

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE

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

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

PAID INVOICES REPORT

CHECK RUN:01082026

TO FISCAL 2026/04 01/08/2026 TO 01/08/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50108	ATMOS ENERGY									
	159263	01/12/26	162390	20260175	22684	T	01/08/26	01106140 540600	UTILITIES	39.90
	INVOICE: 12182524LEKITCHENSGE									
	159616	01/12/26	162748	20260175	22684	T	01/08/26	01106140 540600	UTILITIES	7,788.07
	INVOICE: 122225 904BROADWAYC									
	159617	01/12/26	162749	20260175	22684	T	01/08/26	01106140 540600	UTILITIES	4,356.56
	INVOICE: 122225 904BROADWAYJ									
	159619	01/12/26	162751	20260175	22684	T	01/08/26	01106140 540600	UTILITIES	43.89
	INVOICE: 122225915BUDDYHOLLYG									
	159620	01/12/26	162752	20260175	22684	T	01/08/26	01106140 540600	UTILITIES	874.78
	INVOICE: 122225 1401 AVE E									
	159730	01/12/26	162862	20260175	22684	T	01/08/26	01106140 540600	UTILITIES	40.02
	INVOICE: 122325 423 9TH GEN									
	159731	01/12/26	162863	20260175	22684	T	01/08/26	01106140 540600	UTILITIES	757.72
	INVOICE: 122325 701 MAIN ST									
	159732	01/12/26	162864	20260175	22684	T	01/08/26	01106140 540600	UTILITIES	829.23
	INVOICE: 122325901BUDDYHOLLY									
	159733	01/12/26	162865	20260175	22684	T	01/08/26	01106140 540600	UTILITIES	366.75
	INVOICE: 122325 914 AVENUE G									
	159734	01/12/26	162866	20260175	22684	T	01/08/26	01106140 540600	UTILITIES	225.13
	INVOICE: 122325915BUDDYHOLLYA									
	159735	01/12/26	162867	20260175	22684	T	01/08/26	01106140 540600	UTILITIES	9,595.64
	INVOICE: 122325 916 MAIN ST									
	159736	01/12/26	162868	20260175	22684	T	01/08/26	01106140 540600	UTILITIES	310.29
	INVOICE: 122325 1002 AVENUE G									
	159737	01/12/26	162869	20260175	22684	T	01/08/26	01106140 540600	UTILITIES	655.92
	INVOICE: 122325 1302 CRICKETS									
VENDOR TOTALS		116,633.29 YTD INVOICED			25,883.90 YTD PAID			25,883.90		
6752	XCEL ENERGY									
	159740	01/12/26	162873	20260179	22685	T	01/08/26	01106140 540600	UTILITIES	188.28
	INVOICE: 958916383									
	159909	01/12/26	163043	20260114	22686	T	01/08/26	02019090 540600	UTILITIES	335.40
	INVOICE: 958781525									
	159909	01/12/26	163043	20260397	22686	T	01/08/26	03419480 540600	UTILITIES	9.50
	INVOICE: 958781525									
	159909	01/12/26	163043	20260398	22686	T	01/08/26	03319380 540600	UTILITIES	228.88
	INVOICE: 958781525									
	159909	01/12/26	163043	20260399	22686	T	01/08/26	03219280 540600	UTILITIES	909.41
	INVOICE: 958781525									
VENDOR TOTALS		7,411.70 YTD INVOICED			1,671.47 YTD PAID			1,671.47		
REPORT TOTALS										27,555.37
								COUNT	AMOUNT	
TOTAL EFT TRANSFERS								3	27,555.37	

PAID INVOICES REPORT

CHECK RUN:01082026

TO FISCAL 2026/04 01/08/2026 TO 01/08/2026

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

PAID INVOICES REPORT

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TO FISCAL 2026/04 01/23/2026 TO 01/23/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100	CITY OF LUBBOCK, TEXAS									
	160814	01/23/26	163951	20260567	22689	M	01/23/26	05105135 540600	UTILITIES	321.93
	INVOICE:	010526	2001 N AKRON							
	160815	01/23/26	163952	20260567	22690	M	01/23/26	05105135 540600	UTILITIES	174.04
	INVOICE:	010526	2025 N AKRON							
	160878	01/23/26	164016	20260096	22704	M	01/23/26	02019090 540600	UTILITIES	560.24
	INVOICE:	010226	FH026							
	160879	01/23/26	164018	20260096	22705	M	01/23/26	02019090 540600	UTILITIES	486.87
	INVOICE:	010226	FH860							
	160880	01/23/26	164019	20260096	22706	M	01/23/26	02019090 540600	UTILITIES	887.07
	INVOICE:	010226	FH977							
VENDOR TOTALS		97,253.30 YTD INVOICED					2,430.15 YTD PAID		2,430.15	
REPORT TOTALS										2,430.15

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	5	2,430.15

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

PAID INVOICES REPORT

CHECK RUN:DRAFT

TO FISCAL 2026/04 12/22/2025 TO 01/13/2027

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	160858	12/23/25	163996	20260093	22691	M	12/23/25	40340094 581520	WORKERS COMP CLAIMS EXP	8,571.75
	INVOICE: 8678187									
	160860	12/23/25	163998	20260093	22692	M	12/23/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 8678220									
	VENDOR TOTALS			197,859.75 YTD INVOICED				39,039.31 YTD PAID		10,283.03
16357	UMR, INC									
	160861	12/23/25	163999	20260104	22693	M	12/23/25	40140094 581510	EMPLOYEE HEALTH BENFIT	238,359.79
	INVOICE: 12.15.2025-12.19.25									
	VENDOR TOTALS			3,177,224.44 YTD INVOICED				867,775.03 YTD PAID		238,359.79
								REPORT TOTALS		248,642.82
								COUNT	AMOUNT	
								3	248,642.82	
								TOTAL MANUAL CHECKS		

PAID INVOICES REPORT

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TO FISCAL 2026/04 12/22/2025 TO 01/13/2027

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960	MEDIMPACT HEALTHCARE 160867 INVOICE: 32673011	12/22/25	164005	20260115	22694	M	12/22/25	40140094 581510	EMPLOYEE HEALTH BENFIT	125,861.68
VENDOR TOTALS			657,739.35	YTD INVOICED				249,157.68	YTD PAID	125,861.68
REPORT TOTALS										125,861.68
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	125,861.68	

PAID INVOICES REPORT

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TO FISCAL 2026/04 12/22/2025 TO 01/13/2027

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	160868	12/30/25	164006	20260093	22695	M	12/30/25	40340094 581520	WORKERS COMP CLAIMS EXP	10,865.03
	INVOICE: 8700342									
	160870	12/30/25	164008	20260093	22696	M	12/30/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 8700374									
	VENDOR TOTALS			197,859.75 YTD INVOICED				39,039.31 YTD PAID		12,576.31
16357	UMR, INC									
	160871	12/30/25	164009	20260104	22697	M	12/30/25	40140094 581510	EMPLOYEE HEALTH BENFIT	154,626.81
	INVOICE: 12.22.2025-12.26.25									
	VENDOR TOTALS			3,177,224.44 YTD INVOICED				867,775.03 YTD PAID		154,626.81
								REPORT TOTALS		167,203.12
								COUNT	AMOUNT	
								3	167,203.12	
								TOTAL MANUAL CHECKS		

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TO FISCAL 2026/04 12/22/2025 TO 01/13/2027

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User: KGoswick
Program ID: appdwarr

PAID INVOICES REPORT

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TO FISCAL 2026/04 12/22/2025 TO 01/13/2027

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	160874	01/07/26	164012	20260093	22700	M	01/07/26	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 8733202									
	160875	01/07/26	164013	20260093	22701	M	01/07/26	40340094 581520	WORKERS COMP CLAIMS EXP	8,612.69
	INVOICE: 8733167									
VENDOR TOTALS			197,859.75	YTD INVOICED				39,039.31	YTD PAID	10,323.97
REPORT TOTALS										10,323.97
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								2	10,323.97	

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TO FISCAL 2026/04 12/22/2025 TO 01/13/2027

Report generated: 01/15/2026 13:43
User: KGoswick
Program ID: appdwarr

PAID INVOICES REPORT

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TO FISCAL 2026/04 12/22/2025 TO 01/13/2027

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16357	UMR, INC 160877	01/13/26	164015	20260104	22703	M	01/13/26	40140094 581510	EMPLOYEE HEALTH BENFIT	185,866.07
	INVOICE: 01.05.2026-01.09.26									
	VENDOR TOTALS		3,177,224.44	YTD INVOICED				867,775.03	YTD PAID	185,866.07
									REPORT TOTALS	185,866.07

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	185,866.07

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PAID INVOICES REPORT

CHECK RUN:01262026

TO FISCAL 2026/04 01/26/2026 TO 01/26/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16600	1ST FP LUBBOCK LLC 160317 INVOICE: 807-0017-01	01/26/26	163452	20260516	407443	P	01/26/26	01106140 530100	EQUIPMENT OPER/MAINT	1,585.00
	VENDOR TOTALS			1,585.00 YTD INVOICED				1,585.00 YTD PAID		1,585.00
15684	ACTIVE911, INC 160667 INVOICE: 658642	01/26/26	163803	20260866	407444	P	01/26/26	01100510 530800	SOFTWARE MAINTENANCE	905.20
	VENDOR TOTALS			905.20 YTD INVOICED				905.20 YTD PAID		905.20
13603	ALCOHOL MONITORING SYSTEMS INC. 160322 INVOICE: 362903	01/26/26	163457	20260545	407445	P	01/26/26	01103920 562200	CONTRACT SERVICES	9,459.51
	160323 INVOICE: 362904	01/26/26	163458	20260615	407445	P	01/26/26	60605735 562200	CONTRACT SERVICES	3,163.38
	160324 INVOICE: 362905	01/26/26	163459	20260615	407445	P	01/26/26	60605735 562200	CONTRACT SERVICES	1,120.00
	VENDOR TOTALS			50,039.77 YTD INVOICED				13,742.89 YTD PAID		13,742.89
56681	ALEXANDER, RONDA D. 160068 INVOICE: 12.2025 RA	01/26/26	163203		22707	T	01/26/26	01107260 550300	TRAVEL AND TRAINING	226.80
	VENDOR TOTALS			464.80 YTD INVOICED				226.80 YTD PAID		226.80
374	ALSCO, INC. 159773 INVOICE: LLUB1124482	01/26/26	162905	20260449	22708	T	01/26/26	01104530 520100	SUPPLIES/OTH OPER EXP	99.84
	159962 INVOICE: LLUB1125318	01/26/26	163097	20260449	22708	T	01/26/26	01104530 520100	SUPPLIES/OTH OPER EXP	99.84
	VENDOR TOTALS			1,219.67 YTD INVOICED				199.68 YTD PAID		199.68
15723	ALTUM, KIMBER 160228 INVOICE: 02.08-12.26 KA	01/26/26	163363		22709	T	01/26/26	60605735 550300	TRAVEL AND TRAINING	327.00
	VENDOR TOTALS			327.00 YTD INVOICED				327.00 YTD PAID		327.00
13901	VOLT ASSET COMPANY, INC 160221 INVOICE: 81613	01/26/26	163356		407446	P	01/26/26	01106855 591800	WELFARE - UTILITIES	150.00
	VENDOR TOTALS			1,647.63 YTD INVOICED				150.00 YTD PAID		150.00
14957	ARNOLD OIL COMPANY OF AUSTIN, LP 160475 INVOICE: 11693998	01/26/26	163610	20260052	407447	P	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	28.16

PAID INVOICES REPORT

CHECK RUN:01262026

TO FISCAL 2026/04 01/26/2026 TO 01/26/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	160476	01/26/26	163611	20260052	407447	P	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	181.86
	INVOICE: 11724063									
	160477	01/26/26	163612	20260052	407447	P	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	29.99
	INVOICE: 11691042									
	160479	01/26/26	163614	20260052	407447	P	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	148.49
	INVOICE: 11698566									
	160480	01/26/26	163615	20260052	407447	P	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	137.49
	INVOICE: 11699921									
	160481	01/26/26	163616	20260052	407447	P	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	19.07
	INVOICE: 11702346									
	160482	01/26/26	163617	20260052	407447	P	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	445.47
	INVOICE: 11707484									
	160483	01/26/26	163618	20260052	407447	P	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	101.13
	INVOICE: 11724706									
VENDOR TOTALS			11,377.35	YTD INVOICED				1,091.66	YTD PAID	1,091.66
57562	ARP, LANCI M.									
	159800	01/26/26	162933		22710	T	01/26/26	05105135 550300	TRAVEL AND TRAINING	662.58
	INVOICE: 02.01-04.26 LA									
VENDOR TOTALS			969.58	YTD INVOICED				662.58	YTD PAID	662.58
13870	AT&T									
	159820	01/26/26	162953	20260608	407448	P	01/26/26	15004630 540100	COMMUNICATIONS - MONTHLY	994.25
	INVOICE: 6413230119									
VENDOR TOTALS			3,977.00	YTD INVOICED				994.25	YTD PAID	994.25
8412	AT&T MOBILITY									
	159774	01/26/26	162906	20260459	407449	P	01/26/26	01104530 540100	COMMUNICATIONS - MONTHLY	396.40
	INVOICE: 287336994359x122325									
	159775	01/26/26	162907	20260478	407449	P	01/26/26	05105135 540100	COMMUNICATIONS - MONTHLY	1,424.26
	INVOICE: 287336280320x122325									
	159777	01/26/26	162909	20260584	407449	P	01/26/26	15004630 540100	COMMUNICATIONS - MONTHLY	4,023.36
	INVOICE: 287288535877x122725									
	159900	01/26/26	163034	20260579	407449	P	01/26/26	01104230 540100	COMMUNICATIONS - MONTHLY	101.89
	INVOICE: 287335378679x121525									
	159905	01/26/26	163039	20260347	407449	P	01/26/26	01104330 540100	COMMUNICATIONS - MONTHLY	130.93
	INVOICE: 287337746709x121525									
	159960	01/26/26	163095	20260255	407449	P	01/26/26	01104630 540100	COMMUNICATIONS - MONTHLY	7,170.72
	INVOICE: 287293621776x122725									
	160156	01/26/26	163291	20260253	407449	P	01/26/26	07507525 540100	COMMUNICATIONS - MONTHLY	85.69
	INVOICE: 826012866x01052026									
	160605	01/26/26	163741	20260246	407449	P	01/26/26	16404025 520100	SUPPLIES/OTH OPER EXP	794.64
	INVOICE: 287311933554x121525									
VENDOR TOTALS			73,954.88	YTD INVOICED				14,127.89	YTD PAID	14,127.89
15113	ATLAS TECHNICAL CONSULTANTS LLC									
	160325	01/26/26	163460	20260639	22711	T	01/26/26	02019090 562200	CONTRACT SERVICES	900.00

