ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE 02/23/2026

WIRE TRANSFERS	$	447,010.73
REGULAR PAYABLES	$	1,531,067.23
EFT	$	2,100,816.89
TOTAL	$	4,078,894.85

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

PAID INVOICES REPORT

CHECK RUN:02232026 TO FISCAL 2026/04 02/23/2026 TO 02/23/2026

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

PAID INVOICES REPORT

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

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 020926 218 W 7TH									
	162873	02/23/26	166026	20260175	23002	T	02/23/26	01106140 540600	UTILITIES	44.81
	INVOICE: 02112615801LOOP493GE									
	VENDOR TOTALS	162,520.17 YTD INVOICED			39,055.20 YTD PAID					39,055.20
6371	ATMOS ENERGY CORP.									
	161597	02/23/26	164740		407676	P	02/23/26	01106855 591800	WELFARE - UTILITIES	129.83
	INVOICE: 82369									
	161618	02/23/26	164763		407676	P	02/23/26	01106855 591800	WELFARE - UTILITIES	69.07
	INVOICE: 82544									
	161636	02/23/26	164781		407676	P	02/23/26	01106855 591800	WELFARE - UTILITIES	68.03
	INVOICE: 82632									
	161667	02/23/26	164812		407676	P	02/23/26	01106855 591800	WELFARE - UTILITIES	7.84
	INVOICE: 82698									
	161695	02/23/26	164840		407676	P	02/23/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 82752									
	161808	02/23/26	164955		407676	P	02/23/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 82769									
	162120	02/23/26	165270		407676	P	02/23/26	01106855 591800	WELFARE - UTILITIES	49.86
	INVOICE: 82979									
	VENDOR TOTALS	978.75 YTD INVOICED			624.63 YTD PAID					624.63
9151	AXON ENTERPRISE, INC.									
	161475	02/23/26	164615	20260303	407677	P	02/23/26	01104630 520100	SUPPLIES/OTH OPER EXP	4,460.00
	INVOICE: INUS408415									
	161475	02/23/26	164615	20260303	407677	P	02/23/26	01104730 520100	SUPPLIES/OTH OPER EXP	4,460.00
	INVOICE: INUS408415									
	VENDOR TOTALS	16,783.00 YTD INVOICED			8,920.00 YTD PAID					8,920.00
12460	BADKE, BRANDI D.									
	161514	02/23/26	164656		23003	T	02/23/26	60605735 550300	TRAVEL AND TRAINING	4.90
	INVOICE: 10.2025 BB									
	VENDOR TOTALS	346.00 YTD INVOICED			4.90 YTD PAID					4.90
15598	BBBS LAKEWAY, LP									
	161892	02/23/26	165039		23004	T	02/23/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 82809									
	161893	02/23/26	165040		23004	T	02/23/26	01106855 591800	WELFARE - UTILITIES	18.68
	INVOICE: 82811									
	VENDOR TOTALS	.00 YTD INVOICED			218.68 YTD PAID					218.68
15845	BENDER, MACKINZIE									
	162306	02/23/26	165457		23005	T	02/23/26	01101215 550300	TRAVEL AND TRAINING	35.53
	INVOICE: 02.2026 MB									

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

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

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		1,482,065.97 YTD INVOICED					14,723.82 YTD PAID		14,723.82
14278	CASPER, JOHN									
	162099	02/23/26	165249		23016	T	02/23/26	07507525 562200	CONTRACT SERVICES	1,000.00
	INVOICE: 2026.02.23 CASPER									
	VENDOR TOTALS		637.50 YTD INVOICED					1,000.00 YTD PAID		1,000.00
4297	CDW-G (GOV'T SOLUTIONS)									
	161110	02/09/26	164251	20260646	23017	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	1,467.40
	INVOICE: AH2GQ8K									
	161111	02/09/26	164252	20260706	23017	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	384.03
	INVOICE: AH3CK7B									
	161112	02/09/26	164253	20260712	23017	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	384.03
	INVOICE: AH3CN1I									
	161113	02/09/26	164254	20260722	23018	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	163.61
	INVOICE: AH2EC3V									
	161403	02/23/26	164544	20260868	23017	T	02/23/26	01100510 530100	EQUIPMENT OPER/MAINT	402.66
	INVOICE: AH6LH8X									
	161404	02/23/26	164545	20260869	23017	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	409.45
	INVOICE: AH6FL9T									
	161405	02/23/26	164546	20260870	23018	T	02/23/26	01100510 530100	EQUIPMENT OPER/MAINT	81.46
	INVOICE: AH6KK8U									
	161406	02/23/26	164547	20260872	23018	T	02/23/26	01100510 530100	EQUIPMENT OPER/MAINT	329.88
	INVOICE: AH6KR1H									
	161407	02/23/26	164548	20260873	23018	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	301.62
	INVOICE: AH6LU8J									
	161408	02/23/26	164549	20260874	23017	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	384.03
	INVOICE: AH6J84N									
	161409	02/23/26	164550	20260875	23018	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	287.78
	INVOICE: AH58V7J									
	161675	02/23/26	164820	20260884	23018	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	129.86
	INVOICE: AH6Y41P									
	161677	02/23/26	164822	20260885	23018	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	272.13
	INVOICE: AH68L3G									
	161678	02/23/26	164823	20260887	23018	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	45.38
	INVOICE: AH62X8V									
	161679	02/23/26	164824	20260888	23018	T	02/23/26	01100510 530100	EQUIPMENT OPER/MAINT	45.51
	INVOICE: AH6Z33Q									
	161680	02/23/26	164825	20260889	23017	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	470.66
	INVOICE: AH6ZD4A									
	161682	02/23/26	164827	20260898	23017	T	02/23/26	30430093 610000	BUILDINGS	2,291.36
	INVOICE: AH7FJ1F									
	161788	02/23/26	164935	20260903	23018	T	02/23/26	15004630 520100	SUPPLIES/OTH OPER EXP	222.30
	INVOICE: AH7L76U									
	161789	02/23/26	164936	20260910	23017	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	384.03
	INVOICE: AH7TL2J									
	161790	02/23/26	164937	20260915	23017	T	02/23/26	01101215 520100	SUPPLIES/OTH OPER EXP	548.60
	INVOICE: AH7WH2K									
	162033	02/23/26	165182	20260791	23017	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	384.03

