/23/26	164908	20260168	407728	P	02/23/26	02019090 520100	SUPPLIES/OTH OPER EXP	122.08
	INVOICE:	4403333								
	161897	02/23/26	165044	20260009	407728	P	02/23/26	01104730 520100	SUPPLIES/OTH OPER EXP	3,418.08
	INVOICE:	4404528								
	161898	02/23/26	165045	20260010	407728	P	02/23/26	01104730 520600	KITCHEN SUPPLIES	674.24
	INVOICE:	4404716								
	161899	02/23/26	165046	20260010	407728	P	02/23/26	01104730 520600	KITCHEN SUPPLIES	31.44
	INVOICE:	4398381								
	162163	02/23/26	165313	20260239	407728	P	02/23/26	03119180 520100	SUPPLIES/OTH OPER EXP	103.64
	INVOICE:	4405802								
	VENDOR TOTALS		88,183.41	YTD INVOICED				26,237.75	YTD PAID	26,237.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15416 NEBRASKALAND TIRE INC.	161909	02/23/26	165056	20260046	407729	P	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	160.00
	INVOICE: 26354									
	162126	02/23/26	165276	20260046	407729	P	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	100.00
	INVOICE: 26525									
	162127	02/23/26	165277	20260046	407729	P	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	100.00
	INVOICE: 26542									
VENDOR TOTALS			1,204.04	YTD INVOICED				360.00	YTD PAID	360.00
16504 MEDSHARPS WEST LLC	161540	02/23/26	164683	20260425	407730	P	02/23/26	01104530 520100	SUPPLIES/OTH OPER EXP	35.00
	INVOICE: 1660120925A									
	162377	02/23/26	165528	20260088	407730	P	02/23/26	01104730 562200	CONTRACT SERVICES	247.50
	INVOICE: 1654020326									
VENDOR TOTALS			3,078.69	YTD INVOICED				282.50	YTD PAID	282.50
53313 MENDEZ, JESSE	161718	02/23/26	164864		23076	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0090A JM									
	161722	02/23/26	164868		23076	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0066E JM									
	161725	02/23/26	164871		23076	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0157F JM									
	161727	02/23/26	164873		23076	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0191A JM									
	161729	02/23/26	164875		23076	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0197A JM									
	161731	02/23/26	164877		23076	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0217 JM									
	161732	02/23/26	164878		23076	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0228 JM									
	161736	02/23/26	164882		23076	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2026-JV-0001 JM									
	161941	02/23/26	165090		23076	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0157G JM									
	161943	02/23/26	165092		23076	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0217A JM									
	161944	02/23/26	165094		23076	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0229 JM									
	161947	02/23/26	165096		23076	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2026-JV-0011 JM									
	162432	02/23/26	165583		23076	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0023 JM									
VENDOR TOTALS			11,650.00	YTD INVOICED				2,150.00	YTD PAID	2,150.00
13759 MENDOZA, VICTORIA R.	161515	02/23/26	164657		23077	T	02/23/26	60605735 550300	TRAVEL AND TRAINING	23.10
	INVOICE: 12.2025 VM									

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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				23.10 YTD PAID		23.10
14340	METOCEAN TELEMATICS LIMITED									
	161851	02/23/26	164998	20260901	23078	T	02/23/26	16404025 520100	SUPPLIES/OTH OPER EXP	487.50
	INVOICE: INV011599									
VENDOR TOTALS				.00 YTD INVOICED				487.50 YTD PAID		487.50
16515	METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC									
	161384	02/23/26	164525	20260323	23079	T	02/23/26	01100710 540100	COMMUNICATIONS - MONTHLY	757.57
	INVOICE: 253831601042026									
	161386	02/23/26	164527	20260349	23079	T	02/23/26	01100510 540100	COMMUNICATIONS - MONTHLY	124.99
	INVOICE: 254194601042026									
	161387	02/23/26	164528	20260350	23079	T	02/23/26	01100510 540100	COMMUNICATIONS - MONTHLY	1,167.07
	INVOICE: 253831801042026									
	161388	02/23/26	164529	20260351	23079	T	02/23/26	01100710 540100	COMMUNICATIONS - MONTHLY	1,643.03
	INVOICE: 253832501042026									
	161389	02/23/26	164530	20260352	23080	T	02/23/26	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE: 253832601042026									
	161390	02/23/26	164531	20260353	23079	T	02/23/26	01101015 540100	COMMUNICATIONS - MONTHLY	97.41
	INVOICE: 253838501042026									
	161391	02/23/26	164532	20260355	23080	T	02/23/26	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE: 253858601042026									
	161393	02/23/26	164534	20260426	23079	T	02/23/26	03219280 540100	COMMUNICATIONS - MONTHLY	110.82
	INVOICE: 254348001122026									
	161394	02/23/26	164535	20260427	23080	T	02/23/26	03319380 540100	COMMUNICATIONS - MONTHLY	69.95
	INVOICE: 254280312282025									
	161395	02/23/26	164536	20260428	23080	T	02/23/26	03419480 540100	COMMUNICATIONS - MONTHLY	69.95
	INVOICE: 254545012282025									
	161412	02/23/26	164553	20260348	23079	T	02/23/26	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
	INVOICE: 253831901042026									
	161481	02/23/26	164622	20260426	23079	T	02/23/26	03219280 540100	COMMUNICATIONS - MONTHLY	110.82
	INVOICE: 254348012122025									
	161541	02/23/26	164684	20260427	23080	T	02/23/26	03319380 540100	COMMUNICATIONS - MONTHLY	69.95
	INVOICE: 254280301282026									
	161542	02/23/26	164685	20260428	23080	T	02/23/26	03419480 540100	COMMUNICATIONS - MONTHLY	69.95
	INVOICE: 254545001282026									
	162164	02/23/26	165314	20260323	23079	T	02/23/26	01100710 540100	COMMUNICATIONS - MONTHLY	757.57
	INVOICE: 253831602042026									
	162165	02/23/26	165315	20260348	23079	T	02/23/26	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
	INVOICE: 253831902042026									
	162166	02/23/26	165316	20260349	23079	T	02/23/26	01100510 540100	COMMUNICATIONS - MONTHLY	124.99
	INVOICE: 254194602042026									
	162167	02/23/26	165317	20260350	23079	T	02/23/26	01100510 540100	COMMUNICATIONS - MONTHLY	1,167.07
	INVOICE: 253831802042026									
	162168	02/23/26	165318	20260351	23079	T	02/23/26	01100710 540100	COMMUNICATIONS - MONTHLY	1,643.03
	INVOICE: 253832502042026									
	162169	02/23/26	165319	20260352	23080	T	02/23/26	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE: 253832602042026									
	162170	02/23/26	165320	20260353	23079	T	02/23/26	01101015 540100	COMMUNICATIONS - MONTHLY	97.41