PAID INVOICES REPORT

CHECK RUN:01262026

TO FISCAL 2026/04 01/26/2026 TO 01/26/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 0049333											
VENDOR TOTALS		900.00 YTD INVOICED						900.00 YTD PAID		900.00	
50108	ATMOS ENERGY										
160803	01/26/26 163940	20260175	22712	T	01/26/26	01106140	540600	UTILITIES	45.84		
INVOICE: 01092615801LOOP493GE											
160804	01/26/26 163941	20260175	22712	T	01/26/26	01106140	540600	UTILITIES	41,010.12		
INVOICE: 010826 3502 N HOLLY											
160805	01/26/26 163942	20260175	22712	T	01/26/26	01106140	540600	UTILITIES	94.40		
INVOICE: 010626 3701 N HOLLY											
160806	01/26/26 163943	20260108	22712	T	01/26/26	02019090	540600	UTILITIES	810.85		
INVOICE: 010926 310 W 1ST											
160807	01/26/26 163944	20260108	22712	T	01/26/26	02019090	540600	UTILITIES	253.48		
INVOICE: 010726 800 W CEMETRY											
160808	01/26/26 163945	20260438	22712	T	01/26/26	03119180	540600	UTILITIES	176.84		
INVOICE: 010526 115 PARK RD											
160809	01/26/26 163946	20260436	22712	T	01/26/26	03319380	540600	UTILITIES	158.28		
INVOICE: 010926 218 W 7TH											
160810	01/26/26 163947	20260437	22712	T	01/26/26	03219280	540600	UTILITIES	112.21		
INVOICE: 010826 800 W GARZA											
160811	01/26/26 163948	20260362	22712	T	01/26/26	65005735	540600	UTILITIES	3,224.86		
INVOICE: 0106263501NHOLLYCRTC											
VENDOR TOTALS		162,520.17 YTD INVOICED						45,886.88 YTD PAID		45,886.88	
6371	ATMOS ENERGY CORP.										
159867	01/26/26 163000		407450	P	01/26/26	01106855	591800	WELFARE - UTILITIES	101.93		
INVOICE: 81522											
VENDOR TOTALS		978.75 YTD INVOICED						101.93 YTD PAID		101.93	
14538	AVERHEALTH										
160610	01/26/26 163746	20260488	22713	T	01/26/26	60605735	562200	CONTRACT SERVICES	2,420.00		
INVOICE: S-INV061089											
VENDOR TOTALS		116,762.00 YTD INVOICED						2,420.00 YTD PAID		2,420.00	
15408	B&H FOTO & ELECTRONICS CORP										
160682	01/26/26 163818	20260811	407451	P	01/26/26	01100510	530100	EQUIPMENT OPER/MAINT	522.38		
INVOICE: 240400614											
VENDOR TOTALS		522.38 YTD INVOICED						522.38 YTD PAID		522.38	
12460	BADKE, BRANDI D.										
160431	01/26/26 163566		22714	T	01/26/26	60605735	550300	TRAVEL AND TRAINING	327.00		
INVOICE: 02.08-12.26 BB											
VENDOR TOTALS		346.00 YTD INVOICED						327.00 YTD PAID		327.00	
7349	BETTER PATHWAYS, PA										

PAID INVOICES REPORT

CHECK RUN:01262026

TO FISCAL 2026/04 01/26/2026 TO 01/26/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	160310	01/26/26	163445	20260363	407452	P	01/26/26	05505135 562200	CONTRACT SERVICES	1,800.00
	INVOICE: 12.2025X4									
	160312	01/26/26	163447	20260363	407452	P	01/26/26	05505135 562200	CONTRACT SERVICES	570.00
	INVOICE: 12.2025X5									
	VENDOR TOTALS			8,640.00	YTD INVOICED			2,370.00	YTD PAID	2,370.00
56533	BI, INCORPORATED									
	159966	01/26/26	163101	20260600	22715	T	01/26/26	05405135 564800	ELECTRONIC MONITOR	1,214.30
	INVOICE: 1475504									
	VENDOR TOTALS			3,865.15	YTD INVOICED			1,214.30	YTD PAID	1,214.30
711	BOB BARKER COMPANY, INC.									
	160284	01/26/26	163419	20260049	22716	T	01/26/26	01104730 522600	INMATE SUPPLIES	4,443.75
	INVOICE: INV2196709									
	160285	01/26/26	163420	20260049	22716	T	01/26/26	01104730 522600	INMATE SUPPLIES	3,673.05
	INVOICE: INV2195373									
	160286	01/26/26	163421	20260049	22716	T	01/26/26	01104730 522600	INMATE SUPPLIES	2,297.70
	INVOICE: INV2196291									
	VENDOR TOTALS			53,442.65	YTD INVOICED			10,414.50	YTD PAID	10,414.50
8353	BOZEMAN MACHINERY & TIRE									
	160584	01/26/26	163720	20260004	22717	T	01/26/26	02019090 530100	EQUIPMENT OPER/MAINT	97.50
	INVOICE: 87513									
	160585	01/26/26	163721	20260004	22717	T	01/26/26	02019090 530100	EQUIPMENT OPER/MAINT	97.50
	INVOICE: 87503									
	VENDOR TOTALS			1,928.50	YTD INVOICED			195.00	YTD PAID	195.00
16100	BOZEMAN, AMBER L.									
	160067	01/26/26	163202		22718	T	01/26/26	01107260 550300	TRAVEL AND TRAINING	96.60
	INVOICE: 12.2025 AB									
	VENDOR TOTALS			144.79	YTD INVOICED			96.60	YTD PAID	96.60
3811	BRANDABILITY INC									
	159969	01/26/26	163104	20260789	407453	P	01/26/26	40140094 594010	UMR WELLNESS OTHER	1,472.50
	INVOICE: 295614-1									
	VENDOR TOTALS			1,472.50	YTD INVOICED			1,472.50	YTD PAID	1,472.50
11441	BREANN S. LUNA									
	160389	01/26/26	163524		22719	T	01/26/26	01103920 560500	COURT REPORTER TRANSCRIPT	2,000.00
	INVOICE: DC-2022-CR-0237 BH									
	160390	01/26/26	163525		22719	T	01/26/26	01103920 560500	COURT REPORTER TRANSCRIPT	6,000.00
	INVOICE: DC-2022-CR-0239 BH									
	VENDOR TOTALS			8,870.00	YTD INVOICED			8,000.00	YTD PAID	8,000.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16335	BRIAN DECONCINI 160563 INVOICE: 100741	01/26/26	163699	20260549	407454	P	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	450.00
	VENDOR TOTALS			992.95 YTD INVOICED				450.00 YTD PAID		450.00
15986	SMITH, CHRISTOPHER 160206 INVOICE: 2370	01/26/26	163341	20260840	407455	P	01/26/26	03419480 530900	GROUNDS MAINTENANCE	1,000.00
	VENDOR TOTALS			1,000.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
15222	C & D WASTE LTD 160289 INVOICE: 123125	01/26/26	163424	20260146	407456	P	01/26/26	02019090 520100	SUPPLIES/OTH OPER EXP	14,437.36
	VENDOR TOTALS			14,437.36 YTD INVOICED				14,437.36 YTD PAID		14,437.36
56876	CAGE, RENEE Y. 160229 INVOICE: 02.08-12.26 RC	01/26/26	163364		22720	T	01/26/26	60605735 550300	TRAVEL AND TRAINING	327.00
	VENDOR TOTALS			327.00 YTD INVOICED				327.00 YTD PAID		327.00
14270	CARRASCO, ZACHARY J. 159914 INVOICE: 01/26/26 163048 02.08-14.26 ZC	01/26/26	163048		22721	T	01/26/26	60605735 550300	TRAVEL AND TRAINING	434.00
	VENDOR TOTALS			736.00 YTD INVOICED				434.00 YTD PAID		434.00
16688	CASAREZ, CAYETANO T. 159912 INVOICE: 01/26/26 163046 12.2025 TC	01/26/26	163046		407457	P	01/26/26	01106140 550300	TRAVEL AND TRAINING	8.40
	VENDOR TOTALS			8.40 YTD INVOICED				8.40 YTD PAID		8.40
4297	CDW-G (GOV'T SOLUTIONS) 160202 INVOICE: 01/26/26 163337 AH3195N	01/26/26	163337	20260769	22722	T	01/26/26	01100510 520100	SUPPLIES/OTH OPER EXP	136.49
	VENDOR TOTALS			28,610.17 YTD INVOICED				136.49 YTD PAID		136.49
5424	CHARLES, TIFFANY M. 160230 INVOICE: 01/26/26 163365 02.08-12.26 TC	01/26/26	163365		22723	T	01/26/26	60605735 550300	TRAVEL AND TRAINING	327.00
	VENDOR TOTALS			327.00 YTD INVOICED				327.00 YTD PAID		327.00
6798	CITY OF LUBBOCK 160538 INVOICE: 01/26/26 163673 VV0002156	01/26/26	163673	20260076	407458	P	01/26/26	01104630 530100	EQUIPMENT OPER/MAINT	529.71

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,822.26 YTD INVOICED					529.71 YTD PAID			529.71
131 CITY OF LUBBOCK	160581	01/26/26	163717	20260855	407459	P	01/26/26	050 210100	ACCOUNTS PAYABLE PENDING	15,828.69
INVOICE: FY2025										
VENDOR TOTALS		399,388.78 YTD INVOICED					15,828.69 YTD PAID			15,828.69
51035 CITY OF SHALLOWATER	159906	01/26/26	163040	20260408	407460	P	01/26/26	03419480 540600	UTILITIES	140.35
INVOICE: 121525 900 AVE H CC										
51035 CITY OF SHALLOWATER	159907	01/26/26	163041	20260408	407460	P	01/26/26	03419480 540600	UTILITIES	176.35
INVOICE: 121525 900 AVE H0142										
51035 CITY OF SHALLOWATER	159908	01/26/26	163042	20260125	407460	P	01/26/26	02019090 540600	UTILITIES	186.77
INVOICE: 121525 800 8TH CB										
VENDOR TOTALS		1,601.73 YTD INVOICED					503.47 YTD PAID			503.47
50104 CITY OF SLATON	160342	01/26/26	163477	20260409	407461	P	01/26/26	03219280 540600	UTILITIES	34.61
INVOICE: 121425 750 W GARZA										
50104 CITY OF SLATON	160343	01/26/26	163478	20260117	407462	P	01/26/26	02019090 540600	UTILITIES	145.17
INVOICE: 121425 700 W WOODROW										
VENDOR TOTALS		115,654.80 YTD INVOICED					179.78 YTD PAID			179.78
14790 CITY OF LUBBOCK	159821	01/26/26	162954	20260821	407463	P	01/26/26	01107770 520100	SUPPLIES/OTH OPER EXP	7.50
INVOICE: Inv.022553										
14790 CITY OF LUBBOCK	160201	01/26/26	163336	20260762	407463	P	01/26/26	07507525 520100	SUPPLIES/OTH OPER EXP	243.08
INVOICE: Inv.022554										
14790 CITY OF LUBBOCK	160299	01/26/26	163434	20260241	407463	P	01/26/26	01100110 520100	SUPPLIES/OTH OPER EXP	40.00
INVOICE: Inv.022573										
VENDOR TOTALS		971.84 YTD INVOICED					290.58 YTD PAID			290.58
11071 CLEMENTS, WHITNEY J.	159802	01/26/26	162935		22724	T	01/26/26	01104730 550300	TRAVEL AND TRAINING	345.00
INVOICE: 02.08-12.26 WC										
VENDOR TOTALS		345.00 YTD INVOICED					345.00 YTD PAID			345.00
10037 CLERK, SEVENTH COURT	160319	01/26/26	163454	20260535	407464	P	01/26/26	011 228600	7TH COA JUDICIAL SUPPORT	2,168.76
INVOICE: DECEMBER 2025										
VENDOR TOTALS		6,832.75 YTD INVOICED					2,168.76 YTD PAID			2,168.76
15573 CLIFT-WILLIAMS, JANA	160619	01/26/26	163755		22725	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	790.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2019-536252M	JCW							
160622	01/26/26	163758			22725	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2023-FM-1422W	JCW							
160623	01/26/26	163759			22725	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
	INVOICE:	DC-2024-FM-0202K	JCW							
160624	01/26/26	163760			22725	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE:	DC-2024-FM-0228R	JCW							
160631	01/26/26	163767			22725	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
	INVOICE:	DC-2024-FM-1808M	JCW							
160634	01/26/26	163771			22725	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	DC-2024-FM-2236o	JCW							
160636	01/26/26	163772			22725	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
	INVOICE:	DC-2024-FM-2339i	JCW							
160637	01/26/26	163773			22725	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2024-FM-2475H	JCW							
160639	01/26/26	163775			22725	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
	INVOICE:	DC-2024-FM-2593i	JCW							
160643	01/26/26	163779			22725	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
	INVOICE:	DC-2025-FM-0459E	JCW							
160644	01/26/26	163780			22725	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE:	DC-2025-FM-0785D	JCW							
160647	01/26/26	163783			22725	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
	INVOICE:	DC-2025-FM-0882E	JCW							
160649	01/26/26	163785			22725	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE:	DC-2025-FM-0985F	JCW							
160650	01/26/26	163786			22725	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
	INVOICE:	DC-2025-FM-1194C	JCW							
VENDOR TOTALS		16,327.50	YTD INVOICED		3,300.00	YTD PAID				3,300.00
16431	COCA-LYLE, VANESSA									
159874	01/26/26	163007	20260087		22726	T	01/26/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	01.05.26	YOST							
160589	01/26/26	163725	20260087		22726	T	01/26/26	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	01.09.26	SWATZELL							
VENDOR TOTALS		5,400.00	YTD INVOICED		600.00	YTD PAID				600.00
10828	COMDATA									
160768	01/26/26	163905	20260002		22727	T	01/26/26	01101115 530200	VEHICLE OPERATION/MAINT	27.10
	INVOICE:	XY72201042026								
160768	01/26/26	163905	20260029		22727	T	01/26/26	01107260 530200	VEHICLE OPERATION/MAINT	165.66
	INVOICE:	XY72201042026								
160768	01/26/26	163905	20260066		22727	T	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	33,776.91
	INVOICE:	XY72201042026								
160768	01/26/26	163905	20260070		22727	T	01/26/26	01104830 530200	VEHICLE OPERATION/MAINT	2,084.97
	INVOICE:	XY72201042026								
160768	01/26/26	163905	20260120		22727	T	01/26/26	01104025 530200	VEHICLE OPERATION/MAINT	1,486.40
	INVOICE:	XY72201042026								
160768	01/26/26	163905	20260167		22727	T	01/26/26	05105135 530200	VEHICLE OPERATION/MAINT	410.72
	INVOICE:	XY72201042026								