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	INVOICE: AH4TD5Y									
	162034	02/23/26	165183	20260792	23017	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	423.50
	INVOICE: AH4TN7L									
	162136	02/23/26	165286	20260136	23017	T	02/23/26	01104630 520100	SUPPLIES/OTH OPER EXP	3,981.66
	INVOICE: AH77N3P									
	162188	02/23/26	165339	20260938	23017	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	384.03
	INVOICE: AH8W28G									
	162200	02/23/26	165351	20260939	23018	T	02/23/26	01100510 520100	SUPPLIES/OTH OPER EXP	384.03
	INVOICE: AH8V37Y									
	162441	02/23/26	165592	20260915	23017	T	02/23/26	01101215 520100	SUPPLIES/OTH OPER EXP	1,258.86
	INVOICE: AH77N3X									
	VENDOR TOTALS	28,610.17 YTD INVOICED						15,821.89 YTD PAID		15,821.89
11714	CELLEBRITE, INC.									
	162443	02/23/26	165594	20260963	23019	T	02/23/26	01104630 523100	NON-CAPITAL EQUIPMENT	3,114.83
	INVOICE: INVUS295363									
	162443	02/23/26	165594	20260963	23019	T	02/23/26	16604025 599500	OTHER CHARGES-JAG23	55,235.17
	INVOICE: INVUS295363									
	VENDOR TOTALS	13,284.89 YTD INVOICED						58,350.00 YTD PAID		58,350.00
5560	CITY OF NEW DEAL									
	161715	02/23/26	164860	20260410	407683	P	02/23/26	03319380 540600	UTILITIES	141.90
	INVOICE: 1229202502022026									
	VENDOR TOTALS	425.70 YTD INVOICED						141.90 YTD PAID		141.90
51035	CITY OF SHALLOWATER WATER DEPARTMENT									
	161549	02/23/26	164692	20260125	407684	P	02/23/26	02019090 540600	UTILITIES	198.45
	INVOICE: 0115268008TH02-0141									
	161552	02/23/26	164695	20260408	407684	P	02/23/26	03419480 540600	UTILITIES	140.35
	INVOICE: 011526900AVEE02-0143									
	VENDOR TOTALS	1,601.73 YTD INVOICED						338.80 YTD PAID		338.80
50104	CITY OF SLATON									
	161450	02/23/26	164591	20260078	407685	P	02/23/26	01104630 561400	PROFESSIONAL SERVICES	100.00
	INVOICE: 25-0008									
	162219	02/23/26	165370	20260117	407686	P	02/23/26	02019090 540600	UTILITIES	147.11
	INVOICE: 011326700WOODROWCO									
	162220	02/23/26	165371	20260409	407687	P	02/23/26	03219280 540600	UTILITIES	34.61
	INVOICE: 011326750WGARZAWP									
	VENDOR TOTALS	115,654.80 YTD INVOICED						281.72 YTD PAID		281.72
14790	CITY OF LUBBOCK ATTN:PRINT SHOP									
	161513	02/23/26	164655	20260918	407688	P	02/23/26	01100210 520100	SUPPLIES/OTH OPER EXP	132.60
	INVOICE: Inv.022591									
	161849	02/23/26	164996	20260766	407688	P	02/23/26	07507525 520100	SUPPLIES/OTH OPER EXP	40.00
	INVOICE: Inv.022614									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	162183	02/23/26	165334	20260835	407688	P	02/23/26	01100310 520100	SUPPLIES/OTH OPER EXP	12.50
	INVOICE: Inv.022647									
	162202	02/23/26	165353	20260947	407688	P	02/23/26	01104530 520100	SUPPLIES/OTH OPER EXP	220.00
	INVOICE: Inv.022645									
	VENDOR TOTALS	971.84 YTD INVOICED						405.10 YTD PAID		405.10
15573	CLIFT-WILLIAMS, JANA									
	161697	02/23/26	164842		23020	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
	INVOICE: 2019-536252N JCW									
	161698	02/23/26	164843		23020	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
	INVOICE: DC-2023-FM-1619F JCW									
	161700	02/23/26	164845		23020	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE: DC-2023-FM-2522M JCW									
	161702	02/23/26	164847		23020	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
	INVOICE: DC-2024-FM-0202L JCW									
	161703	02/23/26	164848		23020	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
	INVOICE: DC-2024-FM-0228S JCW									
	161705	02/23/26	164850		23020	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
	INVOICE: DC-2024-FM-0982N JCW									
	161706	02/23/26	164851		23020	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	590.00
	INVOICE: DC-2024-FM-1808N JCW									
	161707	02/23/26	164852		23020	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE: DC-2024-FM-2236P JCW									
	161709	02/23/26	164854		23020	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	920.00
	INVOICE: DC-2025-FM-0459F JCW									
	161710	02/23/26	164855		23020	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE: DC-2025-FM-0785E JCW									
	161712	02/23/26	164857		23020	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE: DC-2025-FM-1380C JCW									
	161714	02/23/26	164859		23020	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
	INVOICE: DC-2025-FM-1575C JCW									
	VENDOR TOTALS	16,327.50 YTD INVOICED						3,410.00 YTD PAID		3,410.00
16431	COCA-LYLE, VANESSA									
	161631	02/23/26	164776	20260087	23021	T	02/23/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 02.02.26 SAID									
	161758	02/23/26	164904	20260087	23021	T	02/23/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 02.03.26 ATKINS									
	162039	02/23/26	165189	20260087	23021	T	02/23/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 02.04.26 SANTOS									
	VENDOR TOTALS	5,400.00 YTD INVOICED						900.00 YTD PAID		900.00
11751	RICK CANUP, REALTORS, LTD.									
	161890	02/23/26	165037		407689	P	02/23/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 82782									
	161891	02/23/26	165038		407689	P	02/23/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 82784									

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

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

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	161452	02/23/26	164593	20260133	23025	T	02/23/26	01104730 522400	UNIFORMS	240.55
	INVOICE: 996944									
	161453	02/23/26	164594	20260133	23025	T	02/23/26	01104730 522400	UNIFORMS	20.70
	INVOICE: 996940									
	161454	02/23/26	164596	20260133	23025	T	02/23/26	01104730 522400	UNIFORMS	10.35
	INVOICE: 996938									
	161456	02/23/26	164597	20260133	23025	T	02/23/26	01104730 522400	UNIFORMS	10.35
	INVOICE: 996937									
	161508	02/23/26	164650	20260783	23025	T	02/23/26	01104630 520100	SUPPLIES/OTH OPER EXP	10,074.67
	INVOICE: 997029									
	VENDOR TOTALS	1,727.96 YTD INVOICED						10,366.97 YTD PAID		10,366.97
15472	DANIEL, THERESA ANNETTE									
	162101	02/23/26	165251		23026	T	02/23/26	07507525 562200	CONTRACT SERVICES	125.00
	INVOICE: 2026.02.23 DANIEL									
	VENDOR TOTALS	2,220.00 YTD INVOICED						125.00 YTD PAID		125.00
2501	DELL MARKETING L.P.									
	161491	02/23/26	164633	20260871	23027	T	02/23/26	01100510 523100	NON-CAPITAL EQUIPMENT	1,282.00
	INVOICE: 10859214492									
	VENDOR TOTALS	6,939.70 YTD INVOICED						1,282.00 YTD PAID		1,282.00
84	DEAN DAIRY CORPORATE, LLC									
	161776	02/23/26	164923	20260367	23028	T	02/23/26	65005735 520100	SUPPLIES/OTH OPER EXP	126.39
	INVOICE: 619163137									
	VENDOR TOTALS	3,019.35 YTD INVOICED						126.39 YTD PAID		126.39
11351	DIR-TX DEPT OF INFORMATION RESOURCES									
	161648	02/23/26	164793	20260260	407693	P	02/23/26	01100710 540200	TELEPHONE - LONG DISTANCE	562.03
	INVOICE: 26110837N									
	161649	02/23/26	164794	20260260	407693	P	02/23/26	01100710 540200	TELEPHONE - LONG DISTANCE	563.22
	INVOICE: 26120837N									
	VENDOR TOTALS	1,124.17 YTD INVOICED						1,125.25 YTD PAID		1,125.25
57769	ENTERPRISE HOLDINGS, LLC dba EAN SERVICES, LLC									
	161565	02/23/26	164708	20260922	23029	T	02/23/26	01107770 570100	RENTALS AND LEASES	2,229.48
	INVOICE: 40420391									
	161567	02/23/26	164710	20260922	23029	T	02/23/26	01107770 570100	RENTALS AND LEASES	6,998.56
	INVOICE: 40476182									
	161569	02/23/26	164712	20260922	23029	T	02/23/26	01107770 570100	RENTALS AND LEASES	2,042.68
	INVOICE: 40239017									
	161744	02/23/26	164890	20260790	23029	T	02/23/26	01104530 550300	TRAVEL AND TRAINING	154.23
	INVOICE: 866093539									
	161791	02/23/26	164938	20260949	23029	T	02/23/26	01101015 550300	TRAVEL AND TRAINING	139.88
	INVOICE: 474760741									
	161852	02/23/26	164999	20260919	23029	T	02/23/26	07607625 550300	TRAVEL AND TRAINING	81.20