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	253838502042026									
162171		02/23/26	165321	20260354	23079	T	02/23/26	01100510 540100	COMMUNICATIONS - MONTHLY	87.10
INVOICE:	254002602042026									
162172		02/23/26	165322	20260355	23080	T	02/23/26	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
INVOICE:	253858602042026									
VENDOR TOTALS				17,800.27	YTD INVOICED			11,768.30	YTD PAID	11,768.30
16072 MIGHTY WASH OPERATIONS, LLC										
162017		02/23/26	165166	20260375	407731	P	02/23/26	01104130 530200	VEHICLE OPERATION/MAINT	50.00
INVOICE:	L20850226									
VENDOR TOTALS				237.00	YTD INVOICED			50.00	YTD PAID	50.00
4787 MINNIX, LC (PROPERTY MANAGEMENT)										
161903		02/23/26	165050		407732	P	02/23/26	01106855 591000	WELFARE - SHELTER	220.00
INVOICE:	82716									
161906		02/23/26	165053		407732	P	02/23/26	01106855 591800	WELFARE - UTILITIES	99.25
INVOICE:	82718									
VENDOR TOTALS				628.62	YTD INVOICED			319.25	YTD PAID	319.25
16180 MITCHELL, BILLY R.										
162121		02/23/26	165271		23081	T	02/23/26	01104630 550300	TRAVEL AND TRAINING	91.00
INVOICE:	02.25-26.26 BM									
VENDOR TOTALS				.00	YTD INVOICED			91.00	YTD PAID	91.00
16627 MOHLER, PAUL B.										
162641		02/23/26	165793		407733	P	02/23/26	15004630 550300	TRAVEL AND TRAINING	130.00
INVOICE:	01.21-22.26 PM									
VENDOR TOTALS				172.00	YTD INVOICED			130.00	YTD PAID	130.00
16192 MONTGOMERY, ZELDA A										
162853		02/23/26	166006		23082	T	02/23/26	60605735 550300	TRAVEL AND TRAINING	310.00
INVOICE:	03.08-11.26 ZM									
VENDOR TOTALS				330.00	YTD INVOICED			310.00	YTD PAID	310.00
7757 MORGESON, TERRI										
161581		02/23/26	164724		23083	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	3,945.00
INVOICE:	2014-511343D TMM									
161592		02/23/26	164735		23083	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	825.00
INVOICE:	DC-2025-FM-1690 TMM									
VENDOR TOTALS				4,280.00	YTD INVOICED			4,770.00	YTD PAID	4,770.00
9703 MURRAY, LINDSEY										
161812		02/23/26	164959		23084	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
INVOICE:	2015-515725 LM									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,011.25 YTD INVOICED			350.00 YTD PAID			350.00		
13490 MURRAY, LYNNE M.	162114	02/23/26	165264		23085	T	02/23/26	07507525 562200	CONTRACT SERVICES	90.00
INVOICE: 2026.02.23 MURRAY										
VENDOR TOTALS		1,420.00 YTD INVOICED			90.00 YTD PAID			90.00		
5826 NARDIS, INC.	161933	02/23/26	165080	20260064	407734	P	02/23/26	01104630 522400	UNIFORMS	364.00
INVOICE: 0284115-IN										
161934	161934	02/23/26	165081	20260064	407734	P	02/23/26	01104630 522400	UNIFORMS	190.50
INVOICE: 0284110-IN										
162131	162131	02/23/26	165281	20260064	407734	P	02/23/26	01104630 522400	UNIFORMS	273.00
INVOICE: 0284265-IN										
162132	162132	02/23/26	165282	20260064	407735	P	02/23/26	01104630 522400	UNIFORMS	65.42
INVOICE: 0284270-IN										
162133	162133	02/23/26	165283	20260064	407734	P	02/23/26	01104630 522400	UNIFORMS	232.50
INVOICE: 0284272-IN										
162381	162381	02/23/26	165532	20260132	407734	P	02/23/26	01104730 522400	UNIFORMS	273.00
INVOICE: 0284114-IN										
162382	162382	02/23/26	165533	20260132	407734	P	02/23/26	01104730 522400	UNIFORMS	182.00
INVOICE: 0284112-IN										
162383	162383	02/23/26	165534	20260132	407734	P	02/23/26	01104730 522400	UNIFORMS	273.00
INVOICE: 0284111-IN										
162384	162384	02/23/26	165535	20260132	407734	P	02/23/26	01104730 522400	UNIFORMS	171.98
INVOICE: 0284107-IN										
162385	162385	02/23/26	165536	20260132	407734	P	02/23/26	01104730 522400	UNIFORMS	273.00
INVOICE: 0284120-IN										
162386	162386	02/23/26	165537	20260132	407734	P	02/23/26	01104730 522400	UNIFORMS	182.00
INVOICE: 0284119-IN										
162387	162387	02/23/26	165538	20260132	407734	P	02/23/26	01104730 522400	UNIFORMS	192.21
INVOICE: 0284116-IN										
162388	162388	02/23/26	165539	20260132	407735	P	02/23/26	01104730 522400	UNIFORMS	91.00
INVOICE: 0284113-IN										
162389	162389	02/23/26	165540	20260132	407735	P	02/23/26	01104730 522400	UNIFORMS	85.99
INVOICE: 0284109-IN										
162390	162390	02/23/26	165541	20260132	407735	P	02/23/26	01104730 522400	UNIFORMS	77.50
INVOICE: 0284105-IN										
162391	162391	02/23/26	165542	20260132	407735	P	02/23/26	01104730 522400	UNIFORMS	91.00
INVOICE: 0284106-IN										
162392	162392	02/23/26	165543	20260132	407735	P	02/23/26	01104730 522400	UNIFORMS	85.99
INVOICE: 0284108-IN										
162393	162393	02/23/26	165544	20260132	407734	P	02/23/26	01104730 522400	UNIFORMS	171.98
INVOICE: 0284271-IN										
162394	162394	02/23/26	165545	20260132	407734	P	02/23/26	01104730 522400	UNIFORMS	282.75
INVOICE: 0284267-IN										
162395	162395	02/23/26	165546	20260132	407734	P	02/23/26	01104730 522400	UNIFORMS	273.00
INVOICE: 0284269-IN										
162396	162396	02/23/26	165547	20260132	407734	P	02/23/26	01104730 522400	UNIFORMS	171.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 0284266-IN									
	162397	02/23/26	165548	20260132	407735	P	02/23/26	01104730 522400	UNIFORMS	85.99
	INVOICE: 0284273-IN									
	162398	02/23/26	165549	20260132	407735	P	02/23/26	01104730 522400	UNIFORMS	91.00
	INVOICE: 0284268-IN									
	VENDOR TOTALS		12,428.36	YTD INVOICED				4,180.79	YTD PAID	4,180.79
15751	NELSON PRESCRIPTION PHARMACY									
	161499	02/23/26	164641	20260083	407736	P	02/23/26	01104830 561100	INMATE MEDICAL	118.03
	INVOICE: 2269/01252026									
	VENDOR TOTALS		49.00	YTD INVOICED				118.03	YTD PAID	118.03
13965	NETSENTIAL.COM, INC.									
	161683	02/23/26	164828	20260927	407737	P	02/23/26	15004630 590600	INVESTIGATIVE EXPENDITURE	1,850.00
	INVOICE: 40309									
	VENDOR TOTALS		.00	YTD INVOICED				1,850.00	YTD PAID	1,850.00
7776	O'REILLY AUTO STORES, INC.									
	161378	02/23/26	164519	20260310	23087	T	02/23/26	02019090 530200	VEHICLE OPERATION/MAINT	13.41
	INVOICE: 6059-248730									
	161379	02/23/26	164520	20260310	23087	T	02/23/26	02019090 530200	VEHICLE OPERATION/MAINT	46.57
	INVOICE: 6059-248706									
	161380	02/23/26	164521	20260310	23087	T	02/23/26	02019090 530200	VEHICLE OPERATION/MAINT	63.43
	INVOICE: 6059-248675									
	161381	02/23/26	164522	20260310	23086	T	02/23/26	02019090 530200	VEHICLE OPERATION/MAINT	118.19
	INVOICE: 6059-248671									
	161383	02/23/26	164524	20260310	23086	T	02/23/26	02019090 530200	VEHICLE OPERATION/MAINT	124.27
	INVOICE: 6059-248656									
	161504	02/23/26	164646	20260310	23086	T	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	275.60
	INVOICE: 6059-249061									
	161505	02/23/26	164647	20260310	23086	T	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	275.60
	INVOICE: 6059-249060									
	161652	02/23/26	164797	20260310	23087	T	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	54.14
	INVOICE: 6059-249113									
	161653	02/23/26	164798	20260310	23086	T	02/23/26	02019090 530200	VEHICLE OPERATION/MAINT	153.92
	INVOICE: 6059-249114									
	161837	02/23/26	164984	20260310	23086	T	02/23/26	02019090 530200	VEHICLE OPERATION/MAINT	134.64
	INVOICE: 6059-249506									
	161838	02/23/26	164985	20260310	23087	T	02/23/26	02019090 530200	VEHICLE OPERATION/MAINT	63.43
	INVOICE: 6059-249551									
	161839	02/23/26	164986	20260310	23087	T	02/23/26	02019090 530200	VEHICLE OPERATION/MAINT	14.70
	INVOICE: 6059-249565									
	161840	02/23/26	164987	20260310	23087	T	02/23/26	02019090 530200	VEHICLE OPERATION/MAINT	86.79
	INVOICE: 6059-249584									
	162025	02/23/26	165174		23086	T	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	-655.43
	INVOICE: 2098-341320									
	162045	02/23/26	165195	20260065	23087	T	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	32.99
	INVOICE: 2098-340059									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	162047	02/23/26	165197	20260065	23087	T	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	4.99
	INVOICE:	2098-341467								
	162048	02/23/26	165198	20260065	23086	T	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	179.88
	INVOICE:	2098-342016								
	162049	02/23/26	165199	20260065	23086	T	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	338.06
	INVOICE:	2098-336988								
	162050	02/23/26	165200	20260065	23086	T	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	226.99
	INVOICE:	2098-339169								
	162051	02/23/26	165201	20260065	23086	T	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	199.99
	INVOICE:	2098-339352								
	162052	02/23/26	165202	20260065	23086	T	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	189.98
	INVOICE:	2098-341009								
	162053	02/23/26	165203	20260065	23086	T	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	655.43
	INVOICE:	2098-341295								
	162054	02/23/26	165204	20260065	23087	T	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	58.73
	INVOICE:	2098-341331								
	162055	02/23/26	165205	20260065	23087	T	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	26.01
	INVOICE:	2098-341351								
	162056	02/23/26	165206	20260065	23086	T	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	170.73
	INVOICE:	2098-341998								
	162423	02/23/26	165574	20260310	23086	T	02/23/26	02019090 530200	VEHICLE OPERATION/MAINT	247.88
	INVOICE:	6059-247368								
	VENDOR TOTALS		23,886.17	YTD INVOICED				3,100.92	YTD PAID	3,100.92
2405	OFFICE DEPOT, INC.									
	161490	02/23/26	164631	20260843	407738	P	02/23/26	01101115 520100	SUPPLIES/OTH OPER EXP	403.53
	INVOICE:	451295719001								
	161747	02/23/26	164893	20260013	407738	P	02/23/26	01104730 520100	SUPPLIES/OTH OPER EXP	110.84
	INVOICE:	455610338001								
	161748	02/23/26	164894	20260013	407738	P	02/23/26	01104730 520100	SUPPLIES/OTH OPER EXP	28.69
	INVOICE:	456637308001								
	161749	02/23/26	164895	20260013	407738	P	02/23/26	01104730 520100	SUPPLIES/OTH OPER EXP	23.11
	INVOICE:	456635859001								
	162218	02/23/26	165369	20260951	407738	P	02/23/26	01107260 520100	SUPPLIES/OTH OPER EXP	1,734.07
	INVOICE:	458168602001								
	VENDOR TOTALS		6,433.55	YTD INVOICED				2,300.24	YTD PAID	2,300.24
14238	OFFICE STORE DEPOT, INC.									
	161220	02/09/26	164361	20260624	407739	P	02/23/26	01100510 530100	EQUIPMENT OPER/MAINT	129.14
	INVOICE:	354422								
	161221	02/09/26	164362	20260674	407739	P	02/23/26	01100510 530100	EQUIPMENT OPER/MAINT	619.57
	INVOICE:	354423								
	161222	02/09/26	164363	20260708	407739	P	02/23/26	01100510 530100	EQUIPMENT OPER/MAINT	619.57
	INVOICE:	354452								
	161224	02/09/26	164365	20260770	407739	P	02/23/26	01100510 530100	EQUIPMENT OPER/MAINT	498.85
	INVOICE:	354444								
	VENDOR TOTALS		3,187.84	YTD INVOICED				1,867.13	YTD PAID	1,867.13