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	160768	01/26/26	163905	20260180	22727	T	01/26/26	01106140 530200	VEHICLE OPERATION/MAINT	907.39
	INVOICE: XY72201042026									
	160768	01/26/26	163905	20260182	22727	T	01/26/26	01101015 530200	VEHICLE OPERATION/MAINT	74.57
	INVOICE: XY72201042026									
	160768	01/26/26	163905	20260186	22727	T	01/26/26	02019090 530200	VEHICLE OPERATION/MAINT	60.37
	INVOICE: XY72201042026									
	160768	01/26/26	163905	20260231	22727	T	01/26/26	01109090 530200	VEHICLE OPERATION/MAINT	72.96
	INVOICE: XY72201042026									
	160768	01/26/26	163905	20260232	22727	T	01/26/26	01104430 530200	VEHICLE OPERATION/MAINT	214.61
	INVOICE: XY72201042026									
	160768	01/26/26	163905	20260243	22727	T	01/26/26	05505135 530200	VEHICLE OPERATION/MAINT	70.43
	INVOICE: XY72201042026									
	160768	01/26/26	163905	20260245	22727	T	01/26/26	16404025 520100	SUPPLIES/OTH OPER EXP	1,363.02
	INVOICE: XY72201042026									
	160768	01/26/26	163905	20260249	22727	T	01/26/26	60605735 550300	TRAVEL AND TRAINING	389.88
	INVOICE: XY72201042026									
	160768	01/26/26	163905	20260292	22727	T	01/26/26	03319380 530200	VEHICLE OPERATION/MAINT	41.59
	INVOICE: XY72201042026									
	160768	01/26/26	163905	20260293	22727	T	01/26/26	01104330 530200	VEHICLE OPERATION/MAINT	212.47
	INVOICE: XY72201042026									
	160768	01/26/26	163905	20260377	22727	T	01/26/26	01104130 530200	VEHICLE OPERATION/MAINT	345.63
	INVOICE: XY72201042026									
	160768	01/26/26	163905	20260379	22727	T	01/26/26	65005735 550300	TRAVEL AND TRAINING	1,587.17
	INVOICE: XY72201042026									
	160768	01/26/26	163905	20260413	22727	T	01/26/26	01104530 530200	VEHICLE OPERATION/MAINT	129.98
	INVOICE: XY72201042026									
	160768	01/26/26	163905	20260569	22727	T	01/26/26	01104230 530200	VEHICLE OPERATION/MAINT	132.18
	INVOICE: XY72201042026									
	160768	01/26/26	163905	20260632	22727	T	01/26/26	01100510 530200	VEHICLE OPERATION/MAINT	132.08
	INVOICE: XY72201042026									
VENDOR TOTALS		154,696.88 YTD INVOICED			43,686.09 YTD PAID			43,686.09		
15152	CORPORATE BILLING, LLC									
	160276	01/26/26	163411	20260024	22728	T	01/26/26	02019090 530100	EQUIPMENT OPER/MAINT	136.09
	INVOICE: XA102089661:01									
	160277	01/26/26	163412	20260024	22728	T	01/26/26	02019090 530100	EQUIPMENT OPER/MAINT	45.57
	INVOICE: XA102089966:01									
	160278	01/26/26	163413	20260024	22728	T	01/26/26	02019090 530100	EQUIPMENT OPER/MAINT	211.68
	INVOICE: XA102090175:01									
	160279	01/26/26	163414	20260024	22728	T	01/26/26	02019090 530100	EQUIPMENT OPER/MAINT	25.05
	INVOICE: XA102090161:01									
	160280	01/26/26	163415	20260024	22728	T	01/26/26	02019090 530100	EQUIPMENT OPER/MAINT	136.83
	INVOICE: XA102089967:01									
	160281	01/26/26	163416	20260024	22728	T	01/26/26	02019090 530100	EQUIPMENT OPER/MAINT	21.87
	INVOICE: XA102090249:01									
VENDOR TOTALS		12,993.29 YTD INVOICED			577.09 YTD PAID			577.09		
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	159763	01/26/26	162895	20260077	407465	P	01/26/26	01101420 520100	SUPPLIES/OTH OPER EXP	520.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 58374									
	159776	01/26/26	162908	20260486	407465	P	01/26/26	60605735 561400	PROFESSIONAL SERVICES	9,380.00
	INVOICE: 58373									
	VENDOR TOTALS			40,120.00	YTD INVOICED			9,900.00	YTD PAID	9,900.00
11860	CROSBY COUNTY CLERK									
	160321	01/26/26	163456	20260537	407466	P	01/26/26	011 229200	CSCD COURT COST	57.00
	INVOICE: 724									
	VENDOR TOTALS			57.00	YTD INVOICED			57.00	YTD PAID	57.00
11861	CROSBY COUNTY DISTRICT CLERK									
	160320	01/26/26	163455	20260536	407467	P	01/26/26	011 229200	CSCD COURT COST	225.50
	INVOICE: 722									
	VENDOR TOTALS			1,633.40	YTD INVOICED			225.50	YTD PAID	225.50
16460	CROWE LLP									
	16011	01/26/26	163319	20260358	22729	T	01/26/26	01100710 561400	PROFESSIONAL SERVICES	8,077.00
	INVOICE: CI-271566									
	VENDOR TOTALS			36,367.00	YTD INVOICED			8,077.00	YTD PAID	8,077.00
16618	CUELLAR, GENEVIEVE C									
	159804	01/26/26	162937		22730	T	01/26/26	01104730 550300	TRAVEL AND TRAINING	345.00
	INVOICE: 02.08-12.26 GC									
	VENDOR TOTALS			345.00	YTD INVOICED			345.00	YTD PAID	345.00
13594	CXTEC									
	160566	01/26/26	163702	20260654	407468	P	01/26/26	01100510 520100	SUPPLIES/OTH OPER EXP	2,936.77
	INVOICE: 7291739									
	VENDOR TOTALS			4,189.57	YTD INVOICED			2,936.77	YTD PAID	2,936.77
15472	DANIEL, THERESA ANNETTE									
	160147	01/26/26	163282		22731	T	01/26/26	09500110 562200	CONTRACT SERVICES	45.00
	INVOICE: 2026.01.26 DANIEL									
	VENDOR TOTALS			2,220.00	YTD INVOICED			45.00	YTD PAID	45.00
16445	DEAN, AMY L									
	160447	01/26/26	163582		407469	P	01/26/26	60605735 550300	TRAVEL AND TRAINING	327.00
	INVOICE: 02.08-12.26 AD									
	VENDOR TOTALS			327.00	YTD INVOICED			327.00	YTD PAID	327.00
2501	DELL MARKETING L.P.									
	160613	01/26/26	163749	20260828	22732	T	01/26/26	01100510 530100	EQUIPMENT OPER/MAINT	101.70
	INVOICE: 10856926763									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,939.70 YTD INVOICED						101.70 YTD PAID		101.70
12471	DIAZ, LINDSEY M. 160817 INVOICE: 02.03-06.26 LD	01/26/26	163955		22733	T	01/26/26	01100110 550300	TRAVEL AND TRAINING	177.00
VENDOR TOTALS		177.00 YTD INVOICED						177.00 YTD PAID		177.00
15918	DISTRICT WEST LUBBOCK LLC 160222 INVOICE: 81615	01/26/26	163357		407470	P	01/26/26	01106855 591000	WELFARE - SHELTER	200.00
VENDOR TOTALS		200.00 YTD INVOICED						200.00 YTD PAID		200.00
15123	DUFF, HEATHER N. 160232 INVOICE: 02.08-12.26 HD	01/26/26	163367		22734	T	01/26/26	60605735 550300	TRAVEL AND TRAINING	327.00
VENDOR TOTALS		327.00 YTD INVOICED						327.00 YTD PAID		327.00
57769	ENTERPRISE HOLDINGS, LLC dba EAN SERVICES, LLC 160572 INVOICE: 668014074	01/26/26	163708	20260844	22735	T	01/26/26	01104830 550100	INMATE TRANSPORTATION	63.50
VENDOR TOTALS		1,052.10 YTD INVOICED						63.50 YTD PAID		63.50
9970	ECOLAB 159893 INVOICE: 6356668074	01/26/26	163027	20260450	22736	T	01/26/26	01106140 562200	CONTRACT SERVICES	193.10
VENDOR TOTALS		727.85 YTD INVOICED						193.10 YTD PAID		193.10
13314	ERGON ASPHALT & EMULSIONS, INC. 160298 INVOICE: 9403631157	01/26/26	163433	20260235	22737	T	01/26/26	02019090 520100	SUPPLIES/OTH OPER EXP	3,501.35
VENDOR TOTALS		37,572.53 YTD INVOICED						3,501.35 YTD PAID		3,501.35
15108	ERLYS JANITORIAL SERVICE 160185 INVOICE: 1797	01/26/26	163320	20260414	407471	P	01/26/26	01104530 562200	CONTRACT SERVICES	1,250.00
	160186 INVOICE: 1802	01/26/26	163321	20260591	407471	P	01/26/26	15004630 561400	PROFESSIONAL SERVICES	420.00
VENDOR TOTALS		5,220.00 YTD INVOICED						1,670.00 YTD PAID		1,670.00
11072	ESTRADA, CHERYL A. 159805 INVOICE: 02.08-12.26 CE	01/26/26	162938		407472	P	01/26/26	01104730 550300	TRAVEL AND TRAINING	345.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				345.00 YTD INVOICED				345.00 YTD PAID		345.00
14539	FABIAN, JOHN MATTHEW PSY.D., J.D., LLC									
	160661	01/26/26	163797		22738	T	01/26/26	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2025-CR-0657								
VENDOR TOTALS				6,750.00 YTD INVOICED				750.00 YTD PAID		750.00
55195	FARMER, DRUE									
	159832	01/26/26	162965		22739	T	01/26/26	01103920 560700	APPTED JUDGE/REPTER/PROSE	3,184.00
	INVOICE:	11.6.25 - 11.17.25								
	160148	01/26/26	163283		22739	T	01/26/26	07507525 562200	CONTRACT SERVICES	56.25
	INVOICE:	2026.01.26 FARMER								
VENDOR TOTALS				10,142.25 YTD INVOICED				3,240.25 YTD PAID		3,240.25
182	FED-EX									
	159872	01/26/26	163005	20260003	407473	P	01/26/26	01100710 522500	POSTAGE	74.52
	INVOICE:	9-116-95389								
	159954	01/26/26	163089	20260003	407473	P	01/26/26	01100710 522500	POSTAGE	41.88
	INVOICE:	9-125-26242								
	160583	01/26/26	163719	20260003	407473	P	01/26/26	01100710 522500	POSTAGE	7.40
	INVOICE:	9-132-38057								
VENDOR TOTALS				442.91 YTD INVOICED				123.80 YTD PAID		123.80
6795	FILTRATION CONCEPTS									
	159891	01/26/26	163025	20260434	407474	P	01/26/26	01106140 530100	EQUIPMENT OPER/MAINT	250.75
	INVOICE:	280896								
	159892	01/26/26	163026	20260434	407474	P	01/26/26	01106140 530100	EQUIPMENT OPER/MAINT	5,202.58
	INVOICE:	284723								
VENDOR TOTALS				12,939.11 YTD INVOICED				5,453.33 YTD PAID		5,453.33
7042	FIRETROL PROTECTION									
	160123	01/26/26	163258	20260191	407475	P	01/26/26	01106140 562200	CONTRACT SERVICES	3,500.00
	INVOICE:	101058282								
	160124	01/26/26	163259	20260191	407475	P	01/26/26	01106140 562200	CONTRACT SERVICES	350.00
	INVOICE:	101057197								
	160126	01/26/26	163260	20260191	407475	P	01/26/26	01106140 562200	CONTRACT SERVICES	1,200.00
	INVOICE:	101058345								
	160134	01/26/26	163269	20260192	407475	P	01/26/26	01106140 562200	CONTRACT SERVICES	605.00
	INVOICE:	101057193								
	160141	01/26/26	163275	20260192	407475	P	01/26/26	01106140 562200	CONTRACT SERVICES	3,540.00
	INVOICE:	101058276								
	160143	01/26/26	163278	20260192	407475	P	01/26/26	01106140 562200	CONTRACT SERVICES	1,280.00
	INVOICE:	101058341								
	160554	01/26/26	163690	20260191	407475	P	01/26/26	01106140 562200	CONTRACT SERVICES	1,490.00
	INVOICE:	101056451								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,230.00 YTD INVOICED						11,965.00 YTD PAID		11,965.00
9104	FIVE STAR CORRECTIONAL SVC									
	160106	01/26/26	163241	20260019	407476	P	01/26/26	01104730 521900	FOOD	34,623.34
	INVOICE: 49457									
	160107	01/26/26	163242	20260019	407476	P	01/26/26	01104730 521900	FOOD	334.98
	INVOICE: 49458R									
	160108	01/26/26	163243	20260019	407476	P	01/26/26	01104730 521900	FOOD	34,257.58
	INVOICE: 49438									
	160109	01/26/26	163244	20260019	407476	P	01/26/26	01104730 521900	FOOD	314.01
	INVOICE: 49439R									
VENDOR TOTALS		473,565.07 YTD INVOICED						69,529.91 YTD PAID		69,529.91
15859	FORENSIC PATHOLOGY SERVICES, LLC									
	159889	01/26/26	163023	20260423	22740	T	01/26/26	01104530 561400	PROFESSIONAL SERVICES	16,119.60
	INVOICE: 79414-36									
VENDOR TOTALS		1,440,200.30 YTD INVOICED						16,119.60 YTD PAID		16,119.60
16634	FUSIONSITE TEXAS LLC dba FORZA SITE SERVICES									
	159963	01/26/26	163098	20260492	22741	T	01/26/26	02019090 520100	SUPPLIES/OTH OPER EXP	180.00
	INVOICE: R114786									
	160611	01/26/26	163747	20260492	22741	T	01/26/26	02019090 520100	SUPPLIES/OTH OPER EXP	180.00
	INVOICE: R117157									
VENDOR TOTALS		360.00 YTD INVOICED						360.00 YTD PAID		360.00
15043	FREESE AND NICHOLS, INC.									
	159967	01/26/26	163102	20260742	407477	P	01/26/26	04106140 561400	PROFESSIONAL SERVICES	1,292.14
	INVOICE: 0001396050									
VENDOR TOTALS		3,331.57 YTD INVOICED						1,292.14 YTD PAID		1,292.14
15451	FROST, EDWIN SCOTT									
	160149	01/26/26	163284		22742	T	01/26/26	07507525 562200	CONTRACT SERVICES	168.75
	INVOICE: 2026.01.26 FROST									
VENDOR TOTALS		43,118.75 YTD INVOICED						168.75 YTD PAID		168.75
1594	G T DISTRIBUTORS									
	160282	01/26/26	163417	20260040	22743	T	01/26/26	01104630 520100	SUPPLIES/OTH OPER EXP	36.36
	INVOICE: INV1071367									
VENDOR TOTALS		140,401.50 YTD INVOICED						36.36 YTD PAID		36.36
2704	GAFFORD PEST CONTROL									
	159765	01/26/26	162897	20260188	407478	P	01/26/26	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 275675									
	159766	01/26/26	162898	20260188	407478	P	01/26/26	01106140 562200	CONTRACT SERVICES	30.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	275528								
159877	01/26/26	163010	20260188	407478	P	01/26/26	01106140	562200	CONTRACT SERVICES	30.00
	INVOICE:	275575								
159880	01/26/26	163013	20260278	407478	P	01/26/26	03419480	530500	BUILDING MAINTENANCE	40.00
	INVOICE:	275679								
159958	01/26/26	163093	20260188	407478	P	01/26/26	01106140	562200	CONTRACT SERVICES	40.00
	INVOICE:	275596								
160553	01/26/26	163689	20260188	407478	P	01/26/26	01106140	562200	CONTRACT SERVICES	35.00
	INVOICE:	275534								
160595	01/26/26	163731	20260188	407478	P	01/26/26	01106140	562200	CONTRACT SERVICES	444.00
	INVOICE:	277009								
160596	01/26/26	163732	20260188	407478	P	01/26/26	01106140	562200	CONTRACT SERVICES	141.60
	INVOICE:	276943								
160597	01/26/26	163733	20260188	407478	P	01/26/26	01106140	562200	CONTRACT SERVICES	50.00
	INVOICE:	277036								
160598	01/26/26	163734	20260188	407478	P	01/26/26	01106140	562200	CONTRACT SERVICES	30.00
	INVOICE:	277020								
VENDOR TOTALS			5,077.40	YTD INVOICED				875.60	YTD PAID	875.60
7897	GAMBOA FERRARO, MARITZA									
	159861	01/26/26	162994		22744	T	01/26/26	01103920	560300	APPOINTED ATTYS-JUVENILE
	INVOICE:	DC-2025-JV-0147D	MGF							200.00
VENDOR TOTALS			1,750.00	YTD INVOICED				200.00	YTD PAID	200.00
16083	GANNETT MEDIA CORP									
	160314	01/26/26	163449	20260415	22745	T	01/26/26	01100710	522900	PUBLICATIONS LEGAL NOTICE
	INVOICE:	11933752								414.00
VENDOR TOTALS			1,502.14	YTD INVOICED				414.00	YTD PAID	414.00
15200	GARCIA, LESLIE ANNE									
	160234	01/26/26	163369		22746	T	01/26/26	60605735	550300	TRAVEL AND TRAINING
	INVOICE:	02.08-12.26	LG							327.00
VENDOR TOTALS			327.00	YTD INVOICED				327.00	YTD PAID	327.00
16495	GARCIA, MARIA									
	159911	01/26/26	163045		407479	P	01/26/26	01106140	550300	TRAVEL AND TRAINING
	INVOICE:	12.2025	MG							280.00
VENDOR TOTALS			770.00	YTD INVOICED				280.00	YTD PAID	280.00
354	GENE MESSER FORD									
	160474	01/26/26	163609	20260050	407480	P	01/26/26	01104630	530200	VEHICLE OPERATION/MAINT
	INVOICE:	747573								380.88
VENDOR TOTALS			6,570.74	YTD INVOICED				380.88	YTD PAID	380.88
16670	GEOCELL, LLC									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9765720488								
	160601	01/26/26	163737	20260200	22751	T	01/26/26	01106140 530500	BUILDING MAINTENANCE	421.47
	INVOICE:	9754578814								
	160602	01/26/26	163738	20260200	22751	T	01/26/26	01106140 530500	BUILDING MAINTENANCE	96.52
	INVOICE:	9754578822								
	VENDOR TOTALS		18,568.99	YTD INVOICED				2,222.86	YTD PAID	2,222.86
13160	GREASER, W. JARET									
	160150	01/26/26	163285		407483	P	01/26/26	07507525 562200	CONTRACT SERVICES	387.50
	INVOICE:	2026.01.26	GREASER							
	VENDOR TOTALS		3,562.50	YTD INVOICED				387.50	YTD PAID	387.50
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
	160223	01/26/26	163358		407484	P	01/26/26	01106855 561900	FUNERALS	7,515.00
	INVOICE:	81618								
	VENDOR TOTALS		17,100.00	YTD INVOICED				7,515.00	YTD PAID	7,515.00
16047	GULF REGION ADVOCACY CENTER									
	160577	01/26/26	163713		22752	T	01/26/26	01103920 560200	APPOINTED ATTYS-CRIMINAL	3,105.00
	INVOICE:	2018-414770	oooooo							
	160578	01/26/26	163714		22752	T	01/26/26	01103920 560200	APPOINTED ATTYS-CRIMINAL	2,977.50
	INVOICE:	2018-414770	MMMMMM							
	160579	01/26/26	163715		22752	T	01/26/26	01103920 560200	APPOINTED ATTYS-CRIMINAL	6,155.00
	INVOICE:	2018-414770	NNNNNN							
	160580	01/26/26	163716		22752	T	01/26/26	01103920 560200	APPOINTED ATTYS-CRIMINAL	2,701.13
	INVOICE:	2018-414770	PPPPPP							
	VENDOR TOTALS		413,075.83	YTD INVOICED				14,938.63	YTD PAID	14,938.63
14034	HALFF ASSOCIATES, INC.									
	160635	01/26/26	163770	20260859	22753	T	01/26/26	01109090 562200	CONTRACT SERVICES	58,694.06
	INVOICE:	10154564								
	160640	01/26/26	163776	20260859	22753	T	01/26/26	01109090 562200	CONTRACT SERVICES	42,040.17
	INVOICE:	10156442								
	160646	01/26/26	163782	20260859	22753	T	01/26/26	01109090 562200	CONTRACT SERVICES	19,244.70
	INVOICE:	10157629								
	VENDOR TOTALS		147,137.08	YTD INVOICED				119,978.93	YTD PAID	119,978.93
4475	HANSHEW, CHARLES A.									
	159984	01/26/26	163119		22754	T	01/26/26	01103920 560500	COURT REPORTER TRANSCRIPT	5,970.00
	INVOICE:	DC-2025-CR-1204B	CH							
	VENDOR TOTALS		20,373.00	YTD INVOICED				5,970.00	YTD PAID	5,970.00
12914	HART, SHAINA R.									
	159801	01/26/26	162934		22755	T	01/26/26	01104730 550300	TRAVEL AND TRAINING	345.00
	INVOICE:	02.08-12.26	SH							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				345.00 YTD INVOICED				345.00 YTD PAID		345.00
15885	HARTSELL, BRIT									
	160151	01/26/26	163286		22756	T	01/26/26	07507525 562200	CONTRACT SERVICES	55.00
	INVOICE:	2026.01.26	HARTSELL							
VENDOR TOTALS				330.00 YTD INVOICED				55.00 YTD PAID		55.00
10226	HD SUPPLY, INC dba HD SUPPLY FACILITIES MAINTENANC									
	159816	01/26/26	162949	20260286	407485	P	01/26/26	01106140 520100	SUPPLIES/OTH OPER EXP	33.12
	INVOICE:	9244188133								
	159881	01/26/26	163014	20260286	407485	P	01/26/26	05105135 530500	BUILDING MAINTENANCE	38.96
	INVOICE:	0882314057								
	160607	01/26/26	163743	20260286	407485	P	01/26/26	01106140 520100	SUPPLIES/OTH OPER EXP	299.00
	INVOICE:	902132604								
	160608	01/26/26	163744	20260286	407485	P	01/26/26	01106140 520100	SUPPLIES/OTH OPER EXP	40.89
	INVOICE:	0882339157								
	160609	01/26/26	163745	20260286	407485	P	01/26/26	01106140 520100	SUPPLIES/OTH OPER EXP	46.48
	INVOICE:	0882339156								
VENDOR TOTALS				2,162.90 YTD INVOICED				458.45 YTD PAID		458.45
13287	HUB CITY RENTALS LLC									
	160340	01/26/26	163475		407486	P	01/26/26	01106855 591000	WELFARE - SHELTER	150.00
	INVOICE:	81266								
VENDOR TOTALS				390.00 YTD INVOICED				150.00 YTD PAID		150.00
9676	HUDMAN, SARA J									
	160621	01/26/26	163757		22757	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	6,790.00
	INVOICE:	DC-2022-FM-0931A	SJH							
VENDOR TOTALS				13,262.50 YTD INVOICED				6,790.00 YTD PAID		6,790.00
3758	TREW INVESTMENTS, INC									
	160273	01/26/26	163408	20260005	407487	P	01/26/26	01107770 520100	SUPPLIES/OTH OPER EXP	1,312.54
	INVOICE:	05675								
VENDOR TOTALS				1,312.54 YTD INVOICED				1,312.54 YTD PAID		1,312.54
15599	N. HARRIS COMPUTER CORPORATION									
	159780	01/26/26	162912	20260807	22758	T	01/26/26	15004630 561400	PROFESSIONAL SERVICES	2,267.88
	INVOICE:	I2MN00004933								
VENDOR TOTALS				2,267.88 YTD INVOICED				2,267.88 YTD PAID		2,267.88
16625	SOUTH PLAINS BATTERIES, INC DBA IBS OF THE									
	160303	01/26/26	163438	20260318	407488	P	01/26/26	02019090 520100	SUPPLIES/OTH OPER EXP	872.75
	INVOICE:	171629								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,601.50 YTD INVOICED						872.75 YTD PAID		872.75
1745	ICS JAIL SUPPLIES, INC.									
	159894	01/26/26	163028	20260453	22759	T	01/26/26	05505135 522700	RESIDENT SUPPLIES	539.84
	INVOICE: INV813176									
	159895	01/26/26	163029	20260453	22759	T	01/26/26	05505135 522700	RESIDENT SUPPLIES	94.36
	INVOICE: INV813135									
VENDOR TOTALS		23,535.56 YTD INVOICED						634.20 YTD PAID		634.20
13582	INGRAM, SHAWN									
	160153	01/26/26	163288		22760	T	01/26/26	07707525 562200	CONTRACT SERVICES	340.00
	INVOICE: 2026.01.26 INGRAM									
VENDOR TOTALS		2,310.00 YTD INVOICED						340.00 YTD PAID		340.00
9551	INTEGRITY TRANSLATION									
	159844	01/26/26	162977		22761	T	01/26/26	01103920 560800	WITNESS/INTERPRETER EXP	180.00
	INVOICE: CC-2025-CR-2132									
	159845	01/26/26	162978		22761	T	01/26/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2023-CR-1701 Mulp									
	159846	01/26/26	162979		22761	T	01/26/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2023-CR-2871A									
	159847	01/26/26	162980		22761	T	01/26/26	01103920 560800	WITNESS/INTERPRETER EXP	180.00
	INVOICE: DC-2023-FM-1468									
	159848	01/26/26	162981		22761	T	01/26/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-FM-2603E									
	159849	01/26/26	162982		22761	T	01/26/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2025-CR-1077									
	159850	01/26/26	162983		22761	T	01/26/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2025-CR-1847									
	159851	01/26/26	162984		22761	T	01/26/26	01103920 560800	WITNESS/INTERPRETER EXP	180.00
	INVOICE: DC-2025-FM-1251									
	159852	01/26/26	162985		22761	T	01/26/26	01103920 560800	WITNESS/INTERPRETER EXP	180.00
	INVOICE: J1-2025-CV-2489									
	159870	01/26/26	163003		22761	T	01/26/26	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2023-FM-0282									
VENDOR TOTALS		7,650.00 YTD INVOICED						2,880.00 YTD PAID		2,880.00
14115	ITSQUEST, INC.									
	159789	01/26/26	162921	20260113	22762	T	01/26/26	01107770 562200	CONTRACT SERVICES	522.96
	INVOICE: 251645									
	159809	01/26/26	162942	20260113	22762	T	01/26/26	01107770 562200	CONTRACT SERVICES	300.14
	INVOICE: 251657									
	160541	01/26/26	163676	20260113	22762	T	01/26/26	01107770 562200	CONTRACT SERVICES	554.80
	INVOICE: 251840									
VENDOR TOTALS		95,431.29 YTD INVOICED						1,377.90 YTD PAID		1,377.90