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

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	160123	01/26/26	163258	20260191	407695	P	02/23/26	01106140 562200	CONTRACT SERVICES	3,500.00
	INVOICE: 101058282									
	160124	01/26/26	163259	20260191	407695	P	02/23/26	01106140 562200	CONTRACT SERVICES	350.00
	INVOICE: 101057197									
	160126	01/26/26	163260	20260191	407695	P	02/23/26	01106140 562200	CONTRACT SERVICES	1,200.00
	INVOICE: 101058345									
	160134	01/26/26	163269	20260192	407695	P	02/23/26	01106140 562200	CONTRACT SERVICES	605.00
	INVOICE: 101057193									
	160141	01/26/26	163275	20260192	407695	P	02/23/26	01106140 562200	CONTRACT SERVICES	3,540.00
	INVOICE: 101058276									
	160143	01/26/26	163278	20260192	407695	P	02/23/26	01106140 562200	CONTRACT SERVICES	1,280.00
	INVOICE: 101058341									
	VENDOR TOTALS	14,740.00 YTD INVOICED						10,475.00 YTD PAID		10,475.00
9104	FIVE STAR CORRECTIONAL SVC									
	161522	02/23/26	164664	20260019	407696	P	02/23/26	01104730 521900	FOOD	35,210.92
	INVOICE: 49627									
	161523	02/23/26	164665	20260019	407696	P	02/23/26	01104730 521900	FOOD	314.01
	INVOICE: 49628R									
	161905	02/23/26	165052	20260019	407696	P	02/23/26	01104730 521900	FOOD	34,593.24
	INVOICE: 49669									
	161907	02/23/26	165054	20260019	407696	P	02/23/26	01104730 521900	FOOD	433.07
	INVOICE: 49670R									
	VENDOR TOTALS	473,565.07 YTD INVOICED						70,551.24 YTD PAID		70,551.24
15859	FORENSIC PATHOLOGY SERVICES, LLC									
	161392	02/23/26	164533	20260423	23034	T	02/23/26	01104530 561400	PROFESSIONAL SERVICES	19,909.67
	INVOICE: 79414-37									
	VENDOR TOTALS	1,440,200.30 YTD INVOICED						19,909.67 YTD PAID		19,909.67
16437	FOUTS LAW FIRM									
	161798	02/23/26	164945		23035	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	680.00
	INVOICE: DC-2024-FM-1456 LAF									
	161799	02/23/26	164946		23035	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE: DC-2024-FM-2422 LAF									
	161802	02/23/26	164949		23035	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE: DC-2024-FM-2370A LAF									
	161875	02/23/26	165022		23035	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	580.00
	INVOICE: DC-2025-FM-0585 LAF									
	161881	02/23/26	165028		23035	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE: DC-2024-FM-1664 LAF									
	VENDOR TOTALS	.00 YTD INVOICED						2,440.00 YTD PAID		2,440.00
16715	FOWLER AND SCHUSTER SOLUTIONS, INC									
	162103	02/23/26	165253		407697	P	02/23/26	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2026.02.23 FOWLER									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			.00 YTD INVOICED				45.00 YTD PAID		45.00
15043	FREESE AND NICHOLS, INC.									
	161399	02/23/26	164540	20260742	407698	P	02/23/26	04106140 561400	PROFESSIONAL SERVICES	1,019.46
	INVOICE: 0001397488									
	VENDOR TOTALS			3,331.57 YTD INVOICED				1,019.46 YTD PAID		1,019.46
15451	FROST, EDWIN SCOTT									
	162104	02/23/26	165254		23036	T	02/23/26	07507525 562200	CONTRACT SERVICES	125.00
	INVOICE: 2026.02.23 FROST									
	VENDOR TOTALS			43,118.75 YTD INVOICED				125.00 YTD PAID		125.00
2704	GAFFORD PEST CONTROL									
	161368	02/23/26	164509	20260188	407699	P	02/23/26	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 277125									
	161369	02/23/26	164510	20260188	407700	P	02/23/26	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 276984									
	161471	02/23/26	164612	20260278	407699	P	02/23/26	03419480 530500	BUILDING MAINTENANCE	40.00
	INVOICE: 277129									
	161472	02/23/26	164613	20260280	407699	P	02/23/26	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 277128									
	161473	02/23/26	164614	20260280	407699	P	02/23/26	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 277127									
	161503	02/23/26	164645	20260302	407699	P	02/23/26	03119180 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 277126									
	161528	02/23/26	164670	20260188	407699	P	02/23/26	01106140 562200	CONTRACT SERVICES	65.00
	INVOICE: 276983									
	161529	02/23/26	164671	20260188	407699	P	02/23/26	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 276995									
	161530	02/23/26	164672	20260188	407700	P	02/23/26	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 277028									
	161531	02/23/26	164673	20260188	407700	P	02/23/26	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 277032									
	161532	02/23/26	164674	20260188	407699	P	02/23/26	01106140 562200	CONTRACT SERVICES	40.00
	INVOICE: 277053									
	161826	02/23/26	164973	20260188	407699	P	02/23/26	05105135 530500	BUILDING MAINTENANCE	165.00
	INVOICE: 276988									
	161864	02/23/26	165011		407700	P	02/23/26	01106140 562200	CONTRACT SERVICES	-30.00
	INVOICE: 263599C									
	162148	02/23/26	165298	20260188	407699	P	02/23/26	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 276990									
	162149	02/23/26	165299	20260188	407699	P	02/23/26	01106140 562200	CONTRACT SERVICES	105.00
	INVOICE: 275587									
	162150	02/23/26	165300	20260188	407699	P	02/23/26	01106140 562200	CONTRACT SERVICES	105.00
	INVOICE: 277042									
	162405	02/23/26	165556	20260188	407699	P	02/23/26	01106140 562200	CONTRACT SERVICES	444.00
	INVOICE: 278601									
	162406	02/23/26	165557	20260188	407699	P	02/23/26	01106140 562200	CONTRACT SERVICES	141.60

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 278538									
	162407	02/23/26	165558	20260188	407699	P	02/23/26	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 278627									
	162408	02/23/26	165559	20260188	407700	P	02/23/26	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 278613									
	162869	02/23/26	166022	20260188	407700	P	02/23/26	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 275588									
	162870	02/23/26	166023	20260188	407700	P	02/23/26	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 277043									
	VENDOR TOTALS	5,077.40 YTD INVOICED					1,535.60 YTD PAID			1,535.60
16083	GANNETT MEDIA CORP									
	161480	02/23/26	164621	20260415	23037	T	02/23/26	01100710 522900	PUBLICATIONS LEGAL NOTICE	350.00
	INVOICE: 11987878									
	161845	02/23/26	164992	20260415	23037	T	02/23/26	01100710 522900	PUBLICATIONS LEGAL NOTICE	398.00
	INVOICE: 12007263									
	162178	02/23/26	165329	20260415	23037	T	02/23/26	01100710 522900	PUBLICATIONS LEGAL NOTICE	198.00
	INVOICE: 12038705									
	VENDOR TOTALS	1,502.14 YTD INVOICED					946.00 YTD PAID			946.00
13508	LAW OFFICE OF BENJAMIN GARCIA, PLLC									
	161510	02/23/26	164652	20260924	23038	T	02/23/26	01100710 561400	PROFESSIONAL SERVICES	12,090.25
	INVOICE: 701									
	161690	02/23/26	164836		23038	T	02/23/26	01103920 561400	PROFESSIONAL SERVICES	2,000.00
	INVOICE: DRG CRT DEC.JAN									
	161691	02/23/26	164837		23038	T	02/23/26	01103920 561400	PROFESSIONAL SERVICES	2,000.00
	INVOICE: DWI CRT DEC.JAN.									
	VENDOR TOTALS	4,000.00 YTD INVOICED					16,090.25 YTD PAID			16,090.25
11191	GARZA COUNTY									
	161489	02/23/26	164630	20260813	407701	P	02/23/26	01104830 561100	INMATE MEDICAL	25.20
	INVOICE: 01202026 DEC PHAR									
	VENDOR TOTALS	47,785.65 YTD INVOICED					25.20 YTD PAID			25.20
16546	GEOSATIS INC									
	161774	02/23/26	164921	20260324	23039	T	02/23/26	05405135 564800	ELECTRONIC MONITOR	658.35
	INVOICE: 7									
	VENDOR TOTALS	2,294.60 YTD INVOICED					658.35 YTD PAID			658.35
15461	GK HOLDINGS, INC. GLOBAL KNOWLEDGE									
	158274	12/22/25	161396	20260590	407702	P	02/23/26	01100510 550300	TRAVEL AND TRAINING	3,952.50
	INVOICE: 000316495									
	162872	02/23/26	166025	20260622	407702	P	02/23/26	01100510 550300	TRAVEL AND TRAINING	3,952.50
	INVOICE: 0000316842									