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246 OFFICEWISE FURNITURE AND SUPPLIES										
	161483	02/23/26	164624	20260467	23088	T	02/23/26	05105135 520100	SUPPLIES/OTH OPER EXP	165.71
	INVOICE: 2488957-0									
	161536	02/23/26	164680	20260432	23088	T	02/23/26	01104530 520100	SUPPLIES/OTH OPER EXP	278.97
	INVOICE: 2486035-1									
	161660	02/23/26	164805	20260467	23088	T	02/23/26	05105135 520100	SUPPLIES/OTH OPER EXP	208.80
	INVOICE: 2489429-0									
	161661	02/23/26	164806	20260467	23089	T	02/23/26	05105135 520100	SUPPLIES/OTH OPER EXP	70.11
	INVOICE: 2489429-1									
	161669	02/23/26	164814	20260613	23088	T	02/23/26	15004630 520100	SUPPLIES/OTH OPER EXP	1,273.26
	INVOICE: 2489583-0									
	161759	02/23/26	164905	20260155	23088	T	02/23/26	01101420 520100	SUPPLIES/OTH OPER EXP	515.08
	INVOICE: 2489515-0									
	161760	02/23/26	164906	20260155	23088	T	02/23/26	01101420 520100	SUPPLIES/OTH OPER EXP	141.83
	INVOICE: 2489515-1									
	161772	02/23/26	164919	20260298	23089	T	02/23/26	01101015 520100	SUPPLIES/OTH OPER EXP	50.27
	INVOICE: 2489404-1									
	161773	02/23/26	164920	20260298	23088	T	02/23/26	01101015 520100	SUPPLIES/OTH OPER EXP	347.45
	INVOICE: 2489404-0									
	161841	02/23/26	164988	20260315	23089	T	02/23/26	07507525 520100	SUPPLIES/OTH OPER EXP	39.39
	INVOICE: 2489626-0									
	161842	02/23/26	164989	20260315	23089	T	02/23/26	07507525 520100	SUPPLIES/OTH OPER EXP	2.60
	INVOICE: 2489631-0									
	161843	02/23/26	164990	20260316	23089	T	02/23/26	07707525 520100	SUPPLIES/OTH OPER EXP	27.52
	INVOICE: 2489627-0									
	161948	02/23/26	165097	20260158	23088	T	02/23/26	01101315 520100	SUPPLIES/OTH OPER EXP	335.80
	INVOICE: 2490086-0									
	162014	02/23/26	165163	20260298	23088	T	02/23/26	01101015 520100	SUPPLIES/OTH OPER EXP	237.20
	INVOICE: 2489963-0									
	162026	02/23/26	165175	20260522	23088	T	02/23/26	60605735 520100	SUPPLIES/OTH OPER EXP	316.15
	INVOICE: 2490060-0									
	162027	02/23/26	165176	20260522	23088	T	02/23/26	60605735 520100	SUPPLIES/OTH OPER EXP	360.95
	INVOICE: 2489872-0									
	162138	02/23/26	165288	20260142	23088	T	02/23/26	01104630 520100	SUPPLIES/OTH OPER EXP	311.81
	INVOICE: 2488986-0									
	162140	02/23/26	165290	20260142	23088	T	02/23/26	01104630 520100	SUPPLIES/OTH OPER EXP	98.03
	INVOICE: 2489036-0									
	162142	02/23/26	165292	20260142	23088	T	02/23/26	01104630 520100	SUPPLIES/OTH OPER EXP	335.33
	INVOICE: 2489389-0									
	162144	02/23/26	165294	20260155	23088	T	02/23/26	01101420 520100	SUPPLIES/OTH OPER EXP	1,394.55
	INVOICE: 2490360-0									
	162185	02/23/26	165336	20260912	23089	T	02/23/26	01100310 520100	SUPPLIES/OTH OPER EXP	22.78
	INVOICE: 2489230-0									
VENDOR TOTALS				59,136.04	YTD INVOICED			6,533.59	YTD PAID	6,533.59
14922 OLIBAS LAW FIRM, PLLC										
	161865	02/23/26	165012		23091	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	52.50
	INVOICE: 2015-51497500 LO									
	161866	02/23/26	165013		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE: 2015-515789B LMOY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	161867	02/23/26	165014		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	860.00
	INVOICE:	2020-538455C	LO							
	161868	02/23/26	165015		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
	INVOICE:	2021-544515Q	LMOY							
	161869	02/23/26	165016		23091	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
	INVOICE:	DC-2022-FM-1186D	LMO							
	161870	02/23/26	165017		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2024-FM-1444E	LO							
	161871	02/23/26	165018		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
	INVOICE:	DC-2024-FM-1723H	LO							
	161872	02/23/26	165019		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	580.00
	INVOICE:	DC-2024-FM-2050G	LMO							
	161873	02/23/26	165020		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE:	DC-2024-FM-2167H	LMO							
	161874	02/23/26	165021		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
	INVOICE:	DC-2023-FM-0253E	LMO							
	161876	02/23/26	165023		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	DC-2025-FM-0878E	LO							
	161877	02/23/26	165024		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
	INVOICE:	DC-2025-FM-1766	LO							
	161878	02/23/26	165025		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE:	DC-2025-FM-1864B								
	161879	02/23/26	165026		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
	INVOICE:	DC-2025-FM-2180B	LO							
	161880	02/23/26	165027		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE:	DC-2025-FM-2400A	LMO							
	161882	02/23/26	165029		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	740.00
	INVOICE:	DC-2024-FM-1723i	LO							
	161916	02/23/26	165063		23091	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	30.00
	INVOICE:	2017-527239C	LMOY							
	161926	02/23/26	165073		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
	INVOICE:	DC-2022-FM-1662C	LMO							
	VENDOR TOTALS		39,532.50	YTD INVOICED				4,992.50	YTD PAID	4,992.50
10127	OLTIS SECURITY SYSTEMS (OSSI)									
	161687	02/23/26	164832	20260942	407740	P	02/23/26	30730093 610000	BUILDINGS	2,875.35
	INVOICE:	208164								
	VENDOR TOTALS		.00	YTD INVOICED				2,875.35	YTD PAID	2,875.35
8906	OMEGA LABORATORIES, INC.									
	162868	02/23/26	166021	20260527	23092	T	02/23/26	60605735 562200	CONTRACT SERVICES	830.00
	INVOICE:	2049 1-2026								
	VENDOR TOTALS		7,967.00	YTD INVOICED				830.00	YTD PAID	830.00
15895	ONIN STAFFING LLC									
	161366	02/23/26	164507	20260101	23093	T	02/23/26	01107770 562200	CONTRACT SERVICES	1,153.60
	INVOICE:	1471557								
	161819	02/23/26	164966	20260101	23093	T	02/23/26	01107770 562200	CONTRACT SERVICES	2,839.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1473666										
VENDOR TOTALS		119,280.02 YTD INVOICED			3,993.54 YTD PAID			3,993.54		
14982	PARTS TOWN LLC									
	161634	02/23/26	164779	20260137	407741	P	02/23/26	01104730 530100	EQUIPMENT OPER/MAINT	195.30
	INVOICE: 2108040116									
	161822	02/23/26	164969	20260137	407741	P	02/23/26	01104730 530100	EQUIPMENT OPER/MAINT	296.45
	INVOICE: 2107215783									
VENDOR TOTALS		13,279.10 YTD INVOICED			491.75 YTD PAID			491.75		
13507	PAYNE, SUSAN D.									
	162690	02/23/26	165842		23094	T	02/23/26	60605735 550300	TRAVEL AND TRAINING	280.00
	INVOICE: 03.01-04.26 SP									
	162852	02/23/26	166005		23094	T	02/23/26	60605735 550300	TRAVEL AND TRAINING	310.00
	INVOICE: 03.08-11.26 SP									
VENDOR TOTALS		837.00 YTD INVOICED			590.00 YTD PAID			590.00		
15242	PELLERIN LAUNDRY MACHINERY SALES CO., INC.									
	161662	02/23/26	164807	20260502	23095	T	02/23/26	01104730 664700	CAPITAL OUTLAY-JAIL	41,562.00
	INVOICE: INV400047624									
VENDOR TOTALS		.00 YTD INVOICED			41,562.00 YTD PAID			41,562.00		
11771	PENN, AMY									
	162115	02/23/26	165265		23096	T	02/23/26	07707525 562200	CONTRACT SERVICES	300.00
	INVOICE: 2026.02.23 PENN									
	162115	02/23/26	165265		23096	T	02/23/26	09700110 562200	CONTRACT SERVICES	200.00
	INVOICE: 2026.02.23 PENN									
VENDOR TOTALS		6,325.00 YTD INVOICED			500.00 YTD PAID			500.00		
7193	PICK-UP PALS, INC.									
	161936	02/23/26	165085	20260073	407742	P	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	3,770.00
	INVOICE: 58913									
VENDOR TOTALS		50.00 YTD INVOICED			3,770.00 YTD PAID			3,770.00		
16147	PICKETT, BENJAMIN D									
	162116	02/23/26	165266		23097	T	02/23/26	07507525 562200	CONTRACT SERVICES	300.00
	INVOICE: 2026.02.23 PICKETT									
VENDOR TOTALS		1,167.50 YTD INVOICED			300.00 YTD PAID			300.00		
16052	PIERCE, JENNIFER RHEA									
	162117	02/23/26	165267		23098	T	02/23/26	07707525 562200	CONTRACT SERVICES	60.00
	INVOICE: 2026.02.23 PIERCE									
	162117	02/23/26	165267		23098	T	02/23/26	09700110 562200	CONTRACT SERVICES	40.00
	INVOICE: 2026.02.23 PIERCE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		600.00 YTD INVOICED						100.00 YTD PAID		100.00
9166	PINSON, MICHAEL J.									
	161800	02/23/26	164947		23099	T	02/23/26	01104430 550300	TRAVEL AND TRAINING	258.00
	INVOICE:	02.22-26.26 JP								
VENDOR TOTALS		.00 YTD INVOICED						258.00 YTD PAID		258.00
401	PITNEY BOWES GLOBAL FINANCIAL SERVICE LLC									
	161524	02/23/26	164666	20260020	23100	T	02/23/26	01100915 570100	RENTALS AND LEASES	876.33
	INVOICE:	3321997060								
VENDOR TOTALS		6,662.01 YTD INVOICED						876.33 YTD PAID		876.33
3858	PLAINS PRESORT SERVICES, LTD									
	161359	02/23/26	164500	20260001	23101	T	02/23/26	01100710 522500	POSTAGE	38.33
	INVOICE:	646783								
	161512	02/23/26	164654	20260001	23101	T	02/23/26	01100710 522500	POSTAGE	38.97
	INVOICE:	646921								
	161520	02/23/26	164662	20260001	23101	T	02/23/26	01100710 522500	POSTAGE	29.05
	INVOICE:	646986								
	161521	02/23/26	164663	20260001	23101	T	02/23/26	01100710 522500	POSTAGE	19.71
	INVOICE:	647062								
	161623	02/23/26	164768	20260001	23101	T	02/23/26	01100710 522500	POSTAGE	274.94
	INVOICE:	647192								
	161624	02/23/26	164769	20260001	23101	T	02/23/26	01100710 522500	POSTAGE	35.73
	INVOICE:	647139								
	161810	02/23/26	164957	20260001	23101	T	02/23/26	01100710 522500	POSTAGE	46.79
	INVOICE:	647240								
	161894	02/23/26	165041	20260001	23101	T	02/23/26	01100710 522500	POSTAGE	132.10
	INVOICE:	647374								
	161895	02/23/26	165043	20260001	23101	T	02/23/26	01100710 522500	POSTAGE	52.01
	INVOICE:	647328								
	162122	02/23/26	165272	20260001	23101	T	02/23/26	01100710 522500	POSTAGE	302.59
	INVOICE:	647529								
	162124	02/23/26	165274	20260001	23101	T	02/23/26	01100710 522500	POSTAGE	24.61
	INVOICE:	647402								
	162125	02/23/26	165275	20260001	23101	T	02/23/26	01100710 522500	POSTAGE	21.69
	INVOICE:	647483								
VENDOR TOTALS		5,156.09 YTD INVOICED						1,016.52 YTD PAID		1,016.52
11988	RATLIFF, THERESA									
	161571	02/23/26	164714		23102	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
	INVOICE:	DC-2023-FM-1542B TR								
	161572	02/23/26	164715		23102	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	540.00
	INVOICE:	DC-2024-FM-0670H TR								
	161573	02/23/26	164716		23102	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE:	DC-2024-FM-1151M TR								
	161574	02/23/26	164717		23102	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	680.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2024-FM-1723i	TR								
161575	02/23/26	164718			23102	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
INVOICE:	DC-2025-FM-0437E	TR								
161576	02/23/26	164719			23102	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	480.00
INVOICE:	DC-2025-FM-0978C	TR								
161577	02/23/26	164720			23102	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,110.00
INVOICE:	DC-2025-FM-1766C	TR								
161578	02/23/26	164721			23102	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
INVOICE:	DC-2025-FM-1823A	TR								
161580	02/23/26	164723			23103	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	397.50
INVOICE:	2013-508570D	TR								
161590	02/23/26	164733			23102	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	610.00
INVOICE:	DC-2025-FM-1582C	TR								
161591	02/23/26	164734			23102	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
INVOICE:	DC-2025-FM-1607C	TR								
161596	02/23/26	164739			23102	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	880.00
INVOICE:	DC-2026-FM-0046	TR								
161598	02/23/26	164741			23102	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	470.00
INVOICE:	DC-2025-FM-2453	TR								
161601	02/23/26	164744			23102	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
INVOICE:	DC-2023-FM-2054o	TR								
161696	02/23/26	164841			23102	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	900.00
INVOICE:	2012-504503i	TR								
161704	02/23/26	164849			23102	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,550.00
INVOICE:	DC-2024-FM-0952F	TR								
VENDOR TOTALS		56,415.00	YTD INVOICED		11,587.50	YTD PAID		11,587.50		
11031	RAY, KAREN									
162118	02/23/26	165268			23104	T	02/23/26	07507525 562200	CONTRACT SERVICES	135.00
INVOICE:	2023.02.23	RAY								
VENDOR TOTALS		335.00	YTD INVOICED		135.00	YTD PAID		135.00		
16706	REED, MERCEDES									
162129	02/23/26	165279			23105	T	02/23/26	07507525 562200	CONTRACT SERVICES	45.00
INVOICE:	2026.02.23	REED								
VENDOR TOTALS		.00	YTD INVOICED		45.00	YTD PAID		45.00		
16068	NRG ENERGY, INC									
161650	02/23/26	164795			407743	P	02/23/26	01106855 591800	WELFARE - UTILITIES	65.00
INVOICE:	82694									
161884	02/23/26	165031			407743	P	02/23/26	01106855 591800	WELFARE - UTILITIES	131.32
INVOICE:	82813									
VENDOR TOTALS		2,457.04	YTD INVOICED		196.32	YTD PAID		196.32		
6426	RENNELS, CSR., TONYA									
161606	02/23/26	164749			23106	T	02/23/26	01103920 560500	COURT REPORTER TRANSCRIPT	1,716.50
INVOICE:	CC-2025-CR-2405									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		1,716.50		YTD PAID	1,716.50
14676	RICKER LAW FIRM P.C.									
	161555	02/23/26	164698		23107	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE:	DC-2023-FM-1637M	SM							
	161556	02/23/26	164700		23107	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
	INVOICE:	DC-2024-FM-1464J	SM							
	161559	02/23/26	164702		23107	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
	INVOICE:	DC-2024-FM-2484	SM							
	161560	02/23/26	164703		23107	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	820.00
	INVOICE:	DC-2024-FM-2603M	SM							
	161562	02/23/26	164705		23107	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE:	DC-2025-FM-1243K	SM							
	161566	02/23/26	164709		23107	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
	INVOICE:	DC-2025-FM-0785G	SM							
	161917	02/23/26	165064		23107	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
	INVOICE:	DC-2024-FM-2475H	SM							
	161918	02/23/26	165065		23107	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	810.00
	INVOICE:	DC-2024-FM-2484A	SM							
	161919	02/23/26	165066		23108	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
	INVOICE:	DC-2024-FM-2593H	SM							
	161920	02/23/26	165067		23107	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
	INVOICE:	DC-2024-FM-2603N	SM							
	161921	02/23/26	165068		23107	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	540.00
	INVOICE:	DC-2025-FM-0459J	SM							
	161922	02/23/26	165069		23107	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE:	DC-2025-FM-1243L	SM							
	161923	02/23/26	165070		23107	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
	INVOICE:	DC-2025-FM-1537K								
	161924	02/23/26	165071		23107	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE:	DC-2025-FM-1561H	SM							
	161925	02/23/26	165072		23108	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE:	DC-2025-FM-1618L	SM							
	161927	02/23/26	165074		23107	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	640.00
	INVOICE:	DC-2025-FM-2241G	SM							
	161928	02/23/26	165075		23107	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	850.00
	INVOICE:	DC-2025-FM-2401B	SM							
VENDOR TOTALS				37,080.00	YTD INVOICED		8,140.00		YTD PAID	8,140.00
15224	ROBERSON, AMANDA A.									
	161516	02/23/26	164658		23109	T	02/23/26	60605735 550300	TRAVEL AND TRAINING	13.05
	INVOICE:	01.2026	AR							
VENDOR TOTALS				15.40	YTD INVOICED		13.05		YTD PAID	13.05
50082	ROGERS, HARVEY & CRUTCHER									
	161604	02/23/26	164747		407744	P	02/23/26	01103920 560700	APPTED JUDGE/REPTER/PROSE	1,755.00
	INVOICE:	94962-CW								
	161605	02/23/26	164748		407744	P	02/23/26	01103920 560700	APPTED JUDGE/REPTER/PROSE	1,755.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 94963-CW										
VENDOR TOTALS		5,850.00 YTD INVOICED			3,510.00 YTD PAID			3,510.00		
16294	ROMCO, INC. dba ROMCO EQUIPMENT CO., LLC	02/23/26	164640	20260025	23110	T	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	381.60
INVOICE: 11502698										
VENDOR TOTALS		4,466.19 YTD INVOICED			381.60 YTD PAID			381.60		
56290	ROWAN, DAVID E.	02/23/26	165374		23111	T	02/23/26	60605735 550300	TRAVEL AND TRAINING	145.00
INVOICE: 02.22-24.26 DR										
162854		02/23/26	166007		23111	T	02/23/26	60605735 550300	TRAVEL AND TRAINING	310.00
INVOICE: 03.08-11.26 DR										
VENDOR TOTALS		1,155.00 YTD INVOICED			455.00 YTD PAID			455.00		
7278	ROWE, KELLY S.	02/23/26	164659		407745	P	02/23/26	01104730 550300	TRAVEL AND TRAINING	247.00
INVOICE: 01.23-16.26 KR										
VENDOR TOTALS		302.00 YTD INVOICED			247.00 YTD PAID			247.00		
14519	SALTZMAN LAW FIRM	02/23/26	164866		23112	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2025-JV-0049 MS										
161723		02/23/26	164869		23112	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2025-JV-0112 MS										
161724		02/23/26	164870		23112	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2025-JV-0157E MS										
161730		02/23/26	164876		23112	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2025-JV-0205 MS										
161735		02/23/26	164881		23112	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2026-JV-0005 MS										
161738		02/23/26	164884		23112	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2026-JMAG-001 MS										
161740		02/23/26	164886		23112	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2026-JMAG-0015 MS										
161741		02/23/26	164887		23112	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2026-JMAG-0016 MS										
161743		02/23/26	164889		23112	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2025-JV-0216 MS										
161938		02/23/26	165088		23112	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2025-JV-0112A MS										
161940		02/23/26	165089		23112	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2025-JV-0157F MS										
161942		02/23/26	165091		23112	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2025-JV-0216A MS										
162431		02/23/26	165582		23112	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2026-JMAG-0022 MS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	162433	02/23/26	165584		23112	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0024 MS									
	VENDOR TOTALS		8,500.00	YTD INVOICED				2,200.00	YTD PAID	2,200.00
14403	SANCHEZ, ESTELA									
	162652	02/23/26	165804		407746	P	02/23/26	01106140 550300	TRAVEL AND TRAINING	148.63
	INVOICE: 01.2026 ES									
	VENDOR TOTALS		462.00	YTD INVOICED				148.63	YTD PAID	148.63
15657	SANDERS, ASHLEY NICHOLE									
	162134	02/23/26	165284		23113	T	02/23/26	09500110 562200	CONTRACT SERVICES	55.00
	INVOICE: 2026.02.23 SANDERS									
	VENDOR TOTALS		.00	YTD INVOICED				55.00	YTD PAID	55.00
13903	SAUSEDA, J'LYN									
	161786	02/23/26	164933		407747	P	02/23/26	01103920 560500	COURT REPORTER TRANSCRIPT	15,696.00
	INVOICE: DC-2024-CR-0932A JS									
	VENDOR TOTALS		6,965.50	YTD INVOICED				15,696.00	YTD PAID	15,696.00
13700	SHELDON INVESTMENT GROUP, INC.									
	161685	02/23/26	164830	20260936	23114	T	02/23/26	01100510 530800	SOFTWARE MAINTENANCE	2,597.00
	INVOICE: 72043									
	VENDOR TOTALS		.00	YTD INVOICED				2,597.00	YTD PAID	2,597.00
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
	161929	02/23/26	165076	20260056	407748	P	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	237.59
	INVOICE: 3066578									
	161930	02/23/26	165077	20260056	407748	P	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	820.00
	INVOICE: 3068830									
	161931	02/23/26	165078	20260056	407748	P	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	297.70
	INVOICE: 3068832									
	161932	02/23/26	165079	20260056	407748	P	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	1,665.25
	INVOICE: 3068889-1									
	VENDOR TOTALS		14,884.04	YTD INVOICED				3,020.54	YTD PAID	3,020.54
13511	SHABANEH, ABEER									
	162135	02/23/26	165285		23115	T	02/23/26	07507525 562200	CONTRACT SERVICES	110.00
	INVOICE: 2026.02.23 SHABANEH									
	VENDOR TOTALS		.00	YTD INVOICED				110.00	YTD PAID	110.00
16349	SHAW, CARY WAYNE									
	161511	02/23/26	164653	20260925	23116	T	02/23/26	01100110 550300	TRAVEL AND TRAINING	60.00
	INVOICE: 1719581									