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6101	J P MORGAN 160328 INVOICE: 01052026 JPM	CHASE-BANK ONE 01/26/26 163463			22763	T	01/26/26	011 210600	ACI LIABILITY	96,073.69
	VENDOR TOTALS	372,622.22	YTD INVOICED					96,073.69	YTD PAID	96,073.69
16662	J&T HOLDINGS, LLC 160373 INVOICE: 81741	01/26/26 163508			407489	P	01/26/26	01106855 591000	WELFARE - SHELTER	220.00
	VENDOR TOTALS	440.00	YTD INVOICED					220.00	YTD PAID	220.00
14973	JACKSON, DAVID W 160219 INVOICE: 81607	01/26/26 163354			407490	P	01/26/26	01106855 591000	WELFARE - SHELTER	200.00
	VENDOR TOTALS	200.00	YTD INVOICED					200.00	YTD PAID	200.00
16011	JACKSON, MORGAN R. 160448 INVOICE: 02.08-12.26 MJ	01/26/26 163583			22764	T	01/26/26	60605735 550300	TRAVEL AND TRAINING	327.00
	VENDOR TOTALS	327.00	YTD INVOICED					327.00	YTD PAID	327.00
16667	JAGNEAUX, PAIGE L 160770 INVOICE: 02.11-14.26 PJ	01/26/26 163907			407491	P	01/26/26	60605735 550300	TRAVEL AND TRAINING	227.00
	VENDOR TOTALS	227.00	YTD INVOICED					227.00	YTD PAID	227.00
16151	JAMES AARON 160354 INVOICE: DC-2025-FM-1499C JA 160357 INVOICE: DC-2025-FM-1582C JA 160361 INVOICE: DC-2025-FM-2030B JA 160364 INVOICE: 2015-515789A JA 160365 INVOICE: DC-2022-FM-0931F JA 160367 INVOICE: DC-2025-FM-1766C JA 160617 INVOICE: 2014-513919A JA 160625 INVOICE: DC-2024-FM-0273C JA 160626 INVOICE: DC-2024-FM-0912H JA 160627 INVOICE: DC-2024-FM-0952C JA	ATTORNEY AT LAW PLLC 01/26/26 163489 01/26/26 163492 01/26/26 163496 01/26/26 163499 01/26/26 163500 01/26/26 163502 01/26/26 163502 01/26/26 163753 01/26/26 163761 01/26/26 163762 01/26/26 163763			22765	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	245.00
					22765	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	265.00
					22766	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
					22765	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
					22765	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	2,940.00
					22765	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	645.00
					22766	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
					22766	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
					22765	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	2,215.00
					22765	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,270.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
160628		01/26/26	163764		22765	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
INVOICE:	DC-2024-FM-1100G	01/26/26	163766	JA	22765	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
160629		01/26/26	163766		22765	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
INVOICE:	DC-2024-FM-1151H	01/26/26	163768	JA	22766	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
160632		01/26/26	163768		22766	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
INVOICE:	DC-2024-FM-2088F	01/26/26	163774	JA	22765	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
160638		01/26/26	163774		22765	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
INVOICE:	DC-2024-FM-2568C	01/26/26	163777	JA	22766	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
160641		01/26/26	163777		22766	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
INVOICE:	DC-2025-FM-0208A	01/26/26	163778	JA	22765	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
160642		01/26/26	163778		22765	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
INVOICE:	DC-2025-FM-0425C	01/26/26	163781	JA	22765	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,010.00
160645		01/26/26	163781		22765	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,010.00
INVOICE:	DC-2025-FM-0878C	01/26/26	163784	JA	22766	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
160648		01/26/26	163784		22766	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
INVOICE:	DC-2025-FM-0912B	01/26/26	163787	JA	22766	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	155.00
160651		01/26/26	163787		22766	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	155.00
INVOICE:	DC-2025-FM-1425B	01/26/26	163790	JA	22765	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
160654		01/26/26	163790		22765	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
INVOICE:	DC-2025-FM-1669B	01/26/26	163791	JA	22766	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	185.00
160655		01/26/26	163791		22766	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	185.00
INVOICE:	DC-2025-FM-1869A	01/26/26	163793	JA	22765	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,440.00
160657		01/26/26	163793		22765	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,440.00
INVOICE:	DC-2025-FM-2302	01/26/26	163794	JA	22765	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	440.00
160658		01/26/26	163794		22765	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	440.00
INVOICE:	DC-2025-FM-2379	01/26/26	163799	JA						
VENDOR TOTALS		53,177.50 YTD INVOICED			14,010.00 YTD PAID			14,010.00		
16432	JN PARKSIDE APTS, LLC									
160345		01/26/26	163480		407492	P	01/26/26	01106855 591000	WELFARE - SHELTER	220.00
INVOICE:	81748				407492	P	01/26/26	01106855 591800	WELFARE - UTILITIES	89.16
160346		01/26/26	163481		407492	P	01/26/26	01106855 591800	WELFARE - UTILITIES	89.16
INVOICE:	81750									
VENDOR TOTALS		309.16 YTD INVOICED			309.16 YTD PAID			309.16		
10710	JOINER, GREG W, PhD									
159983		01/26/26	163118		407493	P	01/26/26	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2025-CR-2427 GWJ									
VENDOR TOTALS		5,250.00 YTD INVOICED			750.00 YTD PAID			750.00		
51963	JONES, DENIECE									
159843		01/26/26	162976		22767	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2025-JMAG-0290 DJ				22767	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
160676		01/26/26	163812		22767	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2026-JMAG-0001									
VENDOR TOTALS		750.00 YTD INVOICED			300.00 YTD PAID			300.00		

