

ACCOUNTS PAYABLE CHECK REGISTER
COMMISSIONERS' COURT DATE

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

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

PAID INVOICES REPORT

CHECK RUN:02092026

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

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

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

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

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

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	161293	02/09/26	164434	20260175	22867	T	02/09/26	01106140 540600	UTILITIES	5,517.97
	INVOICE: 904BROADWAYCRTHSE									
	161295	02/09/26	164436	20260175	22867	T	02/09/26	01106140 540600	UTILITIES	4,028.63
	INVOICE: 012326904BROADWAYJAL									
	161305	02/09/26	164446	20260175	22867	T	02/09/26	01106140 540600	UTILITIES	377.83
	INVOICE: 012326 914 AVENUE G									
	161307	02/09/26	164448	20260175	22867	T	02/09/26	01106140 540600	UTILITIES	265.19
	INVOICE: 012326915BUDDYHOLLY									
	161311	02/09/26	164452	20260175	22867	T	02/09/26	01106140 540600	UTILITIES	43.92
	INVOICE: 012326BUDDYHOLLYG									
	161314	02/09/26	164455	20260175	22867	T	02/09/26	01106140 540600	UTILITIES	8,016.33
	INVOICE: 012326 916 MAIN ST									
	161315	02/09/26	164456	20260175	22867	T	02/09/26	01106140 540600	UTILITIES	358.41
	INVOICE: 012326 1002 AVENUE G									
	161316	02/09/26	164457	20260175	22867	T	02/09/26	01106140 540600	UTILITIES	615.19
	INVOICE: 012326 1302 CRICKETS									
	161317	02/09/26	164458	20260175	22867	T	02/09/26	01106140 540600	UTILITIES	844.49
	INVOICE: 012326 1401 AVENUE E									
	161318	02/09/26	164459	20260108	22867	T	02/09/26	02019090 540600	UTILITIES	1,157.56
	INVOICE: 012326 800 8TH CO BA									
	161319	02/09/26	164460	20260436	22867	T	02/09/26	03319380 540600	UTILITIES	138.18
	INVOICE: 012326 309 S MONROE									
	161320	02/09/26	164461	20260435	22867	T	02/09/26	03419480 540600	UTILITIES	336.07
	INVOICE: 012326 915 AVENUE H									
	161321	02/09/26	164462	20260508	22867	T	02/09/26	05105135 540600	UTILITIES	431.12
	INVOICE: 012126 1901 N AKRON									
	161322	02/09/26	164463	20260508	22867	T	02/09/26	05105135 540600	UTILITIES	3,438.30
	INVOICE: 012126 2001 N AKRON									
	161323	02/09/26	164464	20260576	22867	T	02/09/26	15004630 540600	UTILITIES	212.86
	INVOICE: 012626 LSO/TAG									
VENDOR TOTALS			162,520.17	YTD INVOICED				27,455.32	YTD PAID	27,455.32
6371	ATMOS ENERGY CORP.									
	161038	02/09/26	164179		407587	P	02/09/26	01106855 591800	WELFARE - UTILITIES	50.00
	INVOICE: 81824									
	161043	02/09/26	164184		407587	P	02/09/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 81948									
	161049	02/09/26	164190		407587	P	02/09/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 82022									
	161050	02/09/26	164191		407587	P	02/09/26	01106855 591800	WELFARE - UTILITIES	103.47
	INVOICE: 82054									
	161054	02/09/26	164195		407587	P	02/09/26	01106855 591800	WELFARE - UTILITIES	102.51
	INVOICE: 82159									
	161081	02/09/26	164222		407587	P	02/09/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 82188									
VENDOR TOTALS			978.75	YTD INVOICED				705.98	YTD PAID	705.98
14538	AVERHEALTH									
	161104	02/09/26	164245	20260488	22868	T	02/09/26	60605735 562200	CONTRACT SERVICES	18,596.50