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

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 82381									
	VENDOR TOTALS		17,100.00 YTD INVOICED					9,115.00 YTD PAID		9,115.00
16047	GULF REGION ADVOCACY CENTER									
	162379	02/23/26	165530		23041	T	02/23/26	01103920 560200	APPOINTED ATTYS-CRIMINAL	11,052.50
	INVOICE: 2018-414770QQQQQ									
	162380	02/23/26	165531		23041	T	02/23/26	01103920 564210	INVESTIGATOR EXP-CRIMINAL	9,083.27
	INVOICE: 2018-414770RRRRR									
	VENDOR TOTALS		413,075.83 YTD INVOICED					20,135.77 YTD PAID		20,135.77
14034	HALFF ASSOCIATES, INC.									
	161028	02/09/26	164169	20260785	23042	T	02/23/26	01109090 561400	PROFESSIONAL SERVICES	279.45
	INVOICE: 10158234									
	VENDOR TOTALS		147,137.08 YTD INVOICED					279.45 YTD PAID		279.45
16720	HAMDAN, JAY									
	161863	02/23/26	165010		407706	P	02/23/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2025-FM-2254									
	VENDOR TOTALS		.00 YTD INVOICED					360.00 YTD PAID		360.00
4475	HANSHEW, CHARLES A.									
	161608	02/23/26	164751		23043	T	02/23/26	01103920 560500	COURT REPORTER TRANSCRIPT	3,293.50
	INVOICE: DC-2024-CR-1386A									
	VENDOR TOTALS		20,373.00 YTD INVOICED					3,293.50 YTD PAID		3,293.50
15885	HARTSELL, BRIT									
	162105	02/23/26	165255		23044	T	02/23/26	07507525 562200	CONTRACT SERVICES	55.00
	INVOICE: 2026.02.23 HARTSELL									
	VENDOR TOTALS		330.00 YTD INVOICED					55.00 YTD PAID		55.00
9852	HCAA MEDICAL GROUP, PA									
	161374	02/23/26	164515	20260213	407707	P	02/23/26	01101315 561400	PROFESSIONAL SERVICES	5,901.00
	INVOICE: 00229729-00									
	161375	02/23/26	164516	20260213	407707	P	02/23/26	01101315 561400	PROFESSIONAL SERVICES	12,050.00
	INVOICE: 00229537-00									
	161487	02/23/26	164628	20260605	407707	P	02/23/26	65005735 561400	PROFESSIONAL SERVICES	304.00
	INVOICE: 00229729-00 CRTC									
	VENDOR TOTALS		9,118.25 YTD INVOICED					18,255.00 YTD PAID		18,255.00
10226	HD SUPPLY, INC dba HD SUPPLY FACILITIES MAINTENANC									
	161377	02/23/26	164518	20260286	407708	P	02/23/26	05105135 530500	BUILDING MAINTENANCE	4.84
	INVOICE: 0882390870									
	161651	02/23/26	164796	20260286	407708	P	02/23/26	05105135 530500	BUILDING MAINTENANCE	6.37
	INVOICE: 0882401059									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	161833	02/23/26	164980	20260286	407708	P	02/23/26	01106140 520100	SUPPLIES/OTH OPER EXP	12.88
	INVOICE: 0882376502									
	161834	02/23/26	164981	20260286	407708	P	02/23/26	01106140 520100	SUPPLIES/OTH OPER EXP	51.92
	INVOICE: 0882376503									
	161835	02/23/26	164982	20260286	407708	P	02/23/26	01106140 520100	SUPPLIES/OTH OPER EXP	259.60
	INVOICE: 0882383375									
	161836	02/23/26	164983	20260286	407708	P	02/23/26	05105135 530500	BUILDING MAINTENANCE	75.52
	INVOICE: 0882433545									
	162010	02/23/26	165159	20260286	407708	P	02/23/26	01106140 520100	SUPPLIES/OTH OPER EXP	138.60
	INVOICE: 9245141913									
	162011	02/23/26	165160	20260286	407708	P	02/23/26	01106140 520100	SUPPLIES/OTH OPER EXP	108.00
	INVOICE: 9245141912									
	162012	02/23/26	165161	20260286	407708	P	02/23/26	01106140 520100	SUPPLIES/OTH OPER EXP	10.25
	INVOICE: 9245444957									
	162013	02/23/26	165162	20260286	407708	P	02/23/26	05105135 530500	BUILDING MAINTENANCE	14.06
	INVOICE: 0882444047									
	VENDOR TOTALS	2,162.90 YTD INVOICED			682.04 YTD PAID					682.04
15004	HEALTHEQUITY INC									
	161500	02/23/26	164642	20260152	23045	T	02/23/26	40140094 562200	CONTRACT SERVICES	2,527.85
	INVOICE: INV8647736									
	VENDOR TOTALS	2,113,713.44 YTD INVOICED			2,527.85 YTD PAID					2,527.85
16608	HERNANDEZ, LISA M									
	161717	02/23/26	164863		23046	T	02/23/26	01101215 550300	TRAVEL AND TRAINING	13.05
	INVOICE: 02.03.2025 LH									
	VENDOR TOTALS	.00 YTD INVOICED			13.05 YTD PAID					13.05
12486	HOGAN, BRENT									
	161896	02/23/26	165042		407709	P	02/23/26	01100710 599900	OTHER CHARGES	1,729.27
	INVOICE: 10.28-12.23.2024 BH									
	161900	02/23/26	165047		407709	P	02/23/26	01100710 599900	OTHER CHARGES	7,631.40
	INVOICE: 01.06-08.29.2025 BH									
	VENDOR TOTALS	.00 YTD INVOICED			9,360.67 YTD PAID					9,360.67
16717	HOGLAND, LOUVA									
	161888	02/23/26	165035		407710	P	02/23/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 82748									
	VENDOR TOTALS	.00 YTD INVOICED			200.00 YTD PAID					200.00
50434	HOUSTON LAW REVIEW, INC									
	161411	02/23/26	164552	20260916	407711	P	02/23/26	08108125 630200	BOOKS AND PERIODICALS	40.00
	INVOICE: 12472									
	VENDOR TOTALS	.00 YTD INVOICED			40.00 YTD PAID					40.00

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

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

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

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

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	INVOICE: 82692										
	VENDOR TOTALS	882.40 YTD INVOICED						222.58 YTD PAID			222.58
16685	WATCO COMPANIES, LLC den LUBBOCK AND WESTERN										
	161345	02/09/26	164486	20260834	407720	P	02/23/26	30230093	591600	RIGHT OF WAY EXPENDITURE	9,715.00
	INVOICE: 5350000383										
	161401	02/23/26	164542	20260834	407720	P	02/23/26	30230093	591600	RIGHT OF WAY EXPENDITURE	520.00
	INVOICE: 5350000386										
	VENDOR TOTALS	.00 YTD INVOICED						10,235.00 YTD PAID			10,235.00
8015	LUBBOCK ARTS ALLIANCE, INC.										
	161600	02/23/26	164743	20260928	23067	T	02/23/26	10500210	599105	COMMUNITY CONTRIBUTIONS	20,000.00
	INVOICE: 988										
	VENDOR TOTALS	.00 YTD INVOICED						20,000.00 YTD PAID			20,000.00
7028	LUBBOCK CO INMATE TRUST FUND										
	161570	02/23/26	164713	20260929	407721	P	02/23/26	011	227500	UNCLAIMED FUNDS-ESCHEAT	2.34
	INVOICE: 283888										
	VENDOR TOTALS	.00 YTD INVOICED						2.34 YTD PAID			2.34
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE										
	161693	02/23/26	164838		407722	P	02/23/26	05505135	550201	RESIDENT TRANSPORTATION	378.00
	INVOICE: 01.2026 JJC										
	VENDOR TOTALS	1,097.78 YTD INVOICED						378.00 YTD PAID			378.00
50123	LUBBOCK COUNTY SHERIFF'S										
	162804	02/23/26	165956		407723	P	02/23/26	01104830	550100	INMATE TRANSPORTATION	780.60
	INVOICE: 01.22-02.05.26LSO										
	VENDOR TOTALS	6,370.35 YTD INVOICED						780.60 YTD PAID			780.60
312	LUBBOCK GRADER BLADE, INC.										
	161765	02/23/26	164912	20260172	407724	P	02/23/26	02019090	520100	SUPPLIES/OTH OPER EXP	2,950.00
	INVOICE: 87705										
	161766	02/23/26	164913	20260172	407724	P	02/23/26	02019090	520100	SUPPLIES/OTH OPER EXP	5,050.43
	INVOICE: 87709										
	161767	02/23/26	164914	20260172	407724	P	02/23/26	02019090	520100	SUPPLIES/OTH OPER EXP	375.84
	INVOICE: 87738										
	162404	02/23/26	165555	20260172	407724	P	02/23/26	02019090	520100	SUPPLIES/OTH OPER EXP	315.00
	INVOICE: 87761										
	VENDOR TOTALS	89.00 YTD INVOICED						8,691.27 YTD PAID			8,691.27
50135	LUBBOCK REGL MHMR CTR /STAR SPEC HEALT										
	161815	02/23/26	164962	20260084	407725	P	02/23/26	01104730	562200	CONTRACT SERVICES	197,350.33
	INVOICE: 586										