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15130 KAHLICH, GREG 160313 INVOICE: 071536	01/26/26	163448	20260392	407494	P	01/26/26	02019090 520100	SUPPLIES/OTH OPER EXP	12,926.40
VENDOR TOTALS			40,582.63 YTD INVOICED				12,926.40 YTD PAID		12,926.40
15094 KILLGORE, REBECCA J 160154 INVOICE: 2026.01.26 KILLGORE	01/26/26	163289		22768	T	01/26/26	07507525 562200	CONTRACT SERVICES	180.00
VENDOR TOTALS			4,495.00 YTD INVOICED				180.00 YTD PAID		180.00
14590 KIMLEY-HORN AND ASSOCIATES, INC 160618 INVOICE: 063126030-1025	01/26/26	163754	20260850	22769	T	01/26/26	30130093 562200	CONTRACT SERVICES	34,762.67
VENDOR TOTALS			37,063.87 YTD INVOICED				34,762.67 YTD PAID		34,762.67
11021 KOFIE PRESERVATION 160326 INVOICE: INV-KT-023293	01/26/26	163461	20260652	22770	T	01/26/26	10300310 562200	CONTRACT SERVICES	2,365.51
VENDOR TOTALS			10,742.55 YTD INVOICED				2,365.51 YTD PAID		2,365.51
16289 KOLOGIK SOFTWARE INC 160666 INVOICE: KOL-16858	01/26/26	163802	20260865	22771	T	01/26/26	01100510 530800	SOFTWARE MAINTENANCE	1,250.00
VENDOR TOTALS			1,250.00 YTD INVOICED				1,250.00 YTD PAID		1,250.00
15414 KRS GUADALUPE 18 LP 160224 INVOICE: 81636	01/26/26	163359		407495	P	01/26/26	01106855 591000	WELFARE - SHELTER	200.00
160224 INVOICE: 81636	01/26/26	163359		407495	P	01/26/26	01106855 591800	WELFARE - UTILITIES	34.00
VENDOR TOTALS			234.00 YTD INVOICED				234.00 YTD PAID		234.00
13687 KT BLACK SERVICES, LLC 159788 INVOICE: KTB0065436	01/26/26	162920	20260106	22772	T	01/26/26	01107770 562200	CONTRACT SERVICES	435.12
VENDOR TOTALS			127,195.46 YTD INVOICED				435.12 YTD PAID		435.12
50110 L P & L - GENERAL ASSISTANCE 159871 INVOICE: 81566	01/26/26	163004		22773	T	01/26/26	01106855 591800	WELFARE - UTILITIES	148.52
160225 INVOICE: 81653	01/26/26	163360		22773	T	01/26/26	01106855 591800	WELFARE - UTILITIES	149.44
160372 INVOICE: 81687	01/26/26	163507		22773	T	01/26/26	01106855 591800	WELFARE - UTILITIES	124.40

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	160415	01/26/26	163550		22773	T	01/26/26	01106855 591800	WELFARE - UTILITIES	80.26
	INVOICE: 81804									
VENDOR TOTALS			3,914.79	YTD INVOICED				502.62	YTD PAID	502.62
9421	LABATT INSTITUTIONAL SUPPLY COMPANY									
	159884	01/26/26	163018	20260335	22774	T	01/26/26	05705135 521900	FOOD	219.59
	INVOICE: 12300281									
	159885	01/26/26	163019	20260335	22774	T	01/26/26	05705135 521900	FOOD	4,921.67
	INVOICE: 12300280									
	159886	01/26/26	163020	20260335	22774	T	01/26/26	05705135 521900	FOOD	101.88
	INVOICE: 12308589									
	160182	01/26/26	163317	20260335	22774	T	01/26/26	05705135 521900	FOOD	5,022.09
	INVOICE: 01064265									
	160183	01/26/26	163318	20260335	22774	T	01/26/26	05705135 521900	FOOD	135.02
	INVOICE: 01061864									
VENDOR TOTALS			105,927.25	YTD INVOICED				10,400.25	YTD PAID	10,400.25
11788	LANGUAGE LINE SERVICES									
	159875	01/26/26	163008	20260127	407496	P	01/26/26	01103920 560800	WITNESS/INTERPRETER EXP	210.08
	INVOICE: 11805498									
VENDOR TOTALS			530.53	YTD INVOICED				210.08	YTD PAID	210.08
9426	LAW OFFICES OF JAMES M MOORE PC									
	159829	01/26/26	162962		22775	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	3,620.00
	INVOICE: DC-2023-FM-0850 JM									
VENDOR TOTALS			16,690.00	YTD INVOICED				3,620.00	YTD PAID	3,620.00
3662	LEXIS-NEXIS									
	159815	01/26/26	162948	20260273	407497	P	01/26/26	08108125 530800	SOFTWARE MAINTENANCE	775.00
	INVOICE: 3096218964									
	159879	01/26/26	163012	20260271	407497	P	01/26/26	01103920 522800	LAW BOOKS	994.00
	INVOICE: 3096233218									
VENDOR TOTALS			5,307.00	YTD INVOICED				1,769.00	YTD PAID	1,769.00
52195	LLANAS, JULIO									
	160341	01/26/26	163476		407498	P	01/26/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 81709									
VENDOR TOTALS			600.00	YTD INVOICED				200.00	YTD PAID	200.00
51161	LUBBOCK COUNTY CLERK									
	160800	01/26/26	163937	20260833	407499	P	01/26/26	01100310 520100	SUPPLIES/OTH OPER EXP	143.09
	INVOICE: DECEMBER 2025 0022									
	160801	01/26/26	163938	20260845	407500	P	01/26/26	01100310 520100	SUPPLIES/OTH OPER EXP	143.09
	INVOICE: DECEMBER 2025 1037									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		286.18 YTD INVOICED						286.18 YTD PAID		286.18
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE	159810	01/26/26 162944		407501	P	01/26/26	05505135 550201	RESIDENT TRANSPORTATION	511.78
	INVOICE:	11.25-12.30.25 JJC								
VENDOR TOTALS		1,097.78 YTD INVOICED						511.78 YTD PAID		511.78
7477	LUBBOCK COUNTY SHERIFF	159762	01/12/26 162894		407502	P	01/26/26	011 210100	ACCOUNTS PAYABLE PENDING	2.00
	INVOICE:	19-DEA-651796A								
VENDOR TOTALS		215,016.30 YTD INVOICED						2.00 YTD PAID		2.00
50123	LUBBOCK COUNTY SHERIFF'S	160569	01/26/26 163705		407503	P	01/26/26	01104830 550100	INMATE TRANSPORTATION	908.38
	INVOICE:	12.19.25-01.08.26LSO								
VENDOR TOTALS		6,370.35 YTD INVOICED						908.38 YTD PAID		908.38
16692	LUBBOCK EXPERIENCE, INC dba LUBBOCK CULTURAL	160664	01/26/26 163800	20260862	407504	P	01/26/26	10500210 599105	COMMUNITY CONTRIBUTIONS	10,000.00
	INVOICE:	12292025								
VENDOR TOTALS		10,000.00 YTD INVOICED						10,000.00 YTD PAID		10,000.00
50135	LUBBOCK REGL MHMR CTR /STAR SPEC HEALT	159873	01/26/26 163006	20260084	407505	P	01/26/26	01104730 562200	CONTRACT SERVICES	197,350.33
	INVOICE:	580								
	159901	01/26/26 163035	20260598	407505	P	01/26/26	05505135 562200	CONTRACT SERVICES	250.00	
	INVOICE:	581								
	159964	01/26/26 163099	20260531	407505	P	01/26/26	01103920 562200	CONTRACT SERVICES	1,903.00	
	INVOICE:	579								
VENDOR TOTALS		596,656.99 YTD INVOICED						199,503.33 YTD PAID		199,503.33
16013	LUSK, EMILY B.	160478	01/26/26 163613		22776	T	01/26/26	60605735 550300	TRAVEL AND TRAINING	327.00
	INVOICE:	02.08-12.26 EL								
VENDOR TOTALS		327.00 YTD INVOICED						327.00 YTD PAID		327.00
5224	LYNN COUNTY SHERIFF'S OFFICE	160112	01/26/26 163247	20260081	407506	P	01/26/26	01104830 590500	INMATE BOARD BILLS	4,650.00
	INVOICE:	12012025-12312025								
	160668	01/26/26 163804	20260860	407506	P	01/26/26	01104830 561100	INMATE MEDICAL	32.00	
	INVOICE:	12032025 MED RM								
VENDOR TOTALS		13,832.00 YTD INVOICED						4,682.00 YTD PAID		4,682.00