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

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	161171	02/09/26	164312		407600	P	02/09/26	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 82293									
	VENDOR TOTALS			.00	YTD INVOICED			346.00	YTD PAID	346.00
14278 CASPER, JOHN	161229	02/09/26	164370		22878	T	02/09/26	07507525 562200	CONTRACT SERVICES	1,025.00
	INVOICE: 2026.02.09 CASPER									
	VENDOR TOTALS			637.50	YTD INVOICED			1,025.00	YTD PAID	1,025.00
4297 CDW-G (GOV'T SOLUTIONS)	160796	02/09/26	163933	20260724	22879	T	02/09/26	01100510 520100	SUPPLIES/OTH OPER EXP	509.52
	INVOICE: AH2DU7S									
	160928	02/09/26	164067	20260011	22879	T	02/09/26	01104730 520100	SUPPLIES/OTH OPER EXP	3,602.50
	INVOICE: AH5R97Z									
	160958	02/09/26	164099	20260747	22879	T	02/09/26	01100510 520100	SUPPLIES/OTH OPER EXP	136.49
	INVOICE: AH5KM2N									
	VENDOR TOTALS			28,610.17	YTD INVOICED			4,248.51	YTD PAID	4,248.51
14154 CHENEY, ROCKY	161056	02/09/26	164197		407601	P	02/09/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 81439									
	VENDOR TOTALS			.00	YTD INVOICED			220.00	YTD PAID	220.00
53691 CHILDREN'S ADVOCACY CENTER	161161	02/09/26	164302	20260882	22880	T	02/09/26	01103820 590100	JURY PAY	194.00
	INVOICE: 4TH QTR 2025									
	VENDOR TOTALS			15,000.00	YTD INVOICED			194.00	YTD PAID	194.00
131 CITY OF LUBBOCK	161031	02/09/26	164172	20260892	407602	P	02/09/26	01104430 540100	COMMUNICATIONS - MONTHLY	23.72
	INVOICE: VV0002158									
	VENDOR TOTALS			399,388.78	YTD INVOICED			23.72	YTD PAID	23.72
50104 CITY OF SLATON	161414	02/09/26	164555	20260409	407603	P	02/09/26	03219280 540600	UTILITIES	164.73
	INVOICE: 01022026 750 W GARZA									
	VENDOR TOTALS			115,654.80	YTD INVOICED			164.73	YTD PAID	164.73
50704 CITY OF WOLFFORTH	161413	02/09/26	164554	20260411	407604	P	02/09/26	03119180 540600	UTILITIES	211.12
	INVOICE: 1219202501202026									
	VENDOR TOTALS			199,469.49	YTD INVOICED			211.12	YTD PAID	211.12