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	161860	02/23/26	165007	20260531	407725	P	02/23/26	01103920 562200	CONTRACT SERVICES	2,203.00
	INVOICE: 587									
	VENDOR TOTALS	596,656.99 YTD INVOICED						199,553.33 YTD PAID		199,553.33
317	LUBBOCK WRECKER SERVICE									
	162128	02/23/26	165278	20260051	407726	P	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 26-57554									
	162130	02/23/26	165280	20260051	407726	P	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 26-57553									
	VENDOR TOTALS	765.00 YTD INVOICED						170.00 YTD PAID		170.00
15699	LUERA, KRISTINA									
	161824	02/23/26	164971		23068	T	02/23/26	01104730 550300	TRAVEL AND TRAINING	189.00
	INVOICE: 03.02-06.26 KL									
	VENDOR TOTALS	299.00 YTD INVOICED						189.00 YTD PAID		189.00
15285	MALLARD, DAVID S.									
	162111	02/23/26	165261		23069	T	02/23/26	07507525 562200	CONTRACT SERVICES	187.50
	INVOICE: 2026.02.23 MALLARD									
	VENDOR TOTALS	1,680.00 YTD INVOICED						187.50 YTD PAID		187.50
15470	MARCY, LARRY CHANDLER									
	162112	02/23/26	165262		23070	T	02/23/26	07507525 562200	CONTRACT SERVICES	343.75
	INVOICE: 2026.02.23 MARCY									
	VENDOR TOTALS	930.00 YTD INVOICED						343.75 YTD PAID		343.75
16548	FLEXPRINT INTERMEDIATE, LLC DBA MARIMON BUSINESS									
	161784	02/23/26	164931	20260680	23071	T	02/23/26	60605735 540700	EQUIPMENT	210.00
	INVOICE: 943475-FTX									
	VENDOR TOTALS	1,050.00 YTD INVOICED						210.00 YTD PAID		210.00
3133	MARK'S PLUMBING PARTS									
	161372	02/23/26	164513	20260201	407727	P	02/23/26	01106140 530500	BUILDING MAINTENANCE	384.07
	INVOICE: INV002259573									
	161373	02/23/26	164514	20260201	407727	P	02/23/26	01106140 530500	BUILDING MAINTENANCE	895.96
	INVOICE: INV002259387									
	161501	02/23/26	164643	20260201	407727	P	02/23/26	01106140 530500	BUILDING MAINTENANCE	369.09
	INVOICE: INV002259889									
	161644	02/23/26	164789	20260201	407727	P	02/23/26	01106140 530500	BUILDING MAINTENANCE	213.32
	INVOICE: INV002260519									
	161645	02/23/26	164790	20260201	407727	P	02/23/26	01106140 530500	BUILDING MAINTENANCE	42.07
	INVOICE: INV002260651									
	161646	02/23/26	164791	20260201	407727	P	02/23/26	01106140 530500	BUILDING MAINTENANCE	114.24
	INVOICE: INV002260221									
	161998	02/23/26	165147	20260201	407727	P	02/23/26	05105135 530500	BUILDING MAINTENANCE	54.00

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

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

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

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				23.10 YTD PAID		23.10
14340 METOCEAN TELEMATICS LIMITED								
161851	02/23/26 164998	20260901	23078	T	02/23/26	16404025 520100	SUPPLIES/OTH OPER EXP	487.50
INVOICE:	INV011599							
VENDOR TOTALS		.00 YTD INVOICED				487.50 YTD PAID		487.50
16515 METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC								
161384	02/23/26 164525	20260323	23079	T	02/23/26	01100710 540100	COMMUNICATIONS - MONTHLY	757.57
INVOICE:	253831601042026							
161386	02/23/26 164527	20260349	23079	T	02/23/26	01100510 540100	COMMUNICATIONS - MONTHLY	124.99
INVOICE:	254194601042026							
161387	02/23/26 164528	20260350	23079	T	02/23/26	01100510 540100	COMMUNICATIONS - MONTHLY	1,167.07
INVOICE:	253831801042026							
161388	02/23/26 164529	20260351	23079	T	02/23/26	01100710 540100	COMMUNICATIONS - MONTHLY	1,643.03
INVOICE:	253832501042026							
161389	02/23/26 164530	20260352	23080	T	02/23/26	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
INVOICE:	253832601042026							
161390	02/23/26 164531	20260353	23079	T	02/23/26	01101015 540100	COMMUNICATIONS - MONTHLY	97.41
INVOICE:	253838501042026							
161391	02/23/26 164532	20260355	23080	T	02/23/26	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
INVOICE:	253858601042026							
161393	02/23/26 164534	20260426	23079	T	02/23/26	03219280 540100	COMMUNICATIONS - MONTHLY	110.82
INVOICE:	254348001122026							
161394	02/23/26 164535	20260427	23080	T	02/23/26	03319380 540100	COMMUNICATIONS - MONTHLY	69.95
INVOICE:	254280312282025							
161395	02/23/26 164536	20260428	23080	T	02/23/26	03419480 540100	COMMUNICATIONS - MONTHLY	69.95
INVOICE:	254545012282025							
161412	02/23/26 164553	20260348	23079	T	02/23/26	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
INVOICE:	253831901042026							
161481	02/23/26 164622	20260426	23079	T	02/23/26	03219280 540100	COMMUNICATIONS - MONTHLY	110.82
INVOICE:	254348012122025							
161541	02/23/26 164684	20260427	23080	T	02/23/26	03319380 540100	COMMUNICATIONS - MONTHLY	69.95
INVOICE:	254280301282026							
161542	02/23/26 164685	20260428	23080	T	02/23/26	03419480 540100	COMMUNICATIONS - MONTHLY	69.95
INVOICE:	254545001282026							
162164	02/23/26 165314	20260323	23079	T	02/23/26	01100710 540100	COMMUNICATIONS - MONTHLY	757.57
INVOICE:	253831602042026							
162165	02/23/26 165315	20260348	23079	T	02/23/26	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
INVOICE:	253831902042026							
162166	02/23/26 165316	20260349	23079	T	02/23/26	01100510 540100	COMMUNICATIONS - MONTHLY	124.99
INVOICE:	254194602042026							
162167	02/23/26 165317	20260350	23079	T	02/23/26	01100510 540100	COMMUNICATIONS - MONTHLY	1,167.07
INVOICE:	253831802042026							
162168	02/23/26 165318	20260351	23079	T	02/23/26	01100710 540100	COMMUNICATIONS - MONTHLY	1,643.03
INVOICE:	253832502042026							
162169	02/23/26 165319	20260352	23080	T	02/23/26	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
INVOICE:	253832602042026							
162170	02/23/26 165320	20260353	23079	T	02/23/26	01101015 540100	COMMUNICATIONS - MONTHLY	97.41