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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			60.00
					60.00		YTD PAID			60.00
4941 SHAW, JIM										
	161583	02/23/26	164726		23118	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	75.00
	INVOICE:	DC-2022-FM-2115C	JS							
	161586	02/23/26	164729		23118	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE:	DC-2025-FM-0585A	JS							
	161587	02/23/26	164730		23117	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
	INVOICE:	DC-2025-FM-0671B	JS							
	161588	02/23/26	164731		23117	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	DC-2025-FM-1380A	JS							
	161589	02/23/26	164732		23117	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2025-FM-1558A	JS							
	161595	02/23/26	164738		23117	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE:	DC-2025-FM-2457	JS							
	161699	02/23/26	164844		23118	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	60.00
	INVOICE:	DC-2023-FM-1789D	JS							
	161701	02/23/26	164846		23118	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	60.00
	INVOICE:	DC-2023-FM-2659B	JS							
	161708	02/23/26	164853		23118	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE:	DC-2024-FM-2603D	JS							
	161711	02/23/26	164856		23117	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE:	DC-2025-FM-1340A	JS							
	161713	02/23/26	164858		23118	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2025-FM-1420	JS							
	161719	02/23/26	164865		23117	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0278E	JS							
	161721	02/23/26	164867		23117	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0066C	JS							
	161726	02/23/26	164872		23117	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0186A	JS							
	161728	02/23/26	164874		23117	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0194B	JS							
	161733	02/23/26	164879		23117	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0236A	JS							
	161739	02/23/26	164885		23117	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0014	JS							
	161742	02/23/26	164888		23117	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0017	JS							
	161937	02/23/26	165086		23118	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0019	JS							
	161945	02/23/26	165095		23117	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0242	JS							
	162152	02/23/26	165302		23117	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,080.00
	INVOICE:	DC-2024-FM-2339B	JS							
	162427	02/23/26	165578		23118	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0127A	JS							
	162428	02/23/26	165579		23117	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2026-JV-0015	JS							
	162430	02/23/26	165581		23118	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PF-2026-JMAG-0021 JS										
VENDOR TOTALS		22,607.50 YTD INVOICED			4,655.00 YTD PAID			4,655.00		
11879 SHAY, SUSAN D	162137	02/23/26	165287		23119	T	02/23/26	07507525 562200	CONTRACT SERVICES	25.00
INVOICE: 2026.02.23 SHAY										
VENDOR TOTALS		2,075.00 YTD INVOICED			25.00 YTD PAID			25.00		
2815 SHI-GOVERNMENT SOLUTIONS	161400	02/23/26	164541	20260820	23120	T	02/23/26	01100510 523000	NON-CAPITAL SOFTWARE	262.70
INVOICE: GB00579755										
	161548	02/23/26	164691	20260794	23120	T	02/23/26	01100510 530800	SOFTWARE MAINTENANCE	18,975.00
INVOICE: GB00580640										
	161554	02/23/26	164697	20260911	23120	T	02/23/26	01100510 530800	SOFTWARE MAINTENANCE	2,001.70
INVOICE: GB00581923										
VENDOR TOTALS		824,261.08 YTD INVOICED			21,239.40 YTD PAID			21,239.40		
50103 SOUTH PLAINS ELEC. COOP.	161557	02/23/26	164699	20260109	407749	P	02/23/26	02019090 540600	UTILITIES	66.00
INVOICE: 120925011126										
	161599	02/23/26	164742		407749	P	02/23/26	01106855 591800	WELFARE - UTILITIES	55.00
INVOICE: 82379										
	162447	02/23/26	165598	20260177	407749	P	02/23/26	01106140 540600	UTILITIES	1,213.76
INVOICE: 1295802										
VENDOR TOTALS		4,170.73 YTD INVOICED			1,334.76 YTD PAID			1,334.76		
8336 SOUTHERN TIRE MART DEPT 143	161448	02/23/26	164589	20260017	407750	P	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	105.00
INVOICE: 4900142251										
	161628	02/23/26	164773	20260017	407750	P	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	458.24
INVOICE: 4900142387										
	161752	02/23/26	164898	20260017	407750	P	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	26.25
INVOICE: 4900142617										
	161753	02/23/26	164899	20260017	407750	P	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	10,470.00
INVOICE: 4900142158										
	161811	02/23/26	164958	20260017	407750	P	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	250.00
INVOICE: 4900142665										
	161902	02/23/26	165049	20260017	407750	P	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	850.00
INVOICE: 4900142763										
	161904	02/23/26	165051	20260017	407750	P	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	157.50
INVOICE: 4900142755										
	161908	02/23/26	165055	20260042	407750	P	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	1,920.80
INVOICE: 4900142459										
	162374	02/23/26	165525	20260017	407750	P	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	108.00
INVOICE: 4900142101										
	162375	02/23/26	165526	20260017	407750	P	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	854.00
INVOICE: 4900142834										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		45,558.96 YTD INVOICED						15,199.79 YTD PAID		15,199.79
11968 SOWDER WILLIAM (BILL)	162141	02/23/26	165291		23121	T	02/23/26	07507525 562200	CONTRACT SERVICES	275.00
		INVOICE: 2026.02.23 SOWDER								
VENDOR TOTALS		.00 YTD INVOICED						275.00 YTD PAID		275.00
14886 STAPLES, INC.	161657	02/23/26	164802	20260433	23122	T	02/23/26	01104530 520100	SUPPLIES/OTH OPER EXP	41.63
		INVOICE: 6054204165								
	161746	02/23/26	164892	20260012	23122	T	02/23/26	01104730 520100	SUPPLIES/OTH OPER EXP	16.39
		INVOICE: 6052919096								
	161901	02/23/26	165048	20260012	23122	T	02/23/26	01104730 520100	SUPPLIES/OTH OPER EXP	375.15
		INVOICE: 6055024183								
VENDOR TOTALS		2,247.24 YTD INVOICED						433.17 YTD PAID		433.17
6212 STATE BAR OF TEXAS MCLE (CLASSES)	161832	02/23/26	164979	20260285	407751	P	02/23/26	07507525 561400	PROFESSIONAL SERVICES	190.00
		INVOICE: I0018109								
VENDOR TOTALS		95.00 YTD INVOICED						190.00 YTD PAID		190.00
11830 STONE, STEPHEN J.	162143	02/23/26	165293		407752	P	02/23/26	07507525 562200	CONTRACT SERVICES	31.25
		INVOICE: 2026.02.23 STONE								
VENDOR TOTALS		115.00 YTD INVOICED						31.25 YTD PAID		31.25
16264 TDINDUSTRIES, INC	161783	02/23/26	164930	20260602	407753	P	02/23/26	01106140 530100	EQUIPMENT OPER/MAINT	6,262.88
		INVOICE: FTI-220113								
VENDOR TOTALS		1,748.15 YTD INVOICED						6,262.88 YTD PAID		6,262.88
5217 TERRY COUNTY SHERIFFS DEPT.	161814	02/23/26	164961	20260082	407754	P	02/23/26	01104830 590500	INMATE BOARD BILLS	31,850.00
		INVOICE: 12312025								
VENDOR TOTALS		67,340.00 YTD INVOICED						31,850.00 YTD PAID		31,850.00
5887 TEXAS ASSOCIATION OF COUNTIES	161686	02/23/26	164831	20260941	407755	P	02/23/26	01100510 550300	TRAVEL AND TRAINING	6,870.00
		INVOICE: INV993208769								
	161853	02/23/26	165000	20260952	407756	P	02/23/26	01101315 520100	SUPPLIES/OTH OPER EXP	140.00
		INVOICE: INV993210634								
VENDOR TOTALS		.00 YTD INVOICED						7,010.00 YTD PAID		7,010.00