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

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

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

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

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

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

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

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			23,500.00 YTD PAID			23,500.00		
13687	KT BLACK SERVICES, LLC									
	160965	02/09/26	164106	20260106	22917	T	02/09/26	01107770 562200	CONTRACT SERVICES	1,948.09
	INVOICE: KT80065976									
	161004	02/09/26	164145	20260106	22917	T	02/09/26	01107770 562200	CONTRACT SERVICES	1,491.19
	INVOICE: KTB0065127									
VENDOR TOTALS		127,195.46 YTD INVOICED			3,439.28 YTD PAID			3,439.28		
6061	KUSS, DANIEL									
	161239	02/09/26	164380		22918	T	02/09/26	07507525 562200	CONTRACT SERVICES	300.00
	INVOICE: 2026.02.09 KUSS									
VENDOR TOTALS		105.00 YTD INVOICED			300.00 YTD PAID			300.00		
50110	L P & L - GENERAL ASSISTANCE									
	161040	02/09/26	164181		22919	T	02/09/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 81829									
	161052	02/09/26	164193		22919	T	02/09/26	01106855 591800	WELFARE - UTILITIES	92.33
	INVOICE: 82088									
	161055	02/09/26	164196		22919	T	02/09/26	01106855 591800	WELFARE - UTILITIES	135.28
	INVOICE: 82163									
	161086	02/09/26	164227		22919	T	02/09/26	01106855 591800	WELFARE - UTILITIES	74.88
	INVOICE: 82222									
VENDOR TOTALS		3,914.79 YTD INVOICED			452.49 YTD PAID			452.49		
9421	LABATT INSTITUTIONAL SUPPLY COMPANY									
	161016	02/09/26	164157	20260335	22920	T	02/09/26	05705135 521900	FOOD	118.80
	INVOICE: 01135309									
	161017	02/09/26	164158	20260335	22920	T	02/09/26	05705135 521900	FOOD	4,900.80
	INVOICE: 01135308									
	161097	02/09/26	164238	20260335	22920	T	02/09/26	05705135 521900	FOOD	4,829.61
	INVOICE: 01205628									
	161098	02/09/26	164239	20260335	22920	T	02/09/26	05705135 521900	FOOD	103.00
	INVOICE: 01205629									
VENDOR TOTALS		105,927.25 YTD INVOICED			9,952.21 YTD PAID			9,952.21		
10805	LANEHART, DAVID									
	161240	02/09/26	164381		22921	T	02/09/26	07507525 562200	CONTRACT SERVICES	55.00
	INVOICE: 2026.02.09 LANEHART									
VENDOR TOTALS		625.00 YTD INVOICED			55.00 YTD PAID			55.00		
14526	PARRAMORE LAW FIRM PLLC									
	161230	02/09/26	164371		22922	T	02/09/26	07507525 562210	CONTRACT SERVICES-VETERAN	150.00
	INVOICE: 2026.09.02 COOPER									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			150.00 YTD PAID			150.00		
13731 LEE LEWIS CONSTRUCTION	160856	02/09/26	163994	20260611	407623	P	02/09/26	30430093 610000	BUILDINGS	314,923.51
INVOICE:	22/23-2389									
160864	02/09/26	164002	20260788	407623	P	02/09/26	15004630 615000	OTHER IMPROVEMENTS		484,554.92
INVOICE:	18/24-2427									
VENDOR TOTALS		3,952,451.54 YTD INVOICED			799,478.43 YTD PAID			799,478.43		
72090 LEE, MICHAEL W.	160967	02/09/26	164108		22923	T	02/09/26	02019090 550300	TRAVEL AND TRAINING	158.00
INVOICE:	02.23-25.26	ML								
VENDOR TOTALS		333.00 YTD INVOICED			158.00 YTD PAID			158.00		
50497 LUBBOCK CENTRAL APPRAISAL DISTRICT	160782	02/09/26	163919	20260225	22924	T	02/09/26	01100710 562300	INTER LOCAL AGREEMENTS	454,124.75
INVOICE:	2ND QUARTER	FY26								
VENDOR TOTALS		454,124.75 YTD INVOICED			454,124.75 YTD PAID			454,124.75		
50123 LUBBOCK COUNTY SHERIFF'S	161294	02/09/26	164435		407624	P	02/09/26	01104830 550100	INMATE TRANSPORTATION	1,013.22
INVOICE:	01.12-22.26	LSO								
VENDOR TOTALS		6,370.35 YTD INVOICED			1,013.22 YTD PAID			1,013.22		
50412 LUBBOCK HA OF CITY OF LUBBOCK	161039	02/09/26	164180		407625	P	02/09/26	01106855 591000	WELFARE - SHELTER	220.00
INVOICE:	81827									
VENDOR TOTALS		1,134.00 YTD INVOICED			220.00 YTD PAID			220.00		
50135 LUBBOCK REGL MHMR CTR /STAR SPEC HEALT	160821	02/09/26	163959	20260084	407626	P	02/09/26	01104730 562200	CONTRACT SERVICES	197,350.33
INVOICE:	557									
VENDOR TOTALS		596,656.99 YTD INVOICED			197,350.33 YTD PAID			197,350.33		
15285 MALLARD, DAVID S.	161241	02/09/26	164382		22925	T	02/09/26	07507525 562200	CONTRACT SERVICES	265.00
INVOICE:	2026.02.09	MALLARD								
VENDOR TOTALS		1,680.00 YTD INVOICED			265.00 YTD PAID			265.00		
15470 MARCY, LARRY CHANDLER	161242	02/09/26	164383		22926	T	02/09/26	07507525 562200	CONTRACT SERVICES	55.00
INVOICE:	2026.02.09	MARCY								