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16548	FLEXPRINT INTERMEDIATE, LLC DBA MARIMON BUSINESS									
	160567	01/26/26	163703	20260680	22777	T	01/26/26	60605735 540700	EQUIPMENT	210.00
	INVOICE:	942080	-FTX							
VENDOR TOTALS				1,050.00	YTD INVOICED			210.00	YTD PAID	210.00
3133	MARK'S PLUMBING PARTS									
	159769	01/26/26	162901	20260201	407507	P	01/26/26	01106140 530500	BUILDING MAINTENANCE	368.32
	INVOICE:	INV002256089								
	159770	01/26/26	162902	20260201	407507	P	01/26/26	05105135 530500	BUILDING MAINTENANCE	58.30
	INVOICE:	INV002255551								
	160296	01/26/26	163431	20260201	407507	P	01/26/26	05105135 530500	BUILDING MAINTENANCE	98.64
	INVOICE:	INV002256899								
	160297	01/26/26	163432	20260201	407507	P	01/26/26	05105135 530500	BUILDING MAINTENANCE	353.53
	INVOICE:	INV002256715								
VENDOR TOTALS				7,270.56	YTD INVOICED			878.79	YTD PAID	878.79
12852	MARTIN, CINDY									
	160155	01/26/26	163290		22778	T	01/26/26	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE:	2026.01.26	MARTIN							
VENDOR TOTALS				1,995.00	YTD INVOICED			135.00	YTD PAID	135.00
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC									
	159973	01/26/26	163108		22779	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,140.00
	INVOICE:	2015-518584D	KM							
	159980	01/26/26	163115		22779	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,460.00
	INVOICE:	DC-2024-FM-2580F	KM							
	159981	01/26/26	163116		22779	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,340.00
	INVOICE:	DC-2025-FM-0167D	KM							
	160348	01/26/26	163483		22779	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
	INVOICE:	DC-2024-FM-0499D	KM							
	160350	01/26/26	163485		22779	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2025-FM-1194B	KM							
	160359	01/26/26	163494		22779	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	760.00
	INVOICE:	DC-2025-FM-1821	KM							
	160368	01/26/26	163503		22779	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,980.00
	INVOICE:	DC-2025-FM-0425	KL							
	160369	01/26/26	163504		22779	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,260.00
	INVOICE:	DC-2025-FM-0934A	KL							
	160370	01/26/26	163505		22779	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,130.00
	INVOICE:	DC-2025-FM-1499A	KL							
	160371	01/26/26	163506		22779	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,360.00
	INVOICE:	DC-2025-FM-2260	KL							
VENDOR TOTALS				70,850.00	YTD INVOICED			11,040.00	YTD PAID	11,040.00
1053	MAYFIELD PAPER CO.									
	159792	01/26/26	162924	20260339	407508	P	01/26/26	05505135 520100	SUPPLIES/OTH OPER EXP	730.08
	INVOICE:	4385405								

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	159793	01/26/26	162925	20260430	407508	P	01/26/26	01104530 520100	SUPPLIES/OTH OPER EXP	75.88
	INVOICE: 4388487									
	159796	01/26/26	162928	20260519	407508	P	01/26/26	65005735 520100	SUPPLIES/OTH OPER EXP	243.75
	INVOICE: 4380979									
	160119	01/26/26	163254	20260168	407508	P	01/26/26	02019090 520100	SUPPLIES/OTH OPER EXP	672.66
	INVOICE: 4390844									
	160274	01/26/26	163409	20260009	407508	P	01/26/26	01104730 520100	SUPPLIES/OTH OPER EXP	3,580.66
	INVOICE: 4389793									
	160287	01/26/26	163422	20260060	407508	P	01/26/26	01104730 522600	INMATE SUPPLIES	6,225.00
	INVOICE: 4388904									
	160309	01/26/26	163444	20260339	407508	P	01/26/26	05505135 520100	SUPPLIES/OTH OPER EXP	1,077.70
	INVOICE: 4391848									
	160599	01/26/26	163735	20260196	407508	P	01/26/26	01106140 520100	SUPPLIES/OTH OPER EXP	2,093.35
	INVOICE: 4389794									
	160771	01/26/26	163908	20260009	407508	P	01/26/26	01104730 520100	SUPPLIES/OTH OPER EXP	1,935.27
	INVOICE: 4355836									
VENDOR TOTALS			88,183.41	YTD INVOICED				16,634.35	YTD PAID	16,634.35
16504	MEDSHARPS WEST LLC									
	159772	01/26/26	162904	20260425	407509	P	01/26/26	01104530 520100	SUPPLIES/OTH OPER EXP	357.50
	INVOICE: 1660122325									
	159890	01/26/26	163024	20260425	407509	P	01/26/26	01104530 520100	SUPPLIES/OTH OPER EXP	35.00
	INVOICE: 1660112525									
	159955	01/26/26	163090	20260088	407509	P	01/26/26	01104730 562200	CONTRACT SERVICES	182.50
	INVOICE: 1654120925									
	160288	01/26/26	163423	20260088	407509	P	01/26/26	01104730 562200	CONTRACT SERVICES	247.50
	INVOICE: 1654122325									
	160590	01/26/26	163726	20260088	407509	P	01/26/26	01104730 562200	CONTRACT SERVICES	275.00
	INVOICE: 1654010626									
VENDOR TOTALS			3,078.69	YTD INVOICED				1,097.50	YTD PAID	1,097.50
16619	MEILI, VALAREE J.									
	159803	01/26/26	162936		22780	T	01/26/26	01104730 550300	TRAVEL AND TRAINING	345.00
	INVOICE: 02.08-12.26 VM									
VENDOR TOTALS			345.00	YTD INVOICED				345.00	YTD PAID	345.00
53313	MENDEZ, JESSE									
	159839	01/26/26	162972		22781	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0238 JM									
	159842	01/26/26	162975		22781	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0289 JM									
	159853	01/26/26	162986		22781	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0203 JM									
	159860	01/26/26	162993		22781	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0066C JM									
	159862	01/26/26	162995		22781	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0235 JM									
	159863	01/26/26	162996		22781	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DC-2025-JV-0237	JM							
159865		01/26/26	162998		22781	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0291	JM							
160672		01/26/26	163808		22781	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0157E	JM							
160677		01/26/26	163813		22781	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0002	JM							
160679		01/26/26	163815		22781	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0004	JM							
VENDOR TOTALS			11,650.00	YTD INVOICED				1,700.00	YTD PAID	1,700.00
4793	MERCHANTS BONDING COMPANY (MUTUAL)									
160630		01/26/26	163765	20260856	407510	P	01/26/26	01104630 580100	INSURANCE AND BONDS	105.00
	INVOICE:	TX 626943	2026-2027							
VENDOR TOTALS			155.00	YTD INVOICED				105.00	YTD PAID	105.00
16630	MODERN DAY LIVING RE, LLC									
160344		01/26/26	163479		407511	P	01/26/26	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE:	81569								
VENDOR TOTALS			680.00	YTD INVOICED				240.00	YTD PAID	240.00
12655	MOORE, MEAGAN KELSEA									
160485		01/26/26	163620		407512	P	01/26/26	60605735 550300	TRAVEL AND TRAINING	327.00
	INVOICE:	02-08-12.26	KM							
VENDOR TOTALS			327.00	YTD INVOICED				327.00	YTD PAID	327.00
15926	MORITZ, RAYMOND A.									
159913		01/26/26	163047		407513	P	01/26/26	01106140 550300	TRAVEL AND TRAINING	42.70
	INVOICE:	12.2025	RM							
VENDOR TOTALS			84.70	YTD INVOICED				42.70	YTD PAID	42.70
9703	MURRAY, LINDSEY									
159828		01/26/26	162961		22782	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,125.00
	INVOICE:	2011-559962B	LM							
159916		01/26/26	163050		22782	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE:	DC-2024-FM-1090C	LM							
159917		01/26/26	163051		22782	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE:	DC-2024-FM-2236	LM							
159918		01/26/26	163052		22782	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
	INVOICE:	DC-2024-FM-2236A	LM							
160129		01/26/26	163264		22782	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE:	DC-2023-FM-0305	LM							
160137		01/26/26	163272		22782	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	650.00
	INVOICE:	DC-2025-FM-1336	LM							
160620		01/26/26	163756		22782	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	243.75
	INVOICE:	2020-539845N	LM							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,011.25 YTD INVOICED						3,568.75 YTD PAID		3,568.75
16693	NEWMAN, NATASHA									
	160338	01/26/26	163473		407514	P	01/26/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:		81213							
VENDOR TOTALS		200.00 YTD INVOICED						200.00 YTD PAID		200.00
7776	O'REILLY AUTO STORES, INC.									
	160300	01/26/26	163435	20260310	22784	T	01/26/26	02019090 530200	VEHICLE OPERATION/MAINT	10.90
	INVOICE:		6059-246412							
	160301	01/26/26	163436	20260310	22783	T	01/26/26	02019090 530200	VEHICLE OPERATION/MAINT	3,966.67
	INVOICE:		6059-247374							
	160302	01/26/26	163437	20260310	22783	T	01/26/26	02019090 530200	VEHICLE OPERATION/MAINT	299.62
	INVOICE:		6059-247365							
	160519	01/26/26	163654	20260065	22783	T	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	119.70
	INVOICE:		2098-331057							
	160520	01/26/26	163655	20260065	22783	T	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	499.98
	INVOICE:		2098-331645							
	160521	01/26/26	163656	20260065	22783	T	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	95.97
	INVOICE:		2098-331655							
	160522	01/26/26	163657	20260065	22783	T	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	203.99
	INVOICE:		2098-333123							
	160523	01/26/26	163658	20260065	22783	T	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	68.03
	INVOICE:		2098-329788							
	160524	01/26/26	163659	20260065	22783	T	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	143.55
	INVOICE:		2098-330789							
	160525	01/26/26	163660	20260065	22783	T	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	152.48
	INVOICE:		2098-332084							
	160526	01/26/26	163661	20260065	22783	T	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	109.60
	INVOICE:		2098-333129							
	160527	01/26/26	163662	20260065	22784	T	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	16.14
	INVOICE:		2098-333377							
	160528	01/26/26	163663	20260065	22784	T	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	11.98
	INVOICE:		2098-333384							
	160529	01/26/26	163664	20260065	22784	T	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	44.60
	INVOICE:		2098-334053							
	160530	01/26/26	163665	20260065	22784	T	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	12.49
	INVOICE:		2098-334678							
	160531	01/26/26	163666	20260065	22783	T	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	158.77
	INVOICE:		2098-334690							
	160532	01/26/26	163667	20260065	22784	T	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	42.97
	INVOICE:		2098-334731							
	160533	01/26/26	163668	20260065	22783	T	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	263.13
	INVOICE:		2098-334746							
	160534	01/26/26	163669	20260065	22783	T	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	673.20
	INVOICE:		2098-334815							
	160535	01/26/26	163670	20260065	22783	T	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	116.24
	INVOICE:		2098-334846							
	160588	01/26/26	163724	20260065	22784	T	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	20.98

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2098-329720	2098-329720								
	160729 01/26/26 163865	01/26/26	163865	20260065	22783	T	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	116.24
	INVOICE: 2098-334684	2098-334684								
VENDOR TOTALS		24,136.16 YTD INVOICED			7,147.23 YTD PAID			7,147.23		
246	OFFICEWISE FURNITURE AND SUPPLIES									
	159790 01/26/26 162922	01/26/26	162922	20260155	22785	T	01/26/26	01101420 520100	SUPPLIES/OTH OPER EXP	158.00
	INVOICE: 2486206-0	2486206-0								
	159791 01/26/26 162923	01/26/26	162923	20260157	22786	T	01/26/26	01104025 520100	SUPPLIES/OTH OPER EXP	4.47
	INVOICE: 2486042-1	2486042-1								
	159797 01/26/26 162929	01/26/26	162929	20260522	22785	T	01/26/26	60605735 520100	SUPPLIES/OTH OPER EXP	269.28
	INVOICE: 2485953-1	2485953-1								
	159878 01/26/26 163011	01/26/26	163011	20260269	22785	T	01/26/26	01103120 520100	SUPPLIES/OTH OPER EXP	120.96
	INVOICE: 2486376-0	2486376-0								
	160117 01/26/26 163252	01/26/26	163252	20260158	22785	T	01/26/26	01101315 520100	SUPPLIES/OTH OPER EXP	23.64
	INVOICE: 2486496-0	2486496-0								
	160315 01/26/26 163450	01/26/26	163450	20260467	22785	T	01/26/26	05105135 520100	SUPPLIES/OTH OPER EXP	731.02
	INVOICE: 2486443-0	2486443-0								
	160316 01/26/26 163451	01/26/26	163451	20260467	22785	T	01/26/26	05105135 520100	SUPPLIES/OTH OPER EXP	1,470.70
	INVOICE: 2486972-0	2486972-0								
	160542 01/26/26 163677	01/26/26	163677	20260142	22785	T	01/26/26	01104630 520100	SUPPLIES/OTH OPER EXP	18.94
	INVOICE: 2486378-0	2486378-0								
	160543 01/26/26 163678	01/26/26	163678	20260142	22785	T	01/26/26	01104630 520100	SUPPLIES/OTH OPER EXP	29.10
	INVOICE: 2486378-1	2486378-1								
	160544 01/26/26 163679	01/26/26	163679	20260155	22785	T	01/26/26	01101420 520100	SUPPLIES/OTH OPER EXP	6.99
	INVOICE: 2486206-1	2486206-1								
	160545 01/26/26 163680	01/26/26	163680	20260155	22785	T	01/26/26	01101420 520100	SUPPLIES/OTH OPER EXP	273.33
	INVOICE: 2486849-0	2486849-0								
	160547 01/26/26 163682	01/26/26	163682	20260156	22785	T	01/26/26	01107770 520100	SUPPLIES/OTH OPER EXP	16.31
	INVOICE: 2486889-0	2486889-0								
	160548 01/26/26 163683	01/26/26	163683	20260156	22785	T	01/26/26	01107770 520100	SUPPLIES/OTH OPER EXP	16.43
	INVOICE: 2486871-0	2486871-0								
	160549 01/26/26 163684	01/26/26	163684	20260157	22785	T	01/26/26	01104025 520100	SUPPLIES/OTH OPER EXP	14.86
	INVOICE: 2487038-0	2487038-0								
	160591 01/26/26 163727	01/26/26	163727	20260153	22785	T	01/26/26	01107260 520100	SUPPLIES/OTH OPER EXP	272.40
	INVOICE: 2486398-0	2486398-0								
	160604 01/26/26 163740	01/26/26	163740	20260203	22785	T	01/26/26	01106140 520100	SUPPLIES/OTH OPER EXP	163.79
	INVOICE: 2486181-0	2486181-0								
VENDOR TOTALS		59,136.04 YTD INVOICED			3,590.22 YTD PAID			3,590.22		
14922	OLIBAS LAW FIRM, PLLC									
	159972 01/26/26 163107	01/26/26	163107		22787	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
	INVOICE: 2015-515789A LMOY	2015-515789A	LMOY							
	159974 01/26/26 163109	01/26/26	163109		22788	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
	INVOICE: 2021-544515P LMOY	2021-544515P	LMOY							
	159975 01/26/26 163110	01/26/26	163110		22788	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
	INVOICE: DC-2022-FM-0021B LMO	DC-2022-FM-0021B	LMO							
	159976 01/26/26 163111	01/26/26	163111		22788	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE: DC-2022-FM-1186C LMO	DC-2022-FM-1186C	LMO							