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12401 TEXAS DEPT OF MOTOR VEHICLES	161534	02/23/26	164676	20260244	407757	P	02/23/26	16404025 520100	SUPPLIES/OTH OPER EXP	7.50
INVOICE:	1GC4YPEY5LF144355/26									
161535	02/23/26	164677	20260244	407758	P	02/23/26	16404025 520100	SUPPLIES/OTH OPER EXP	7.50	
INVOICE:	KM8J23A44GU155862/26									
161537	02/23/26	164678	20260244	407759	P	02/23/26	16404025 520100	SUPPLIES/OTH OPER EXP	7.50	
INVOICE:	2006TRAILER4649/26									
VENDOR TOTALS				204.25	YTD INVOICED			22.50	YTD PAID	22.50
12827 THE LAW OFFICE OF JENNIFER MIRLL	161582	02/23/26	164725		23123	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	670.00
INVOICE:	2014-513919 JM									
161593	02/23/26	164736			23123	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,280.00
INVOICE:	DC-2025-FM-2189 JM									
161594	02/23/26	164737			23123	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	890.00
INVOICE:	DC-2025-FM-2376 JM									
162224	02/23/26	165375			23123	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,720.00
INVOICE:	DC-2022-FM-2469E JM									
162225	02/23/26	165376			23123	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	2,840.00
INVOICE:	DC-2024-FM-0670C JM									
VENDOR TOTALS				18,785.00	YTD INVOICED			7,400.00	YTD PAID	7,400.00
13567 THE QUE LUBBOCK	161639	02/23/26	164784		407760	P	02/23/26	01106855 591000	WELFARE - SHELTER	220.00
INVOICE:	82635									
161639	02/23/26	164784			407760	P	02/23/26	01106855 591800	WELFARE - UTILITIES	126.00
INVOICE:	82635									
VENDOR TOTALS				326.00	YTD INVOICED			346.00	YTD PAID	346.00
13808 THE RESERVES AT PRESTON TRAILS	161805	02/23/26	164952		407761	P	02/23/26	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	82710									
161805	02/23/26	164952			407761	P	02/23/26	01106855 591800	WELFARE - UTILITIES	34.00
INVOICE:	82710									
161807	02/23/26	164954			407761	P	02/23/26	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	82713									
161807	02/23/26	164954			407761	P	02/23/26	01106855 591800	WELFARE - UTILITIES	34.00
INVOICE:	82713									
VENDOR TOTALS				.00	YTD INVOICED			468.00	YTD PAID	468.00
598 THOMSON REUTERS	161785	02/23/26	164932	20260707	407762	P	02/23/26	01101420 522800	LAW BOOKS	303.30
INVOICE:	6170693100									
161821	02/23/26	164968	20260128	407762	P	02/23/26	01104025 522800	LAW BOOKS	2,436.19	
INVOICE:	853148059									
161829	02/23/26	164976	20260270	407762	P	02/23/26	08108125 630200	BOOKS AND PERIODICALS	4,667.00	
INVOICE:	853222990									