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

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

Lubbock County

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

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

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246 OFFICEWISE FURNITURE AND SUPPLIES									
161483	02/23/26	164624	20260467	23088	T	02/23/26	05105135 520100	SUPPLIES/OTH OPER EXP	165.71
INVOICE: 2488957-0									
161536	02/23/26	164680	20260432	23088	T	02/23/26	01104530 520100	SUPPLIES/OTH OPER EXP	278.97
INVOICE: 2486035-1									
161660	02/23/26	164805	20260467	23088	T	02/23/26	05105135 520100	SUPPLIES/OTH OPER EXP	208.80
INVOICE: 2489429-0									
161661	02/23/26	164806	20260467	23089	T	02/23/26	05105135 520100	SUPPLIES/OTH OPER EXP	70.11
INVOICE: 2489429-1									
161669	02/23/26	164814	20260613	23088	T	02/23/26	15004630 520100	SUPPLIES/OTH OPER EXP	1,273.26
INVOICE: 2489583-0									
161759	02/23/26	164905	20260155	23088	T	02/23/26	01101420 520100	SUPPLIES/OTH OPER EXP	515.08
INVOICE: 2489515-0									
161760	02/23/26	164906	20260155	23088	T	02/23/26	01101420 520100	SUPPLIES/OTH OPER EXP	141.83
INVOICE: 2489515-1									
161772	02/23/26	164919	20260298	23089	T	02/23/26	01101015 520100	SUPPLIES/OTH OPER EXP	50.27
INVOICE: 2489404-1									
161773	02/23/26	164920	20260298	23088	T	02/23/26	01101015 520100	SUPPLIES/OTH OPER EXP	347.45
INVOICE: 2489404-0									
161841	02/23/26	164988	20260315	23089	T	02/23/26	07507525 520100	SUPPLIES/OTH OPER EXP	39.39
INVOICE: 2489626-0									
161842	02/23/26	164989	20260315	23089	T	02/23/26	07507525 520100	SUPPLIES/OTH OPER EXP	2.60
INVOICE: 2489631-0									
161843	02/23/26	164990	20260316	23089	T	02/23/26	07707525 520100	SUPPLIES/OTH OPER EXP	27.52
INVOICE: 2489627-0									
161948	02/23/26	165097	20260158	23088	T	02/23/26	01101315 520100	SUPPLIES/OTH OPER EXP	335.80
INVOICE: 2490086-0									
162014	02/23/26	165163	20260298	23088	T	02/23/26	01101015 520100	SUPPLIES/OTH OPER EXP	237.20
INVOICE: 2489963-0									
162026	02/23/26	165175	20260522	23088	T	02/23/26	60605735 520100	SUPPLIES/OTH OPER EXP	316.15
INVOICE: 2490060-0									
162027	02/23/26	165176	20260522	23088	T	02/23/26	60605735 520100	SUPPLIES/OTH OPER EXP	360.95
INVOICE: 2489872-0									
162138	02/23/26	165288	20260142	23088	T	02/23/26	01104630 520100	SUPPLIES/OTH OPER EXP	311.81
INVOICE: 2488986-0									
162140	02/23/26	165290	20260142	23088	T	02/23/26	01104630 520100	SUPPLIES/OTH OPER EXP	98.03
INVOICE: 2489036-0									
162142	02/23/26	165292	20260142	23088	T	02/23/26	01104630 520100	SUPPLIES/OTH OPER EXP	335.33
INVOICE: 2489389-0									
162144	02/23/26	165294	20260155	23088	T	02/23/26	01101420 520100	SUPPLIES/OTH OPER EXP	1,394.55
INVOICE: 2490360-0									
162185	02/23/26	165336	20260912	23089	T	02/23/26	01100310 520100	SUPPLIES/OTH OPER EXP	22.78
INVOICE: 2489230-0									
VENDOR TOTALS	59,136.04 YTD INVOICED					6,533.59 YTD PAID			6,533.59
14922 OLIBAS LAW FIRM, PLLC									
161865	02/23/26	165012		23091	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	52.50
INVOICE: 2015-514975Oo LO									
161866	02/23/26	165013		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
INVOICE: 2015-515789B LMOY									

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	161867	02/23/26	165014		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	860.00
	INVOICE: 2020-538455C LO									
	161868	02/23/26	165015		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
	INVOICE: 2021-544515Q LMOY									
	161869	02/23/26	165016		23091	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
	INVOICE: DC-2022-FM-1186D LMO									
	161870	02/23/26	165017		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: DC-2024-FM-1444E LO									
	161871	02/23/26	165018		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
	INVOICE: DC-2024-FM-1723H LO									
	161872	02/23/26	165019		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	580.00
	INVOICE: DC-2024-FM-2050G LMO									
	161873	02/23/26	165020		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE: DC-2024-FM-2167H LMO									
	161874	02/23/26	165021		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
	INVOICE: DC-2023-FM-0253E LMO									
	161876	02/23/26	165023		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE: DC-2025-FM-0878E LO									
	161877	02/23/26	165024		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
	INVOICE: DC-2025-FM-1766 LO									
	161878	02/23/26	165025		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE: DC-2025-FM-1864B									
	161879	02/23/26	165026		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
	INVOICE: DC-2025-FM-2180B LO									
	161880	02/23/26	165027		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE: DC-2025-FM-2400A LMO									
	161882	02/23/26	165029		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	740.00
	INVOICE: DC-2024-FM-1723i LO									
	161916	02/23/26	165063		23091	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	30.00
	INVOICE: 2017-527239C LMOY									
	161926	02/23/26	165073		23090	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
	INVOICE: DC-2022-FM-1662C LMO									
	VENDOR TOTALS	39,532.50 YTD INVOICED					4,992.50 YTD PAID			4,992.50
10127	OLTIS SECURITY SYSTEMS (OSSI)									
	161687	02/23/26	164832	20260942	407740	P	02/23/26	30730093 610000	BUILDINGS	2,875.35
	INVOICE: 208164									
	VENDOR TOTALS	.00 YTD INVOICED					2,875.35 YTD PAID			2,875.35
8906	OMEGA LABORATORIES, INC.									
	162868	02/23/26	166021	20260527	23092	T	02/23/26	60605735 562200	CONTRACT SERVICES	830.00
	INVOICE: 2049 1-2026									
	VENDOR TOTALS	7,967.00 YTD INVOICED					830.00 YTD PAID			830.00
15895	ONIN STAFFING LLC									
	161366	02/23/26	164507	20260101	23093	T	02/23/26	01107770 562200	CONTRACT SERVICES	1,153.60
	INVOICE: 1471557									
	161819	02/23/26	164966	20260101	23093	T	02/23/26	01107770 562200	CONTRACT SERVICES	2,839.94

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	INVOICE: 1473666									
	VENDOR TOTALS		119,280.02 YTD INVOICED					3,993.54 YTD PAID		3,993.54
14982	PARTS TOWN LLC									
	161634	02/23/26	164779	20260137	407741	P	02/23/26	01104730 530100	EQUIPMENT OPER/MAINT	195.30
	INVOICE: 2108040116									
	161822	02/23/26	164969	20260137	407741	P	02/23/26	01104730 530100	EQUIPMENT OPER/MAINT	296.45
	INVOICE: 2107215783									
	VENDOR TOTALS		13,279.10 YTD INVOICED					491.75 YTD PAID		491.75
13507	PAYNE, SUSAN D.									
	162690	02/23/26	165842		23094	T	02/23/26	60605735 550300	TRAVEL AND TRAINING	280.00
	INVOICE: 03.01-04.26 SP									
	162852	02/23/26	166005		23094	T	02/23/26	60605735 550300	TRAVEL AND TRAINING	310.00
	INVOICE: 03.08-11.26 SP									
	VENDOR TOTALS		837.00 YTD INVOICED					590.00 YTD PAID		590.00
15242	PELLERIN LAUNDRY MACHINERY SALES CO., INC.									
	161662	02/23/26	164807	20260502	23095	T	02/23/26	01104730 664700	CAPITAL OUTLAY-JAIL	41,562.00
	INVOICE: INV400047624									
	VENDOR TOTALS		.00 YTD INVOICED					41,562.00 YTD PAID		41,562.00
11771	PENN, AMY									
	162115	02/23/26	165265		23096	T	02/23/26	07707525 562200	CONTRACT SERVICES	300.00
	INVOICE: 2026.02.23 PENN									
	162115	02/23/26	165265		23096	T	02/23/26	09700110 562200	CONTRACT SERVICES	200.00
	INVOICE: 2026.02.23 PENN									
	VENDOR TOTALS		6,325.00 YTD INVOICED					500.00 YTD PAID		500.00
7193	PICK-UP PALS, INC.									
	161936	02/23/26	165085	20260073	407742	P	02/23/26	01104630 530200	VEHICLE OPERATION/MAINT	3,770.00
	INVOICE: 58913									
	VENDOR TOTALS		50.00 YTD INVOICED					3,770.00 YTD PAID		3,770.00
16147	PICKETT, BENJAMIN D									
	162116	02/23/26	165266		23097	T	02/23/26	07507525 562200	CONTRACT SERVICES	300.00
	INVOICE: 2026.02.23 PICKETT									
	VENDOR TOTALS		1,167.50 YTD INVOICED					300.00 YTD PAID		300.00
16052	PIERCE, JENNIFER RHEA									
	162117	02/23/26	165267		23098	T	02/23/26	07707525 562200	CONTRACT SERVICES	60.00
	INVOICE: 2026.02.23 PIERCE									
	162117	02/23/26	165267		23098	T	02/23/26	09700110 562200	CONTRACT SERVICES	40.00
	INVOICE: 2026.02.23 PIERCE									