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159977		01/26/26	163112		22788	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
INVOICE:	DC-2024-FM-2050F	LMO								
159978		01/26/26	163113		22788	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
INVOICE:	DC-2024-FM-2167G	LMO								
159979		01/26/26	163114		22788	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	30.00
INVOICE:	DC-2024-FM-2265D	LMO								
159982		01/26/26	163117		22787	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
INVOICE:	DC-2025-FM-2180A	LO								
160125		01/26/26	163261		22788	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
INVOICE:	2017-5272398	LMOY								
160127		01/26/26	163262		22788	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
INVOICE:	2020-5384558	LO								
160128		01/26/26	163263		22787	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
INVOICE:	DC-2021-FM-0039E	LMO								
160130		01/26/26	163265		22787	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	980.00
INVOICE:	DC-2024-FM-1444D	LO								
160131		01/26/26	163266		22787	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	780.00
INVOICE:	DC-2024-FM-1723G	LO								
160132		01/26/26	163267		22787	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
INVOICE:	DC-2024-FM-2568F	LMO								
160133		01/26/26	163268		22788	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
INVOICE:	DC-2025-FM-0253D	LMO								
160135		01/26/26	163270		22787	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
INVOICE:	DC-2025-FM-0642B	LO								
160136		01/26/26	163271		22787	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
INVOICE:	DC-2025-FM-0878D	LO								
160138		01/26/26	163273		22787	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
INVOICE:	DC-2025-FM-1536C	LO								
160139		01/26/26	163274		22787	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
INVOICE:	DC-2025-FM-1662B	LMO								
160140		01/26/26	163276		22787	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
INVOICE:	DC-2025-FM-1864A	LO								
160142		01/26/26	163277		22787	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
INVOICE:	DC-2025-FM-2400	LMOY								
160336		01/26/26	163471		22787	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
INVOICE:	98-501869B	LO								
160614		01/26/26	163750		22787	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
INVOICE:	2001-514038B	LMOY								
160615		01/26/26	163751		22787	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	640.00
INVOICE:	2001-514038C	LMOY								
VENDOR TOTALS			39,532.50	YTD INVOICED				6,680.00	YTD PAID	6,680.00
8906	OMEGA LABORATORIES, INC.									
159899		01/26/26	163033	20260527	22789	T	01/26/26	60605735 562200	CONTRACT SERVICES	3,386.00
INVOICE:	2049 12-2025									
VENDOR TOTALS			7,967.00	YTD INVOICED				3,386.00	YTD PAID	3,386.00
6593	OMNIBASE SERVICE OF TEXAS									
160212		01/26/26	163347	20260221	407515	P	01/26/26	011 226400	OMNIBASE PROGRAM	142.85

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	INVOICE:	425-004152								
160214	01/26/26	163349		20260222	407515	P	01/26/26	011 226400	OMNIBASE PROGRAM	100.73
	INVOICE:	425-003152								
160216	01/26/26	163351		20260223	407515	P	01/26/26	011 226400	OMNIBASE PROGRAM	207.54
	INVOICE:	425-002152								
160218	01/26/26	163353		20260224	407515	P	01/26/26	011 226400	OMNIBASE PROGRAM	452.85
	INVOICE:	425-001152								
160220	01/26/26	163355		20260226	407515	P	01/26/26	011 226400	OMNIBASE PROGRAM	10.76
	INVOICE:	425-007152								
VENDOR TOTALS				914.73 YTD INVOICED				914.73 YTD PAID		914.73
11774	OTIS ELEVATOR COMPANY									
159957	01/26/26	163092		20260185	22790	T	01/26/26	01106140 562200	CONTRACT SERVICES	4,316.28
	INVOICE:	100402181000								
VENDOR TOTALS				17,265.12 YTD INVOICED				4,316.28 YTD PAID		4,316.28
14307	P. HOWARD BAILEY, JR.									
160659	01/26/26	163795			407516	P	01/26/26	01103920 560400	APPOINTED ATTYS-MENTAL	200.00
	INVOICE:	2013-784767								
VENDOR TOTALS				200.00 YTD INVOICED				200.00 YTD PAID		200.00
13507	PAYNE, SUSAN D.									
160488	01/26/26	163623			22791	T	01/26/26	60605735 550300	TRAVEL AND TRAINING	327.00
	INVOICE:	02.08-12.26 SP								
VENDOR TOTALS				837.00 YTD INVOICED				327.00 YTD PAID		327.00
11771	PENN, AMY									
160157	01/26/26	163292			22792	T	01/26/26	07707525 562200	CONTRACT SERVICES	550.00
	INVOICE:	2026.01.26 PENN								
VENDOR TOTALS				6,325.00 YTD INVOICED				550.00 YTD PAID		550.00
15357	PHELPS DUNBAR LLP									
158569	01/26/26	161692		20260750	22793	T	01/26/26	30230093 561400	PROFESSIONAL SERVICES	5,582.50
	INVOICE:	1459130								
160200	01/26/26	163335		20260750	22793	T	01/26/26	30230093 561400	PROFESSIONAL SERVICES	2,656.50
	INVOICE:	1464660								
VENDOR TOTALS				8,239.00 YTD INVOICED				8,239.00 YTD PAID		8,239.00
16052	PIERCE, JENNIFER RHEA									
160158	01/26/26	163293			22794	T	01/26/26	07707525 562200	CONTRACT SERVICES	120.00
	INVOICE:	2026.01.26 PIERCE								
VENDOR TOTALS				600.00 YTD INVOICED				120.00 YTD PAID		120.00
3858	PLAINS PRESORT SERVICES, LTD									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	159761	01/26/26	162893	20260001	22795	T	01/26/26	01100710 522500	POSTAGE	9.42
	INVOICE: 645514									
	159787	01/26/26	162917	20260001	22795	T	01/26/26	01100710 522500	POSTAGE	20.91
	INVOICE: 645455									
	159807	01/26/26	162940	20260001	22795	T	01/26/26	01100710 522500	POSTAGE	20.52
	INVOICE: 645654									
	159808	01/26/26	162941	20260001	22795	T	01/26/26	01100710 522500	POSTAGE	26.56
	INVOICE: 645587									
	160094	01/26/26	163229	20260001	22795	T	01/26/26	01100710 522500	POSTAGE	7.95
	INVOICE: 645725									
	160095	01/26/26	163230	20260001	22795	T	01/26/26	01100710 522500	POSTAGE	31.69
	INVOICE: 645793									
	160096	01/26/26	163231	20260001	22795	T	01/26/26	01100710 522500	POSTAGE	28.29
	INVOICE: 645864									
	160268	01/26/26	163396	20260001	22795	T	01/26/26	01100710 522500	POSTAGE	19.49
	INVOICE: 645932									
	160468	01/26/26	163603	20260001	22795	T	01/26/26	01100710 522500	POSTAGE	18.94
	INVOICE: 646010									
VENDOR TOTALS				5,156.09	YTD INVOICED			183.77	YTD PAID	183.77
11031	RAY, KAREN									
	160159	01/26/26	163294		22796	T	01/26/26	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2026.01.26 RAY									
VENDOR TOTALS				335.00	YTD INVOICED			90.00	YTD PAID	90.00
9289	REED, MICHAEL C.									
	160769	01/26/26	163906		22797	T	01/26/26	01104730 550300	TRAVEL AND TRAINING	150.00
	INVOICE: 02.04-05.26 MR									
VENDOR TOTALS				150.00	YTD INVOICED			150.00	YTD PAID	150.00
16068	NRG ENERGY, INC									
	159869	01/26/26	163002		407517	P	01/26/26	01106855 591800	WELFARE - UTILITIES	76.62
	INVOICE: 81543									
VENDOR TOTALS				2,457.04	YTD INVOICED			76.62	YTD PAID	76.62
15852	RESIDE RENTALS									
	160211	01/26/26	163346		407518	P	01/26/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 81365									
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
14676	RICKER LAW FIRM P.C.									
	160347	01/26/26	163482		22798	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
	INVOICE: DC-2023-FM-1537M SM									
	160349	01/26/26	163484		22798	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
	INVOICE: DC-2024-FM-1464i SM									
	160351	01/26/26	163486		22798	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	660.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DC-2025-FM-1243J	SM							
160352		01/26/26	163487		22798	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE:	DC-2025-FM-1288L	SM							
160353		01/26/26	163488		22798	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	690.00
	INVOICE:	DC-2025-FM-1450E	SM							
160355		01/26/26	163490		22798	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
	INVOICE:	DC-2025-FM-1537J	SM							
160356		01/26/26	163491		22798	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE:	DC-2025-FM-1561G	SM							
160358		01/26/26	163493		22798	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
	INVOICE:	DC-2025-FM-1618K	SM							
160360		01/26/26	163495		22798	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	790.00
	INVOICE:	DC-2025-FM-1824T	SM							
160362		01/26/26	163497		22798	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
	INVOICE:	DC-2025-FM-2241F	SM							
160363		01/26/26	163498		22798	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	780.00
	INVOICE:	DC-2025-FM-2401A	SM							
160366		01/26/26	163501		22798	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE:	DC-2024-FM-2603L	SM							
VENDOR TOTALS			37,080.00	YTD INVOICED				5,590.00	YTD PAID	5,590.00
11420	RITE OF PASSAGE, INC.									
	159882	01/26/26	163015	20260333	407519	P	01/26/26	05405135 544100	RESIDENTIAL NON-SECURE CD	4,425.00
	INVOICE:	I-50743								
VENDOR TOTALS			42,975.00	YTD INVOICED				4,425.00	YTD PAID	4,425.00
10775	RIVERS, KARLA G.									
	160490	01/26/26	163625		22799	T	01/26/26	60605735 550300	TRAVEL AND TRAINING	327.00
	INVOICE:	02.08-12.26	KR							
VENDOR TOTALS			327.00	YTD INVOICED				327.00	YTD PAID	327.00
16589	RODRIGUEZ, JOANN S.									
	160556	01/26/26	163692		22800	T	01/26/26	60605735 550300	TRAVEL AND TRAINING	327.00
	INVOICE:	02.08-12.26	JR							
VENDOR TOTALS			346.00	YTD INVOICED				327.00	YTD PAID	327.00
56290	ROWAN, DAVID E.									
	159915	01/26/26	163049		22801	T	01/26/26	60605735 550300	TRAVEL AND TRAINING	434.00
	INVOICE:	02.08-14.26	DR							
VENDOR TOTALS			1,155.00	YTD INVOICED				434.00	YTD PAID	434.00
12721	RUSSELL, TAMMY L.									
	159806	01/26/26	162939		22802	T	01/26/26	01104730 550300	TRAVEL AND TRAINING	345.00
	INVOICE:	02.08-12.25	TR							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		345.00 YTD INVOICED						345.00 YTD PAID		345.00
14519	SALTZMAN LAW FIRM									
	159836	01/26/26	162969		22803	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0101A	MS							
	159840	01/26/26	162973		22803	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0238	MS							
	159855	01/26/26	162988		22803	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0236D	MS							
	159857	01/26/26	162990		22803	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0245E	MS							
	160670	01/26/26	163806		22803	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0101B	MS							
	160678	01/26/26	163814		22803	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0003	MS							
	160680	01/26/26	163816		22803	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0005	MS							
VENDOR TOTALS		8,500.00 YTD INVOICED						1,250.00 YTD PAID		1,250.00
14403	SANCHEZ, ESTELA									
	159910	01/26/26	163044		407520	P	01/26/26	01106140 550300	TRAVEL AND TRAINING	147.00
	INVOICE:	12.2025	ES							
VENDOR TOTALS		462.00 YTD INVOICED						147.00 YTD PAID		147.00
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
	160516	01/26/26	163651	20260056	407521	P	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	6,550.22
	INVOICE:	3059998-1								
	160517	01/26/26	163652	20260056	407521	P	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	571.44
	INVOICE:	3059998-2								
	160518	01/26/26	163653	20260056	407521	P	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	3,328.12
	INVOICE:	3060836								
VENDOR TOTALS		14,884.04 YTD INVOICED						10,449.78 YTD PAID		10,449.78
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	159956	01/26/26	163091	20260111	22804	T	01/26/26	40340094 562200	CONTRACT SERVICES	850.00
	INVOICE:	400000276387								
VENDOR TOTALS		197,859.75 YTD INVOICED						850.00 YTD PAID		850.00
4941	SHAW, JIM									
	159835	01/26/26	162968		22805	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0055	JS							
	159837	01/26/26	162970		22805	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0142E	JS							
	159838	01/26/26	162971		22805	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0236	JS							
	159856	01/26/26	162989		22805	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DC-2024-JV-0245B	JS							
159858		01/26/26	162991		22805	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0278C	JS							
159859		01/26/26	162992		22805	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0066A	JS							
159864		01/26/26	162997		22805	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0237	JS							
159866		01/26/26	162999		22805	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0291	JS							
160616		01/26/26	163752		22805	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE:	2014-511343B	JS							
160669		01/26/26	163805		22805	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0178C	JS							
160671		01/26/26	163807		22805	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0157A	JS							
160673		01/26/26	163809		22805	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0186	JS							
160674		01/26/26	163810		22805	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0212B								
160675		01/26/26	163811		22805	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0239	JS							
160681		01/26/26	163817		22805	T	01/26/26	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2026-JMAG-0002	JS							
VENDOR TOTALS		22,607.50 YTD INVOICED			2,760.00 YTD PAID			2,760.00		
15447	SHAW, SHARON	BILLINGSLEY								
160160		01/26/26	163295		22806	T	01/26/26	07507525 562200	CONTRACT SERVICES	250.00
	INVOICE:	2026.01.26	SHAW							
VENDOR TOTALS		1,325.00 YTD INVOICED			250.00 YTD PAID			250.00		
13255	SIENA TOWN HOMES									
160217		01/26/26	163352		407522	P	01/26/26	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	81541								
VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID			220.00		
16694	SINICA LS, LLC									
160662		01/26/26	163798		22807	T	01/26/26	01103920 560800	WITNESS/INTERPRETER EXP	600.00
	INVOICE:	DC-2024-FM-0884								
VENDOR TOTALS		600.00 YTD INVOICED			600.00 YTD PAID			600.00		
50103	SOUTH PLAINS ELEC. COOP.									
160812		01/26/26	163949	20260177	407523	P	01/26/26	01106140 540600	UTILITIES	1,148.49
	INVOICE:	1292957								
VENDOR TOTALS		4,170.73 YTD INVOICED			1,148.49 YTD PAID			1,148.49		
8336	SOUTHERN TIRE MART	DEPT 143								