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	161844	02/23/26	164991	20260340	407762	P	02/23/26	01100510 530800	SOFTWARE MAINTENANCE	845.44
	INVOICE: 853157020									
	VENDOR TOTALS		43,728.07	YTD INVOICED				8,251.93	YTD PAID	8,251.93
12799	TLO/DATA SOLUTIONS									
	161775	02/23/26	164922	20260334	407763	P	02/23/26	01100510 530800	SOFTWARE MAINTENANCE	3,743.80
	INVOICE: 2350311-202601-1									
	VENDOR TOTALS		14,005.84	YTD INVOICED				3,743.80	YTD PAID	3,743.80
5406	TTU FAMILY THERAPY CLINIC CFAS DEPT.									
	162425	02/23/26	165576	20260365	407764	P	02/23/26	05405135 564500	CONTRACT SERVICES MH CD	1,827.50
	INVOICE: 020526 POST									
	162426	02/23/26	165577	20260365	407764	P	02/23/26	05405135 564500	CONTRACT SERVICES MH CD	884.00
	INVOICE: 020526 NON									
	VENDOR TOTALS		23,641.00	YTD INVOICED				2,711.50	YTD PAID	2,711.50
9507	TTU HEALTH SCIENCE CENTER									
	161777	02/23/26	164924	20260424	407765	P	02/23/26	01104530 570200	BUILDING RENTAL	20,996.00
	INVOICE: 02/26									
	VENDOR TOTALS		41,992.00	YTD INVOICED				20,996.00	YTD PAID	20,996.00
16708	TWO-KEY CORPORATE SYSTEMS INC									
	161610	02/23/26	164753		407766	P	02/23/26	01103920 560800	WITNESS/INTERPRETER EXP	450.00
	INVOICE: DC-2024-CR-1676									
	162058	02/23/26	165208		23124	T	02/23/26	01103920 560800	WITNESS/INTERPRETER EXP	450.00
	INVOICE: DC-2024-CR-1676A									
	VENDOR TOTALS		.00	YTD INVOICED				900.00	YTD PAID	900.00
9665	TX ASSOC OF COUNTIES RISK MGMT POOL									
	162415	02/23/26	165566	20260220	407767	P	02/23/26	01100710 580100	INSURANCE AND BONDS	176.95
	INVOICE: NRDD-0012924									
	162416	02/23/26	165567	20260220	407767	P	02/23/26	01100710 580100	INSURANCE AND BONDS	2,673.50
	INVOICE: NRDD-0012882									
	162417	02/23/26	165568	20260220	407767	P	02/23/26	01100710 580100	INSURANCE AND BONDS	780.15
	INVOICE: NRDD-0012905									
	162418	02/23/26	165569	20260220	407767	P	02/23/26	01100710 580100	INSURANCE AND BONDS	140.47
	INVOICE: NRDD-0012937									
	162419	02/23/26	165570	20260220	407767	P	02/23/26	01100710 580100	INSURANCE AND BONDS	1,737.75
	INVOICE: NRDD-0012894									
	162420	02/23/26	165571	20260220	407767	P	02/23/26	01100710 580100	INSURANCE AND BONDS	14,997.60
	INVOICE: NRDD-0012913									
	162421	02/23/26	165572	20260220	407767	P	02/23/26	01100710 580100	INSURANCE AND BONDS	1,219.75
	INVOICE: NRDD-0012919									
	VENDOR TOTALS		98,389.16	YTD INVOICED				21,726.17	YTD PAID	21,726.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16027 VISTRA PREFERRED, INC.										
	162173	02/23/26	165324	20260178	407769	P	02/23/26	01106140 540600	UTILITIES	1.74
	INVOICE:	020326	701 13TH							
	162174	02/23/26	165325	20260178	407769	P	02/23/26	01106140 540600	UTILITIES	39.09
	INVOICE:	020326	805 15TH							
	162176	02/23/26	165327	20260178	407769	P	02/23/26	01106140 540600	UTILITIES	6.62
	INVOICE:	020326	802 16TH							
	162177	02/23/26	165328	20260178	407769	P	02/23/26	01106140 540600	UTILITIES	435.31
	INVOICE:	020326	1002 AVE G							
	162179	02/23/26	165330	20260178	407769	P	02/23/26	01106140 540600	UTILITIES	227.89
	INVOICE:	020326	904 AVE G							
	162181	02/23/26	165332	20260178	407769	P	02/23/26	01106140 540600	UTILITIES	147.02
	INVOICE:	020326	914 AVE G							
	162182	02/23/26	165333	20260178	407768	P	02/23/26	01106140 540600	UTILITIES	1,066.64
	INVOICE:	020326	1402 AVE E							
	162184	02/23/26	165335	20260178	407768	P	02/23/26	01106140 540600	UTILITIES	13,911.39
	INVOICE:	020326	904 BROADWAY							
	162186	02/23/26	165337	20260178	407769	P	02/23/26	01106140 540600	UTILITIES	605.40
	INVOICE:	020326	901BUDDYHOLLY							
	162187	02/23/26	165338	20260178	407768	P	02/23/26	01106140 540600	UTILITIES	1,116.24
	INVOICE:	020326	915BUDDYHOLLY							
	162199	02/23/26	165350	20260178	407768	P	02/23/26	01106140 540600	UTILITIES	1,330.72
	INVOICE:	020326	1302 CRICKETS							
	162201	02/23/26	165352	20260178	407768	P	02/23/26	01106140 540600	UTILITIES	3,041.31
	INVOICE:	020326	701 MAIN							
	162203	02/23/26	165354	20260178	407768	P	02/23/26	01106140 540600	UTILITIES	9,349.65
	INVOICE:	020326	811 MAIN							
	162204	02/23/26	165355	20260178	407768	P	02/23/26	01106140 540600	UTILITIES	9,216.43
	INVOICE:	020326	916 MAIN 4513							
	162205	02/23/26	165356	20260178	407768	P	02/23/26	01106140 540600	UTILITIES	16,801.59
	INVOICE:	020326	916 MAIN 7151							
	162206	02/23/26	165357	20260178	407769	P	02/23/26	01106140 540600	UTILITIES	237.77
	INVOICE:	020326	3602 KENT							
	162207	02/23/26	165358	20260178	407768	P	02/23/26	01106140 540600	UTILITIES	9,511.39
	INVOICE:	020326	3502HOLLY6622							
	162208	02/23/26	165359	20260178	407768	P	02/23/26	01106140 540600	UTILITIES	20,283.32
	INVOICE:	020326	3502HOLLY4210							
	162209	02/23/26	165360	20260178	407768	P	02/23/26	01106140 540600	UTILITIES	23,500.44
	INVOICE:	020326	3502HOLLY2128							
	162210	02/23/26	165361	20260178	407768	P	02/23/26	01106140 540600	UTILITIES	785.19
	INVOICE:	020326	LSO/TAG							
	162211	02/23/26	165362	20260313	407768	P	02/23/26	65005735 540600	UTILITIES	4,820.19
	INVOICE:	020326	3501HOLLY4817							
	162212	02/23/26	165363	20260313	407769	P	02/23/26	65005735 540600	UTILITIES	49.27
	INVOICE:	020326	3501HOLLY0666							
	162213	02/23/26	165364	20260477	407768	P	02/23/26	05105135 540600	UTILITIES	1,450.81
	INVOICE:	020326	2025AKRON1219							
	162214	02/23/26	165365	20260477	407768	P	02/23/26	05105135 540600	UTILITIES	7,271.38
	INVOICE:	020326	2025AKRON6939							
	162215	02/23/26	165366	20260477	407769	P	02/23/26	05105135 540600	UTILITIES	595.35
	INVOICE:	020326	2025AKRON2300							