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

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

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

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

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

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

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				4,483.33 YTD PAID		4,483.33
11031 RAY, KAREN	161248	02/09/26	164389		22947	T	02/09/26	09500110 562200	CONTRACT SERVICES	20.00
	INVOICE:	2026.02.09	RAY							
VENDOR TOTALS				335.00 YTD INVOICED				20.00 YTD PAID		20.00
16068 NRG ENERGY, INC	161084	02/09/26	164225		407638	P	02/09/26	01106855 591800	WELFARE - UTILITIES	127.01
	INVOICE:	82190								
VENDOR TOTALS				2,457.04 YTD INVOICED				127.01 YTD PAID		127.01
16130 SALAS, RUBEN	161047	02/09/26	164188		407639	P	02/09/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	82020								
VENDOR TOTALS				.00 YTD INVOICED				200.00 YTD PAID		200.00
14519 SALTZMAN LAW FIRM	160919	02/09/26	164058		22948	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0247	MS							
	161155	02/09/26	164296		22948	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0011	MS							
VENDOR TOTALS				8,500.00 YTD INVOICED				350.00 YTD PAID		350.00
474 SCOGGIN-DICKEY CHEVROLET-BUICK, INC	161181	02/09/26	164322	20260056	407640	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	281.90
	INVOICE:	3066573								
VENDOR TOTALS				14,884.04 YTD INVOICED				281.90 YTD PAID		281.90
4941 SHAW, JIM	160911	02/09/26	164050		22949	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0118H	JS							
	160913	02/09/26	164052		22949	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0278D	JS							
	160914	02/09/26	164053		22949	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0066B	JS							
	160917	02/09/26	164056		22949	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0155C	JS							
	160923	02/09/26	164062		22949	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0007	JS							
	161120	02/09/26	164261		22949	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
	INVOICE:	2020-539067K	JS							
	161138	02/09/26	164279		22949	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE:	DC-2025-FM-0785B	JS							
	161151	02/09/26	164292		22949	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DC-2025-JV-0194A	JS							
161152		02/09/26	164293		22949	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0003	JS							
161153		02/09/26	164294		22949	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0010	JS							
161154		02/09/26	164295		22949	T	02/09/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0011	JS							
VENDOR TOTALS			22,607.50	YTD INVOICED				1,840.00	YTD PAID	1,840.00
11879	SHAY, SUSAN D									
161121		02/09/26	164262		22950	T	02/09/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,800.00
	INVOICE:	DC-2022-FM-0172B	SDS							
161249		02/09/26	164390		22950	T	02/09/26	07507525 562200	CONTRACT SERVICES	1,100.00
	INVOICE:	2026.02.09	SHAY							
VENDOR TOTALS			2,075.00	YTD INVOICED				2,900.00	YTD PAID	2,900.00
1680	SHERWIN-WILLIAMS CO.									
160802		02/09/26	163939	20260198	22951	T	02/09/26	01106140 530500	BUILDING MAINTENANCE	342.55
	INVOICE:	64708126160126								
VENDOR TOTALS			283.09	YTD INVOICED				342.55	YTD PAID	342.55
2815	SHI-GOVERNMENT SOLUTIONS									
160962		02/09/26	164103	20260876	22952	T	02/09/26	01100510 530100	EQUIPMENT OPER/MAINT	36,826.70
	INVOICE:	GB00580416								
VENDOR TOTALS			824,261.08	YTD INVOICED				36,826.70	YTD PAID	36,826.70
10313	SIGNS ON THE GO, INC.									