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

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

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

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 94963-CW									
	VENDOR TOTALS	5,850.00 YTD INVOICED			3,510.00 YTD PAID					3,510.00
16294	ROMCO, INC. dba ROMCO EQUIPMENT CO., LLC									
	161498	02/23/26	164640	20260025	23110	T	02/23/26	02019090 530100	EQUIPMENT OPER/MAINT	381.60
	INVOICE: 11502698									
	VENDOR TOTALS	4,466.19 YTD INVOICED			381.60 YTD PAID					381.60
56290	ROWAN, DAVID E.									
	162223	02/23/26	165374		23111	T	02/23/26	60605735 550300	TRAVEL AND TRAINING	145.00
	INVOICE: 02.22-24.26 DR									
	162854	02/23/26	166007		23111	T	02/23/26	60605735 550300	TRAVEL AND TRAINING	310.00
	INVOICE: 03.08-11.26 DR									
	VENDOR TOTALS	1,155.00 YTD INVOICED			455.00 YTD PAID					455.00
7278	ROWE, KELLY S.									
	161517	02/23/26	164659		407745	P	02/23/26	01104730 550300	TRAVEL AND TRAINING	247.00
	INVOICE: 01.23-16.26 KR									
	VENDOR TOTALS	302.00 YTD INVOICED			247.00 YTD PAID					247.00
14519	SALTZMAN LAW FIRM									
	161720	02/23/26	164866		23112	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0049 MS									
	161723	02/23/26	164869		23112	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0112 MS									
	161724	02/23/26	164870		23112	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0157E MS									
	161730	02/23/26	164876		23112	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0205 MS									
	161735	02/23/26	164881		23112	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2026-JV-0005 MS									
	161738	02/23/26	164884		23112	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-001 MS									
	161740	02/23/26	164886		23112	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0015 MS									
	161741	02/23/26	164887		23112	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0016 MS									
	161743	02/23/26	164889		23112	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0216 MS									
	161938	02/23/26	165088		23112	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0112A MS									
	161940	02/23/26	165089		23112	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0157F MS									
	161942	02/23/26	165091		23112	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0216A MS									
	162431	02/23/26	165582		23112	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0022 MS									

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

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			.00 YTD INVOICED				60.00 YTD PAID		60.00
4941	SHAW, JIM									
	161583	02/23/26	164726		23118	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	75.00
	INVOICE: DC-2022-FM-2115C JS									
	161586	02/23/26	164729		23118	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE: DC-2025-FM-0585A JS									
	161587	02/23/26	164730		23117	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
	INVOICE: DC-2025-FM-0671B JS									
	161588	02/23/26	164731		23117	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE: DC-2025-FM-1380A JS									
	161589	02/23/26	164732		23117	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: DC-2025-FM-1558A JS									
	161595	02/23/26	164738		23117	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE: DC-2025-FM-2457 JS									
	161699	02/23/26	164844		23118	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	60.00
	INVOICE: DC-2023-FM-1789D JS									
	161701	02/23/26	164846		23118	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	60.00
	INVOICE: DC-2023-FM-2659B JS									
	161708	02/23/26	164853		23118	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE: DC-2024-FM-2603D JS									
	161711	02/23/26	164856		23117	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE: DC-2025-FM-1340A JS									
	161713	02/23/26	164858		23118	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE: DC-2025-FM-1420 JS									
	161719	02/23/26	164865		23117	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0278E JS									
	161721	02/23/26	164867		23117	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0066C JS									
	161726	02/23/26	164872		23117	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0186A JS									
	161728	02/23/26	164874		23117	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0194B JS									
	161733	02/23/26	164879		23117	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0236A JS									
	161739	02/23/26	164885		23117	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0014 JS									
	161742	02/23/26	164888		23117	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0017 JS									
	161937	02/23/26	165086		23118	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2026-JMAG-0019 JS									
	161945	02/23/26	165095		23117	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0242 JS									
	162152	02/23/26	165302		23117	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,080.00
	INVOICE: DC-2024-FM-2339B JS									
	162427	02/23/26	165578		23118	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0127A JS									
	162428	02/23/26	165579		23117	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2026-JV-0015 JS									
	162430	02/23/26	165581		23118	T	02/23/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

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

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

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
12401	TEXAS DEPT OF MOTOR VEHICLES									
	161534	02/23/26	164676	20260244	407757	P	02/23/26	16404025 520100	SUPPLIES/OTH OPER EXP	7.50
	INVOICE: 1GC4YPEY5LF144355/26									
	161535	02/23/26	164677	20260244	407758	P	02/23/26	16404025 520100	SUPPLIES/OTH OPER EXP	7.50
	INVOICE: KM8J23A44GU155862/26									
	161537	02/23/26	164678	20260244	407759	P	02/23/26	16404025 520100	SUPPLIES/OTH OPER EXP	7.50
	INVOICE: 2006TRAILER4649/26									
	VENDOR TOTALS	204.25 YTD INVOICED						22.50 YTD PAID		22.50
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	161582	02/23/26	164725		23123	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	670.00
	INVOICE: 2014-513919 JM									
	161593	02/23/26	164736		23123	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,280.00
	INVOICE: DC-2025-FM-2189 JM									
	161594	02/23/26	164737		23123	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	890.00
	INVOICE: DC-2025-FM-2376 JM									
	162224	02/23/26	165375		23123	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,720.00
	INVOICE: DC-2022-FM-2469E JM									
	162225	02/23/26	165376		23123	T	02/23/26	01103920 560100	APPOINTED ATTYS-CIVIL	2,840.00
	INVOICE: DC-2024-FM-0670C JM									
	VENDOR TOTALS	18,785.00 YTD INVOICED						7,400.00 YTD PAID		7,400.00
13567	THE QUE LUBBOCK									
	161639	02/23/26	164784		407760	P	02/23/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 82635									
	161639	02/23/26	164784		407760	P	02/23/26	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 82635									
	VENDOR TOTALS	326.00 YTD INVOICED						346.00 YTD PAID		346.00
13808	THE RESERVES AT PRESTON TRAILS									
	161805	02/23/26	164952		407761	P	02/23/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 82710									
	161805	02/23/26	164952		407761	P	02/23/26	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 82710									
	161807	02/23/26	164954		407761	P	02/23/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 82713									
	161807	02/23/26	164954		407761	P	02/23/26	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 82713									
	VENDOR TOTALS	.00 YTD INVOICED						468.00 YTD PAID		468.00
598	THOMSON REUTERS									
	161785	02/23/26	164932	20260707	407762	P	02/23/26	01101420 522800	LAW BOOKS	303.30
	INVOICE: 6170693100									
	161821	02/23/26	164968	20260128	407762	P	02/23/26	01104025 522800	LAW BOOKS	2,436.19
	INVOICE: 853148059									
	161829	02/23/26	164976	20260270	407762	P	02/23/26	08108125 630200	BOOKS AND PERIODICALS	4,667.00
	INVOICE: 853222990									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	161844	02/23/26	164991	20260340	407762	P	02/23/26	01100510 530800	SOFTWARE MAINTENANCE	845.44
	INVOICE: 853157020									
	VENDOR TOTALS	43,728.07 YTD INVOICED						8,251.93 YTD PAID		8,251.93
12799	TLO/DATA SOLUTIONS									
	161775	02/23/26	164922	20260334	407763	P	02/23/26	01100510 530800	SOFTWARE MAINTENANCE	3,743.80
	INVOICE: 2350311-202601-1									
	VENDOR TOTALS	14,005.84 YTD INVOICED						3,743.80 YTD PAID		3,743.80
5406	TTU FAMILY THERAPY CLINIC CFAS DEPT.									
	162425	02/23/26	165576	20260365	407764	P	02/23/26	05405135 564500	CONTRACT SERVICES MH CD	1,827.50
	INVOICE: 020526 POST									
	162426	02/23/26	165577	20260365	407764	P	02/23/26	05405135 564500	CONTRACT SERVICES MH CD	884.00
	INVOICE: 020526 NON									
	VENDOR TOTALS	23,641.00 YTD INVOICED						2,711.50 YTD PAID		2,711.50
9507	TTU HEALTH SCIENCE CENTER									
	161777	02/23/26	164924	20260424	407765	P	02/23/26	01104530 570200	BUILDING RENTAL	20,996.00
	INVOICE: 02/26									
	VENDOR TOTALS	41,992.00 YTD INVOICED						20,996.00 YTD PAID		20,996.00
16708	TWO-KEY CORPORATE SYSTEMS INC									
	161610	02/23/26	164753		407766	P	02/23/26	01103920 560800	WITNESS/INTERPRETER EXP	450.00
	INVOICE: DC-2024-CR-1676									
	162058	02/23/26	165208		23124	T	02/23/26	01103920 560800	WITNESS/INTERPRETER EXP	450.00
	INVOICE: DC-2024-CR-1676A									
	VENDOR TOTALS	.00 YTD INVOICED						900.00 YTD PAID		900.00
9665	TX ASSOC OF COUNTIES RISK MGMT POOL									
	162415	02/23/26	165566	20260220	407767	P	02/23/26	01100710 580100	INSURANCE AND BONDS	176.95
	INVOICE: NRDD-0012924									
	162416	02/23/26	165567	20260220	407767	P	02/23/26	01100710 580100	INSURANCE AND BONDS	2,673.50
	INVOICE: NRDD-0012882									
	162417	02/23/26	165568	20260220	407767	P	02/23/26	01100710 580100	INSURANCE AND BONDS	780.15
	INVOICE: NRDD-0012905									
	162418	02/23/26	165569	20260220	407767	P	02/23/26	01100710 580100	INSURANCE AND BONDS	140.47
	INVOICE: NRDD-0012937									
	162419	02/23/26	165570	20260220	407767	P	02/23/26	01100710 580100	INSURANCE AND BONDS	1,737.75
	INVOICE: NRDD-0012894									
	162420	02/23/26	165571	20260220	407767	P	02/23/26	01100710 580100	INSURANCE AND BONDS	14,997.60
	INVOICE: NRDD-0012913									
	162421	02/23/26	165572	20260220	407767	P	02/23/26	01100710 580100	INSURANCE AND BONDS	1,219.75
	INVOICE: NRDD-0012919									
	VENDOR TOTALS	98,389.16 YTD INVOICED						21,726.17 YTD PAID		21,726.17