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	162216	02/23/26	165367	20260477	407769	P	02/23/26	05105135 540600	UTILITIES	190.17
	INVOICE:	020326	2025AKRON9455							
	162217	02/23/26	165368	20260477	407769	P	02/23/26	05105135 540600	UTILITIES	305.78
	INVOICE:	020326	2025AKRON2114							
VENDOR TOTALS		279,300.56 YTD INVOICED						126,298.10 YTD PAID		126,298.10
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
	161617	02/23/26	164762		407770	P	02/23/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	82529								
	161626	02/23/26	164771		407770	P	02/23/26	01106855 591800	WELFARE - UTILITIES	77.32
	INVOICE:	82630								
	161665	02/23/26	164811		407770	P	02/23/26	01106855 591800	WELFARE - UTILITIES	142.16
	INVOICE:	82696								
	161670	02/23/26	164815		407770	P	02/23/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	82704								
	161694	02/23/26	164839		407770	P	02/23/26	01106855 591800	WELFARE - UTILITIES	104.61
	INVOICE:	82750								
	161886	02/23/26	165033		407770	P	02/23/26	01106855 591800	WELFARE - UTILITIES	110.82
	INVOICE:	82819								
	161889	02/23/26	165036		407770	P	02/23/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	82890								
	162092	02/23/26	165242		407770	P	02/23/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	82957								
VENDOR TOTALS		4,017.66 YTD INVOICED						1,034.91 YTD PAID		1,034.91
56554	TYLER TECHNOLOGIES									
	161488	02/23/26	164629	20260656	407771	P	02/23/26	01100510 530800	SOFTWARE MAINTENANCE	1,650.72
	INVOICE:	020-167706								
VENDOR TOTALS		1,209,806.36 YTD INVOICED						1,650.72 YTD PAID		1,650.72
55911	UMC DEPT OF PHARMACY									
	162434	02/23/26	165585	20260368	407772	P	02/23/26	65005735 520100	SUPPLIES/OTH OPER EXP	592.50
	INVOICE:	1225								
VENDOR TOTALS		1,297.50 YTD INVOICED						592.50 YTD PAID		592.50
2593	UNIFIRST CORP.									
	161547	02/23/26	164690	20260773	407773	P	02/23/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20
	INVOICE:	2830233395								
	161850	02/23/26	164997	20260773	407773	P	02/23/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.98
	INVOICE:	2830234556								
	161963	02/23/26	165112	20260163	407773	P	02/23/26	01104730 562200	CONTRACT SERVICES	23.09
	INVOICE:	2830234832								
	161972	02/23/26	165121	20260164	407773	P	02/23/26	01104630 562200	CONTRACT SERVICES	34.38
	INVOICE:	2830233398								
	161973	02/23/26	165122	20260164	407773	P	02/23/26	01104630 562200	CONTRACT SERVICES	28.49
	INVOICE:	2830234552								
	161974	02/23/26	165123	20260164	407773	P	02/23/26	01104630 562200	CONTRACT SERVICES	34.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2830234559										
VENDOR TOTALS		1,559.65 YTD INVOICED						191.52 YTD PAID		191.52
15041	FIBER PLATFORM, LLC									
	161768	02/23/26	164915	20260259	23125	T	02/23/26	01100510 540100	COMMUNICATIONS - MONTHLY	1,956.63
INVOICE: SI-26-006275										
VENDOR TOTALS		5,869.89 YTD INVOICED						1,956.63 YTD PAID		1,956.63
4193	TEXAS ENTERPRISES INC									
	161770	02/23/26	164917	20260274	23126	T	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	747.50
INVOICE: 33417339										
	161831	02/23/26	164978	20260274	23126	T	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	101.70
INVOICE: 33418156										
VENDOR TOTALS		7,005.55 YTD INVOICED						849.20 YTD PAID		849.20
11528	UNIVERSITY MEDICAL CENTER	ATTN: FISCAL ACCTING								
	162376	02/23/26	165527	20260044	407774	P	02/23/26	01104730 521900	FOOD	589.58
INVOICE: 1123										
VENDOR TOTALS		18,889.79 YTD INVOICED						589.58 YTD PAID		589.58
6489	UPTON COUNTY									
	161684	02/23/26	164829	20260933	407775	P	02/23/26	01104830 590500	INMATE BOARD BILLS	12,705.00
INVOICE: 02012025-02282025										
VENDOR TOTALS		.00 YTD INVOICED						12,705.00 YTD PAID		12,705.00
15626	V BANGOR, LLC									
	162041	02/23/26	165191		407776	P	02/23/26	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 82745										
	162041	02/23/26	165191		407776	P	02/23/26	01106855 591800	WELFARE - UTILITIES	126.00
INVOICE: 82745										
VENDOR TOTALS		350.00 YTD INVOICED						346.00 YTD PAID		346.00
14805	VAHORA, RESHMA									
	161778	02/23/26	164925	20260485	23127	T	02/23/26	65005735 562200	CONTRACT SERVICES	3,666.67
INVOICE: 01.01-31.2026										
VENDOR TOTALS		14,666.68 YTD INVOICED						3,666.67 YTD PAID		3,666.67
11796	VAHORA, SHIRAJ MD									
	162435	02/23/26	165586	20260484	23128	T	02/23/26	65005735 562200	CONTRACT SERVICES	500.00
INVOICE: 01.2026										
VENDOR TOTALS		2,000.00 YTD INVOICED						500.00 YTD PAID		500.00
9568	VALDEZ, ROBERT									

PAID INVOICES REPORT

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TO FISCAL 2026/04 02/23/2026 TO 02/23/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	161806	02/23/26	164953		23129	T	02/23/26	01104630 550300	TRAVEL AND TRAINING	434.00
	INVOICE:	02.22-28.26	RV							
VENDOR TOTALS				.00	YTD INVOICED			434.00	YTD PAID	434.00
8456 VERIZON WIRELESS	161376	02/23/26	164517	20260252	407777	P	02/23/26	02019090 540100	COMMUNICATIONS - MONTHLY	1,772.37
	INVOICE:	6133723381								
	161397	02/23/26	164538	20260445	407777	P	02/23/26	01104530 540100	COMMUNICATIONS - MONTHLY	76.02
	INVOICE:	6133213594								
	161813	02/23/26	164960	20260031	407777	P	02/23/26	01107260 540100	COMMUNICATIONS - MONTHLY	227.16
	INVOICE:	6133723379								
	161846	02/23/26	164993	20260458	407777	P	02/23/26	01106855 520100	SUPPLIES/OTH OPER EXP	74.42
	INVOICE:	6133723382								
	161946	02/23/26	165093	20260141	407777	P	02/23/26	01101315 540100	COMMUNICATIONS - MONTHLY	200.00
	INVOICE:	6133723380								
VENDOR TOTALS				18,452.13	YTD INVOICED			2,349.97	YTD PAID	2,349.97
13218 SH LUBBOCK MILWAUKEE. LP	161622	02/23/26	164767		407778	P	02/23/26	01106855 591000	WELFARE - SHELTER	205.00
	INVOICE:	82604								
VENDOR TOTALS				.00	YTD INVOICED			205.00	YTD PAID	205.00
11931 WAGeworks, INC.	162146	02/23/26	165296	20260160	407779	P	02/23/26	40140094 562200	CONTRACT SERVICES	153.45
	INVOICE:	0126 - DR40227								
VENDOR TOTALS				519.75	YTD INVOICED			153.45	YTD PAID	153.45
14263 WALKER, ALESHA MALEE	161585	02/23/26	164728		23130	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	760.00
	INVOICE:	DC-2024-FM-2484	NE							
	162412	02/23/26	165563		23130	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	DC-2025-FM-1942B	NE							
	162442	02/23/26	165593		23130	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,020.00
	INVOICE:	DC-2024-FM-2339C	NE							
VENDOR TOTALS				6,165.00	YTD INVOICED			1,940.00	YTD PAID	1,940.00
2238 WALKER SIMS OIL CO., INC.	161816	02/23/26	164963	20260089	407780	P	02/23/26	02019090 530200	VEHICLE OPERATION/MAINT	11,815.65
	INVOICE:	56258								
	161817	02/23/26	164964	20260089	407780	P	02/23/26	02019090 530200	VEHICLE OPERATION/MAINT	3,708.44
	INVOICE:	56256								
	161818	02/23/26	164965	20260089	407780	P	02/23/26	02019090 530200	VEHICLE OPERATION/MAINT	11,860.39
	INVOICE:	56257								
VENDOR TOTALS				130,438.76	YTD INVOICED			27,384.48	YTD PAID	27,384.48

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TO FISCAL 2026/04 02/23/2026 TO 02/23/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11888 WANNER, CHRISTOPHER	162378	02/23/26	165529		23131	T	02/23/26	01103920 560200	APPOINTED ATTYS-CRIMINAL	11,661.50
	INVOICE:	2018-414770A	CW							
VENDOR TOTALS		48,222.00 YTD INVOICED					11,661.50 YTD PAID			11,661.50
599 WARREN POWER & MACHINERY, INC dba WARREN CAT	161362	02/23/26	164503	20260016	407781	P	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	926.95
	INVOICE:	PS020485215								
	161493	02/23/26	164635	20260016	407781	P	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	953.52
	INVOICE:	PS020485260								
	161497	02/23/26	164639	20260016	407781	P	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	388.08
	INVOICE:	PS020485321								
	161568	02/23/26	164711		407781	P	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	-53.89
	INVOICE:	CS020055366								
	161750	02/23/26	164896	20260016	407781	P	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	1,229.00
	INVOICE:	PS020485654								
	161751	02/23/26	164897	20260016	407781	P	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	52.29
	INVOICE:	PS020485512								
	162024	02/23/26	165173		407781	P	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	-605.54
	INVOICE:	CS020055288								
	162372	02/23/26	165523	20260016	407781	P	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	34.25
	INVOICE:	PS020485780								
VENDOR TOTALS		706,347.22 YTD INVOICED					2,924.66 YTD PAID			2,924.66
9720 WASTE CONNECTIONS OF TX LLC	161469	02/23/26	164610	20260230	407782	P	02/23/26	02019090 562200	CONTRACT SERVICES	1,918.93
	INVOICE:	3740811V114								
	161470	02/23/26	164611	20260230	407782	P	02/23/26	02019090 562200	CONTRACT SERVICES	56.15
	INVOICE:	3744188V114								
	161827	02/23/26	164974	20260190	407782	P	02/23/26	01106140 540600	UTILITIES	166.65
	INVOICE:	3740822V114								
	162031	02/23/26	165180	20260686	407782	P	02/23/26	01104630 520100	SUPPLIES/OTH OPER EXP	486.65
	INVOICE:	3710451V114								
	162032	02/23/26	165181	20260686	407782	P	02/23/26	01104630 520100	SUPPLIES/OTH OPER EXP	32.25
	INVOICE:	3741180V114								
	162307	02/23/26	165458	20260190	407782	P	02/23/26	01106140 540600	UTILITIES	5,892.52
	INVOICE:	3741627V114								
VENDOR TOTALS		29,089.02 YTD INVOICED					8,553.15 YTD PAID			8,553.15
8193 SYSCO USA INC	161484	02/23/26	164625	20260525	23132	T	02/23/26	65005735 520100	SUPPLIES/OTH OPER EXP	85.80
	INVOICE:	378270123								
	161485	02/23/26	164626	20260525	23132	T	02/23/26	65005735 520100	SUPPLIES/OTH OPER EXP	5,763.84
	INVOICE:	378271288								
	161780	02/23/26	164927	20260525	23132	T	02/23/26	65005735 520100	SUPPLIES/OTH OPER EXP	62.95
	INVOICE:	378289780								
	161781	02/23/26	164928	20260525	23132	T	02/23/26	65005735 520100	SUPPLIES/OTH OPER EXP	3,848.75
	INVOICE:	378290448								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		88,445.25 YTD INVOICED			9,761.34 YTD PAID			9,761.34		
11924 WEST MATERIALS, LLC	162444	02/23/26	165595	20260171	23133	T	02/23/26	02019090 520100	SUPPLIES/OTH OPER EXP	326.56
	INVOICE: 8415									
	162445	02/23/26	165596	20260171	23133	T	02/23/26	02019090 520100	SUPPLIES/OTH OPER EXP	335.92
	INVOICE: 8422									
	162446	02/23/26	165597	20260171	23133	T	02/23/26	02019090 520100	SUPPLIES/OTH OPER EXP	215.28
	INVOICE: 8433									
VENDOR TOTALS		337,169.04 YTD INVOICED			877.76 YTD PAID			877.76		
16193 WEST REAL ESTATE GROUP PLLC	161579	02/23/26	164722		407783	P	02/23/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 82319									
VENDOR TOTALS		.00 YTD INVOICED			220.00 YTD PAID			220.00		
13859 WHARFF, ASHLEY R.	161619	02/23/26	164764		407784	P	02/23/26	01101420 550300	TRAVEL AND TRAINING	21.03
	INVOICE: 01.2026 AW									
VENDOR TOTALS		93.10 YTD INVOICED			21.03 YTD PAID			21.03		
5418 WHITE, W. STEVE	161734	02/23/26	164880		23134	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2026-JV-0001 SW									
	161737	02/23/26	164883		23134	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0012 SW									
	162429	02/23/26	165580		23134	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0020 SW									
VENDOR TOTALS		3,650.00 YTD INVOICED			500.00 YTD PAID			500.00		
16711 WILLIAMS-PRICE, KATHLEEN	161883	02/23/26	165030		407785	P	02/23/26	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 82743									
VENDOR TOTALS		.00 YTD INVOICED			240.00 YTD PAID			240.00		
16689 LYNDA TAYLOR den WINDALL AND LYNDA TAYLOR	161621	02/23/26	164766		407786	P	02/23/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 82627									
	161621	02/23/26	164766		407786	P	02/23/26	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 82627									
VENDOR TOTALS		248.07 YTD INVOICED			234.00 YTD PAID			234.00		
50101 WINDSTREAM	161396	02/23/26	164537	20260429	407787	P	02/23/26	03319380 540100	COMMUNICATIONS - MONTHLY	151.42