161180		02/09/26	164321	20260047	22953	T	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	75.00
	INVOICE:	169923								
VENDOR TOTALS			975.63	YTD INVOICED				75.00	YTD PAID	75.00
15236	SMITHERMAN, KEISHA C.									
160995		02/09/26	164136		407641	P	02/09/26	01104730 550300	TRAVEL AND TRAINING	171.00
	INVOICE:	02.22-27.26	KS							
VENDOR TOTALS			.00	YTD INVOICED				171.00	YTD PAID	171.00
50103	SOUTH PLAINS ELEC. COOP.									
161053		02/09/26	164194		407642	P	02/09/26	01106855 591800	WELFARE - UTILITIES	123.00
	INVOICE:	82125								
161424		02/09/26	164565	20260250	407642	P	02/09/26	16404025 520100	SUPPLIES/OTH OPER EXP	32.00
	INVOICE:	113025-010226								
VENDOR TOTALS			4,170.73	YTD INVOICED				155.00	YTD PAID	155.00
16067	DURASERV CORP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	161026	02/09/26	164167	20260737	22954	T	02/09/26	01106140 530500	BUILDING MAINTENANCE	3,267.76
	INVOICE: 160199554									
VENDOR TOTALS			1,379.23	YTD INVOICED				3,267.76	YTD PAID	3,267.76
8336 SOUTHERN TIRE MART DEPT 143	160820	02/09/26	163958	20260017	407643	P	02/09/26	02019090 530100	EQUIPMENT OPER/MAINT	100.00
	INVOICE: 4900141780									
	161058	02/09/26	164199	20260017	407643	P	02/09/26	02019090 530100	EQUIPMENT OPER/MAINT	6,302.40
	INVOICE: 4900141971									
	161059	02/09/26	164200	20260017	407643	P	02/09/26	02019090 530100	EQUIPMENT OPER/MAINT	682.00
	INVOICE: 4900141851									
	161176	02/09/26	164317	20260042	407643	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	2,200.00
	INVOICE: 4900141497									
	161177	02/09/26	164318	20260042	407643	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	843.20
	INVOICE: 4900141549									
	161178	02/09/26	164319	20260042	407643	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	843.20
	INVOICE: 4900141702									
	161179	02/09/26	164320	20260042	407643	P	02/09/26	01104630 530200	VEHICLE OPERATION/MAINT	1,734.40
	INVOICE: 4900142133									
VENDOR TOTALS			45,558.96	YTD INVOICED				12,705.20	YTD PAID	12,705.20
11968 SOWDER WILLIAM (BILL)	161250	02/09/26	164391		22955	T	02/09/26	07507525 562200	CONTRACT SERVICES	800.00
	INVOICE: 2026.02.09 SOWDER									
VENDOR TOTALS			.00	YTD INVOICED				800.00	YTD PAID	800.00
15891 SPECIALTY FLEET RENTALS LLC	161024	02/09/26	164165	20260721	22956	T	02/09/26	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00
	INVOICE: 100551AB-2									
VENDOR TOTALS			12,600.00	YTD INVOICED				3,150.00	YTD PAID	3,150.00
57703 STANDEFER, MALINDA C.	161251	02/09/26	164392		22957	T	02/09/26	07507525 562200	CONTRACT SERVICES	62.50
	INVOICE: 2026.02.09 STANDEFER									
VENDOR TOTALS			820.00	YTD INVOICED				62.50	YTD PAID	62.50
14886 STAPLES, INC.	160927	02/09/26	164066	20260008	22958	T	02/09/26	01100915 520100	SUPPLIES/OTH OPER EXP	59.92
	INVOICE: 6052836447									
	160929	02/09/26	164068	20260012	22958	T	02/09/26	01104730 520100	SUPPLIES/OTH OPER EXP	59.94
	INVOICE: 6052836445									
	160930	02/09/26	164069	20260012	22958	T	02/09/26	01104730 520100	SUPPLIES/OTH OPER EXP	61.36
	INVOICE: 6053030130									
	161005	02/09/26	164146	20260165	22958	T	02/09/26	01103420 520100	SUPPLIES/OTH OPER EXP	136.26
	INVOICE: 6052919097									
	161102	02/09/26	164243	20260433	22958	T	02/09/26	01104530 520100	SUPPLIES/OTH OPER EXP	201.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6053216784									
	161329	02/09/26	164470	20260433	22958	T	02/09/26	01104530 520100	SUPPLIES/OTH OPER EXP	201.84
	INVOICE: 6053489896									
VENDOR TOTALS				2,247.24	YTD INVOICED			721.16	YTD PAID	721.16
6077 STINSON, SCARLETTE ROXZINE										