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16027 VISTRA PREFERRED, INC.									
162173	02/23/26	165324	20260178	407769	P	02/23/26	01106140 540600	UTILITIES	1.74
INVOICE:	020326 701 13TH								
162174	02/23/26	165325	20260178	407769	P	02/23/26	01106140 540600	UTILITIES	39.09
INVOICE:	020326 805 15TH								
162176	02/23/26	165327	20260178	407769	P	02/23/26	01106140 540600	UTILITIES	6.62
INVOICE:	020326 802 16TH								
162177	02/23/26	165328	20260178	407769	P	02/23/26	01106140 540600	UTILITIES	435.31
INVOICE:	020326 1002 AVE G								
162179	02/23/26	165330	20260178	407769	P	02/23/26	01106140 540600	UTILITIES	227.89
INVOICE:	020326 904 AVE G								
162181	02/23/26	165332	20260178	407769	P	02/23/26	01106140 540600	UTILITIES	147.02
INVOICE:	020326 914 AVE G								
162182	02/23/26	165333	20260178	407768	P	02/23/26	01106140 540600	UTILITIES	1,066.64
INVOICE:	020326 1402 AVE E								
162184	02/23/26	165335	20260178	407768	P	02/23/26	01106140 540600	UTILITIES	13,911.39
INVOICE:	020326 904 BROADWAY								
162186	02/23/26	165337	20260178	407769	P	02/23/26	01106140 540600	UTILITIES	605.40
INVOICE:	020326 901BUDDYHOLLY								
162187	02/23/26	165338	20260178	407768	P	02/23/26	01106140 540600	UTILITIES	1,116.24
INVOICE:	020326 915BUDDYHOLLY								
162199	02/23/26	165350	20260178	407768	P	02/23/26	01106140 540600	UTILITIES	1,330.72
INVOICE:	020326 1302 CRICKETS								
162201	02/23/26	165352	20260178	407768	P	02/23/26	01106140 540600	UTILITIES	3,041.31
INVOICE:	020326 701 MAIN								
162203	02/23/26	165354	20260178	407768	P	02/23/26	01106140 540600	UTILITIES	9,349.65
INVOICE:	020326 811 MAIN								
162204	02/23/26	165355	20260178	407768	P	02/23/26	01106140 540600	UTILITIES	9,216.43
INVOICE:	020326 916 MAIN 4513								
162205	02/23/26	165356	20260178	407768	P	02/23/26	01106140 540600	UTILITIES	16,801.59
INVOICE:	020326 916 MAIN 7151								
162206	02/23/26	165357	20260178	407769	P	02/23/26	01106140 540600	UTILITIES	237.77
INVOICE:	020326 3602 KENT								
162207	02/23/26	165358	20260178	407768	P	02/23/26	01106140 540600	UTILITIES	9,511.39
INVOICE:	020326 3502HOLLY6622								
162208	02/23/26	165359	20260178	407768	P	02/23/26	01106140 540600	UTILITIES	20,283.32
INVOICE:	020326 3502HOLLY4210								
162209	02/23/26	165360	20260178	407768	P	02/23/26	01106140 540600	UTILITIES	23,500.44
INVOICE:	020326 3502HOLLY2128								
162210	02/23/26	165361	20260178	407768	P	02/23/26	01106140 540600	UTILITIES	785.19
INVOICE:	020326 LSO/TAG								
162211	02/23/26	165362	20260313	407768	P	02/23/26	65005735 540600	UTILITIES	4,820.19
INVOICE:	020326 3501HOLLY4817								
162212	02/23/26	165363	20260313	407769	P	02/23/26	65005735 540600	UTILITIES	49.27
INVOICE:	020326 3501HOLLY0666								
162213	02/23/26	165364	20260477	407768	P	02/23/26	05105135 540600	UTILITIES	1,450.81
INVOICE:	020326 2025AKRON1219								
162214	02/23/26	165365	20260477	407768	P	02/23/26	05105135 540600	UTILITIES	7,271.38
INVOICE:	020326 2025AKRON6939								
162215	02/23/26	165366	20260477	407769	P	02/23/26	05105135 540600	UTILITIES	595.35
INVOICE:	020326 2025AKRON2300								

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

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

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

PAID INVOICES REPORT

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

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

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

PAID INVOICES REPORT

CHECK RUN:02232026 TO FISCAL 2026/04 02/23/2026 TO 02/23/2026

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

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

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

PAID INVOICES REPORT

CHECK RUN:DRAFT

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

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

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	145,310.41

PAID INVOICES REPORT

CHECK RUN:DRAFT1 TO FISCAL 2026/04 01/27/2026 TO 02/10/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960	MEDIMPACT HEALTHCARE									
	162808	02/02/26	165960	20260115	22992	M	02/02/26	40140094 581510	EMPLOYEE HEALTH BENFIT	59,518.39
	INVOICE: 32795118									

VENDOR TOTALS 699,920.31 YTD INVOICED 59,518.39 YTD PAID 59,518.39

REPORT TOTALS 59,518.39

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	59,518.39

PAID INVOICES REPORT

CHECK RUN:DRAFT2 TO FISCAL 2026/04 01/27/2026 TO 02/10/2026

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

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	96,220.94

PAID INVOICES REPORT

CHECK RUN:DRAFT3 TO FISCAL 2026/04 01/27/2026 TO 02/10/2026

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

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	9,189.65

PAID INVOICES REPORT

CHECK RUN:DRAFT4 | TO FISCAL 2026/04 01/27/2026 TO 02/10/2026

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

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	168.61

PAID INVOICES REPORT

CHECK RUN:DRAFT5 TO FISCAL 2026/04 01/27/2026 TO 02/10/2026

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

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	129,568.38

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

PAID INVOICES REPORT LP&L

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

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

VENDOR TOTALS 97,253.30 YTD INVOICED 7,034.35 YTD PAID 7,034.35

REPORT TOTALS 7,034.35

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	7,034.35

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