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TO FISCAL 2026/04 02/23/2026 TO 02/23/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 77336827									
	162180	02/23/26	165331	20260429	407787	P	02/23/26	03319380 540100	COMMUNICATIONS - MONTHLY	151.43
	INVOICE: 77368376									
	VENDOR TOTALS			405.33	YTD INVOICED			302.85	YTD PAID	302.85
15091	WINSTON WATER COOLER OF LUBBOCK LTD									
	161647	02/23/26	164792	20260202	407788	P	02/23/26	01106140 530500	BUILDING MAINTENANCE	22.50
	INVOICE: S5928033.001									
	VENDOR TOTALS			21,799.36	YTD INVOICED			22.50	YTD PAID	22.50
6752	XCEL ENERGY									
	161611	02/23/26	164756	20260179	23135	T	02/23/26	01106140 540600	UTILITIES	164.38
	INVOICE: 963105386									
	161612	02/23/26	164757	20260114	23136	T	02/23/26	02019090 540600	UTILITIES	538.20
	INVOICE: 962831883									
	161612	02/23/26	164757	20260397	23136	T	02/23/26	03419480 540600	UTILITIES	230.25
	INVOICE: 962831883									
	161612	02/23/26	164757	20260398	23136	T	02/23/26	03319380 540600	UTILITIES	338.31
	INVOICE: 962831883									
	161612	02/23/26	164757	20260399	23136	T	02/23/26	03219280 540600	UTILITIES	1,794.42
	INVOICE: 962831883									
	161612	02/23/26	164757	20260406	23136	T	02/23/26	03119180 540600	UTILITIES	153.39
	INVOICE: 962831883									
	162787	02/23/26	165939	20260179	23137	T	02/23/26	01106140 540600	UTILITIES	64.13
	INVOICE: 964727274									
	VENDOR TOTALS			7,476.90	YTD INVOICED			3,283.08	YTD PAID	3,283.08
6754	SOUTHWESTERN PUBLIC SERVICE COMPANY									
	161809	02/23/26	164956		407789	P	02/23/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 82787									
	VENDOR TOTALS			248.59	YTD INVOICED			150.00	YTD PAID	150.00
16121	NRG ENERGY INC									
	161615	02/23/26	164760		407790	P	02/23/26	01106855 591800	WELFARE - UTILITIES	65.41
	INVOICE: 82512									
	161616	02/23/26	164761		407790	P	02/23/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 82520									
	161674	02/23/26	164819		407790	P	02/23/26	01106855 591800	WELFARE - UTILITIES	61.49
	INVOICE: 82706									
	VENDOR TOTALS			.00	YTD INVOICED			276.90	YTD PAID	276.90
16416	ZACHARY, JIM									
	162145	02/23/26	165295		407791	P	02/23/26	07507525 562200	CONTRACT SERVICES	290.00
	INVOICE: 2026.02.23 ZACHARY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		655.00 YTD INVOICED						290.00 YTD PAID		290.00
16376	ZAFRANI, EDMUND									
	162147	02/23/26	165297		23138	T	02/23/26	07507525 562200	CONTRACT SERVICES	733.75
	INVOICE:	2026.02.23 ZAFRANI								
	162147	02/23/26	165297		23138	T	02/23/26	07507525 562210	CONTRACT SERVICES-VETERAN	218.75
	INVOICE:	2026.02.23 ZAFRANI								
VENDOR TOTALS		5,308.75 YTD INVOICED						952.50 YTD PAID		952.50
15799	ZECO, LLC									
	161398	02/23/26	164539	20260523	407792	P	02/23/26	01106140 530100	EQUIPMENT OPER/MAINT	217.36
	INVOICE:	INV0498783								
	161779	02/23/26	164926	20260523	407792	P	02/23/26	01106140 530100	EQUIPMENT OPER/MAINT	2,620.80
	INVOICE:	INV0505316								
VENDOR TOTALS		3,237.65 YTD INVOICED						2,838.16 YTD PAID		2,838.16
									REPORT TOTALS	3,631,884.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	124	1,531,067.23
TOTAL EFT TRANSFERS	139	2,100,816.89

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	162805	01/27/26	165957	20260093	22989	M	01/27/26	40340094 581520	WORKERS COMP CLAIMS EXP	11,720.20
	INVOICE: 8807753									
	162806	01/27/26	165958	20260093	22990	M	01/27/26	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 8807768									
VENDOR TOTALS		225,037.35 YTD INVOICED						38,324.09 YTD PAID		13,431.48
16357 UMR, INC	162807	01/27/26	165959	20260104	22991	M	01/27/26	40140094 581510	EMPLOYEE HEALTH BENFIT	131,878.93
	INVOICE: 01.19.2026-01.23.26									
VENDOR TOTALS		3,646,761.46 YTD INVOICED						341,965.29 YTD PAID		131,878.93
REPORT TOTALS										145,310.41
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								3	145,310.41	

PAID INVOICES REPORT

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TO FISCAL 2026/04 01/27/2026 TO 02/10/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960 MEDIMPACT HEALTHCARE 162808	02/02/26	165960	20260115	22992	M	02/02/26	40140094 581510	EMPLOYEE HEALTH BENFIT	59,518.39
INVOICE: 32795118									
VENDOR TOTALS		699,920.31 YTD INVOICED				59,518.39 YTD PAID			59,518.39
								REPORT TOTALS	59,518.39
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							1	59,518.39	

PAID INVOICES REPORT

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TO FISCAL 2026/04 01/27/2026 TO 02/10/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16357 UMR, INC 162809	02/03/26	165961	20260104	22993	M	02/03/26	40140094 581510	EMPLOYEE HEALTH BENFIT	96,220.94
INVOICE: 01.26.2026-01.30.26									
VENDOR TOTALS		3,646,761.46	YTD INVOICED				341,965.29	YTD PAID	96,220.94
								REPORT TOTALS	96,220.94
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	1 96,220.94

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TO FISCAL 2026/04 01/27/2026 TO 02/10/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	162810	02/04/26	165962	20260093	22994	M	02/04/26	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 8842019									
	162811	02/04/26	165963	20260093	22995	M	02/04/26	40340094 581520	WORKERS COMP CLAIMS EXP	7,478.37
	INVOICE: 8842053									
VENDOR TOTALS		225,037.35 YTD INVOICED						38,324.09 YTD PAID		9,189.65
REPORT TOTALS										9,189.65
										COUNT
										AMOUNT
TOTAL MANUAL CHECKS										2
										9,189.65

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TO FISCAL 2026/04 01/27/2026 TO 02/10/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286 STATE COMPTROLLER	162812	02/06/26	165964	20260533	22996	M	02/06/26	01106140 585000	TAXES	168.61
INVOICE: 01312026SALESUSETAX										
VENDOR TOTALS		321,835.72 YTD INVOICED					168.61 YTD PAID			168.61
									REPORT TOTALS	168.61
									COUNT	AMOUNT
TOTAL MANUAL CHECKS							1	168.61		

PAID INVOICES REPORT

CHECK RUN:DRAFT5

TO FISCAL 2026/04 01/27/2026 TO 02/10/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	162813	02/10/26	165965	20260093	22997	M	02/10/26	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 8865007									
	162815	02/10/26	165967	20260093	22998	M	02/10/26	40340094 581520	WORKERS COMP CLAIMS EXP	13,991.68
	INVOICE: 8865029									
VENDOR TOTALS		225,037.35 YTD INVOICED						38,324.09 YTD PAID		15,702.96
16357 UMR, INC	162816	02/10/26	165968	20260104	22999	M	02/10/26	40140094 581510	EMPLOYEE HEALTH BENEFIT	113,865.42
	INVOICE: 02.02.2026-02.06.26									
VENDOR TOTALS		3,646,761.46 YTD INVOICED						341,965.29 YTD PAID		113,865.42
REPORT TOTALS										129,568.38

	TOTAL MANUAL CHECKS	COUNT	AMOUNT
		3	129,568.38

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

PAID INVOICES REPORT LP&L

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TO FISCAL 2026/04 02/20/2026 TO 02/20/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	162042	02/20/26	165192	20260176	22972	M	02/20/26	01106140 540600	UTILITIES	6,751.97
	INVOICE:	020526	916	MAIN						
	162043	02/20/26	165193	20260176	22973	M	02/20/26	01106140 540600	UTILITIES	52.69
	INVOICE:	0205261010	BUDDYHOLLY							
	162044	02/20/26	165194	20260176	22974	M	02/20/26	01106140 540600	UTILITIES	69.89
	INVOICE:	020526	915	BUDDYHOLLY						
	162653	02/20/26	165805	20260176	22988	M	02/20/26	01106140 540600	UTILITIES	159.80
	INVOICE:	021026	811	MAIN						
VENDOR TOTALS				97,253.30	YTD INVOICED			7,034.35	YTD PAID	7,034.35
								REPORT TOTALS		7,034.35

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	7,034.35

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