	160944	02/09/26	164085		22959	T	02/09/26	01107770 550300	TRAVEL AND TRAINING	308.13
	INVOICE: 01.12-17.26 RS									
	160944	02/09/26	164085		22959	T	02/09/26	08307770 550300	TRAVEL AND TRAINING	308.12
	INVOICE: 01.12-17.26 RS									
VENDOR TOTALS				676.70	YTD INVOICED			616.25	YTD PAID	616.25
12553 SUTHERLAND, KENDRA										
	161164	02/09/26	164305		22960	T	02/09/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 82161									
VENDOR TOTALS				.00	YTD INVOICED			220.00	YTD PAID	220.00
15441 TAHA TAHA										
	161252	02/09/26	164393		22961	T	02/09/26	09500110 562200	CONTRACT SERVICES	55.00
	INVOICE: 2026.02.09 TAHA									
VENDOR TOTALS				180.00	YTD INVOICED			55.00	YTD PAID	55.00
14952 THE GRANT AGENCY LLC										
	161158	02/09/26	164299		407644	P	02/09/26	01106855 591000	WELFARE - SHELTER	131.00
	INVOICE: 82247									
VENDOR TOTALS				281.00	YTD INVOICED			131.00	YTD PAID	131.00
5406 TTU FAMILY THERAPY CLINIC CFAS DEPT.										
	161326	02/09/26	164467	20260365	407645	P	02/09/26	05405135 564500	CONTRACT SERVICES MH CD	1,684.00
	INVOICE: 012226 POST									
	161327	02/09/26	164469	20260365	407645	P	02/09/26	05405135 564500	CONTRACT SERVICES MH CD	734.50
	INVOICE: 012226 NON									
VENDOR TOTALS				23,641.00	YTD INVOICED			2,418.50	YTD PAID	2,418.50
14418 TTUHSC										
	160853	02/09/26	163991	20260455	407646	P	02/09/26	05505135 561100	MEDICAL FOR RESIDENTS	1,162.00
	INVOICE: 12.2025									
VENDOR TOTALS				4,026.00	YTD INVOICED			1,162.00	YTD PAID	1,162.00
9665 TX ASSOC OF COUNTIES RISK MGMT POOL										
	160833	02/09/26	163971	20260220	407647	P	02/09/26	01100710 580100	INSURANCE AND BONDS	2,309.04
	INVOICE: NRDD-0012796									

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

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

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

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

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

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

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

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

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

PAID INVOICES REPORT

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

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

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User: KGoswick
Program ID: appdwarr

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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.									
	161457	01/21/26	164598	20260093	22857	M	01/21/26	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 8785629									
	161459	01/21/26	164600	20260093	22858	M	01/21/26	40340094 581520	WORKERS COMP CLAIMS EXP	5,536.34
	INVOICE: 8786748									
VENDOR TOTALS			211,605.87	YTD INVOICED				13,746.12	YTD PAID	7,247.62
REPORT TOTALS										7,247.62
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								2	7,247.62	

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

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

PAID INVOICES REPORT

CHECK RUN:DRAFT3

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

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

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	6	320,321.29

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

PAID INVOICES REPORT

CHECK RUN:LP&L

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

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

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	17	26,138.39

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