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160097		01/26/26	163232	20260017	407524	P	01/26/26	02019090 530100	EQUIPMENT OPER/MAINT	25.00
INVOICE:	4900141131									
160099		01/26/26	163234	20260017	407524	P	01/26/26	02019090 530100	EQUIPMENT OPER/MAINT	386.26
INVOICE:	4900141148									
160100		01/26/26	163235	20260017	407524	P	01/26/26	02019090 530100	EQUIPMENT OPER/MAINT	386.26
INVOICE:	4900141155									
160101		01/26/26	163236	20260017	407524	P	01/26/26	02019090 530100	EQUIPMENT OPER/MAINT	26.25
INVOICE:	4900141167									
160102		01/26/26	163237	20260017	407524	P	01/26/26	02019090 530100	EQUIPMENT OPER/MAINT	530.00
INVOICE:	4900141343									
160103		01/26/26	163238	20260017	407524	P	01/26/26	02019090 530100	EQUIPMENT OPER/MAINT	396.10
INVOICE:	4900141335									
160104		01/26/26	163239	20260017	407524	P	01/26/26	02019090 530100	EQUIPMENT OPER/MAINT	856.20
INVOICE:	4900141391									
160105		01/26/26	163240	20260017	407524	P	01/26/26	02019090 530100	EQUIPMENT OPER/MAINT	50.00
INVOICE:	4900141408									
160470		01/26/26	163605	20260042	407524	P	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	1,286.40
INVOICE:	4900140804									
160471		01/26/26	163606	20260042	407524	P	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	876.80
INVOICE:	4900140978									
160472		01/26/26	163607	20260042	407524	P	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	243.60
INVOICE:	4900141176									
160473		01/26/26	163608	20260042	407524	P	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	487.20
INVOICE:	4900141328									
160587		01/26/26	163723	20260017	407524	P	01/26/26	02019090 530100	EQUIPMENT OPER/MAINT	800.48
INVOICE:	4900141429									
VENDOR TOTALS		45,558.96 YTD INVOICED			6,350.55 YTD PAID			6,350.55		
9404	SOUTHLAND MEDICAL LLC									
160337		01/26/26	163472	20260799	407525	P	01/26/26	01104530 520100	SUPPLIES/OTH OPER EXP	232.90
INVOICE:	INV148952									
160570		01/26/26	163706	20260799	407525	P	01/26/26	01104530 520100	SUPPLIES/OTH OPER EXP	6,172.00
INVOICE:	INV148952.									
VENDOR TOTALS		14,235.50 YTD INVOICED			6,404.90 YTD PAID			6,404.90		
16236	SOUTHWEST SOLUTIONS GROUP, INC									
160663		01/26/26	163799	20260861	407526	P	01/26/26	30430093 610000	BUILDINGS	162,947.65
INVOICE:	130297-1									
VENDOR TOTALS		210,244.55 YTD INVOICED			162,947.65 YTD PAID			162,947.65		
11632	APPLIED CONCEPTS, INC.									
160564		01/26/26	163700	20260561	407527	P	01/26/26	01104630 523100	NON-CAPITAL EQUIPMENT	2,775.00
INVOICE:	469841									
VENDOR TOTALS		2,775.00 YTD INVOICED			2,775.00 YTD PAID			2,775.00		
16681	STANTON, DANIEL									
160339		01/26/26	163474		407528	P	01/26/26	01106855 591000	WELFARE - SHELTER	240.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	81260								
	VENDOR TOTALS			240.00 YTD INVOICED				240.00 YTD PAID		240.00
14886	STAPLES, INC. 160592	01/26/26	163728	20260165	22808	T	01/26/26	01103420 520100	SUPPLIES/OTH OPER EXP	117.48
	INVOICE:	6052384438								
	VENDOR TOTALS			2,247.24 YTD INVOICED				117.48 YTD PAID		117.48
12708	STEALTH PARTNER GROUP LLC 160469	01/26/26	163604	20260006	22809	T	01/26/26	40140094 581800	MEDICAL STOP LOSS	106,848.42
	INVOICE:	February-26								
	VENDOR TOTALS			489,586.47 YTD INVOICED				106,848.42 YTD PAID		106,848.42
4608	STOFEL, CHRISTINA J. 160558	01/26/26	163694		22810	T	01/26/26	60605735 550300	TRAVEL AND TRAINING	327.00
	INVOICE:	02.08-12.26	CS							
	VENDOR TOTALS			331.20 YTD INVOICED				327.00 YTD PAID		327.00
16280	SUPERIOR VISION SERVICES, INC 160574	01/26/26	163710	20260847	407529	P	01/26/26	011 210400	EE Benefit Payable - LWOP	8.18
	INVOICE:	03272025-2075								
	160575	01/26/26	163711	20260847	407529	P	01/26/26	011 210400	EE Benefit Payable - LWOP	2.76
	INVOICE:	012926-8015-7950								
	VENDOR TOTALS			39,086.30 YTD INVOICED				10.94 YTD PAID		10.94
16496	SYLOGISTGOV INC 157616	12/22/25	160728	20260563	407530	P	01/26/26	12604630 520100	SUPPLIES/OTH OPER EXP	6,111.35
	INVOICE:	SI-39948								
	159965	01/26/26	163100	20260563	407530	P	01/26/26	12604630 520100	SUPPLIES/OTH OPER EXP	7,659.84
	INVOICE:	SI-40365								
	VENDOR TOTALS			15,319.68 YTD INVOICED				13,771.19 YTD PAID		13,771.19
15441	TAHA TAHA 160161	01/26/26	163296		22811	T	01/26/26	07507525 562200	CONTRACT SERVICES	31.25
	INVOICE:	2026.01.26	TAHA							
	VENDOR TOTALS			180.00 YTD INVOICED				31.25 YTD PAID		31.25
15709	TERRACON CONSULTANTS, INC. 159968	01/26/26	163103	20260758	22812	T	01/26/26	15004630 615000	OTHER IMPROVEMENTS	1,127.50
	INVOICE:	TQ06491								
	VENDOR TOTALS			4,127.75 YTD INVOICED				1,127.50 YTD PAID		1,127.50
7841	TEXAS ASSOC. OF ELECTION ADMINISTRATORS (TAEA)									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	159822	01/26/26	162955	20260116	407531	P	01/26/26	01107770 550500	ASSOCIATION DUES	150.00
	INVOICE: 2026-403									
	159823	01/26/26	162956	20260116	407531	P	01/26/26	01107770 550500	ASSOCIATION DUES	100.00
	INVOICE: 2026-99									
	159824	01/26/26	162957	20260116	407531	P	01/26/26	01107770 550500	ASSOCIATION DUES	100.00
	INVOICE: 2026-100									
	159825	01/26/26	162958	20260116	407531	P	01/26/26	01107770 550500	ASSOCIATION DUES	100.00
	INVOICE: 2026-101									
	159826	01/26/26	162959	20260116	407531	P	01/26/26	01107770 550500	ASSOCIATION DUES	100.00
	INVOICE: 2026-234									
	159827	01/26/26	162960	20260116	407531	P	01/26/26	01107770 550500	ASSOCIATION DUES	100.00
	INVOICE: 2026-347									
	VENDOR TOTALS			650.00 YTD INVOICED				650.00 YTD PAID		650.00
13775	TEXAS ASSOCIATION OF COUNTIES									
	159904	01/26/26	163038	20260831	407532	P	01/26/26	01100210 550500	ASSOCIATION DUES	200.00
	INVOICE: 11211/1520									
	159971	01/26/26	163106	20260825	407532	P	01/26/26	01103420 550500	ASSOCIATION DUES	70.00
	INVOICE: 249306 FY2026									
	160665	01/26/26	163801	20260863	407532	P	01/26/26	01100110 550300	TRAVEL AND TRAINING	200.00
	INVOICE: 256527 FY2026									
	VENDOR TOTALS			2,070.00 YTD INVOICED				470.00 YTD PAID		470.00
16691	TEXAS CHAPTER OF THE ASSOCIATION OF FAMILY AND									
	160573	01/26/26	163709	20260846	407533	P	01/26/26	07707525 550300	TRAVEL AND TRAINING	250.00
	INVOICE: 12172025									
	VENDOR TOTALS			250.00 YTD INVOICED				250.00 YTD PAID		250.00
12401	TEXAS DEPT OF MOTOR VEHICLES									
	160484	01/26/26	163619	20260055	407534	P	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045683144512									
	160486	01/26/26	163621	20260055	407535	P	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045683144434									
	160487	01/26/26	163622	20260055	407536	P	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045683143731									
	160489	01/26/26	163624	20260055	407537	P	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045795145956									
	160491	01/26/26	163626	20260055	407538	P	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045781085526									
	160492	01/26/26	163627	20260055	407539	P	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045712160459									
	160510	01/26/26	163645	20260055	407540	P	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045752154626									
	160511	01/26/26	163646	20260055	407541	P	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045712160624									
	160512	01/26/26	163647	20260055	407542	P	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045712161048									
	160513	01/26/26	163648	20260055	407543	P	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	15227045712161110								
	160514	01/26/26	163649	20260055	407544	P	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045712160904								
	160515	01/26/26	163650	20260055	407545	P	01/26/26	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045752154757								
	VENDOR TOTALS			204.25 YTD INVOICED				90.00 YTD PAID		90.00
14241	TEXAS DEPT OF PUBLIC SAFETY									
	160207	01/26/26	163342	20260841	407546	P	01/26/26	15004630 590600	INVESTIGATIVE EXPENDITURE	2,578.40
	INVOICE:	263065								
	VENDOR TOTALS			2,578.40 YTD INVOICED				2,578.40 YTD PAID		2,578.40
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	160633	01/26/26	163769		22813	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,560.00
	INVOICE:	DC-2024-FM-2116B	JM							
	160652	01/26/26	163788		22813	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,450.00
	INVOICE:	DC-2024-FM-1607	JM							
	160653	01/26/26	163789		22813	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	900.00
	INVOICE:	DC-2025-FM-1639	JM							
	160656	01/26/26	163792		22813	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	1,060.00
	INVOICE:	DC-2025-FM-2260	JM							
	VENDOR TOTALS			18,785.00 YTD INVOICED				4,970.00 YTD PAID		4,970.00
13567	THE QUE LUBBOCK									
	159868	01/26/26	163001		407547	P	01/26/26	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	81538								
	159868	01/26/26	163001		407547	P	01/26/26	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE:	81538								
	VENDOR TOTALS			326.00 YTD INVOICED				326.00 YTD PAID		326.00
598	THOMSON REUTERS									
	159814	01/26/26	162947	20260270	407548	P	01/26/26	08108125 630200	BOOKS AND PERIODICALS	4,667.00
	INVOICE:	853092733								
	159876	01/26/26	163009	20260128	407548	P	01/26/26	01104025 522800	LAW BOOKS	2,436.19
	INVOICE:	853017250								
	159887	01/26/26	163021	20260340	407548	P	01/26/26	01100510 530800	SOFTWARE MAINTENANCE	845.44
	INVOICE:	853026253								
	160179	01/26/26	163314	20260289	407548	P	01/26/26	07507525 522800	LAW BOOKS	255.00
	INVOICE:	852983217								
	160205	01/26/26	163340	20260836	407548	P	01/26/26	01100310 522800	LAW BOOKS	413.00
	INVOICE:	853088150								
	160210	01/26/26	163345	20260707	407548	P	01/26/26	01101420 522800	LAW BOOKS	9,619.20
	INVOICE:	6169844015								
	160210	01/26/26	163345	20260707	407548	P	01/26/26	01103920 522800	LAW BOOKS	276.30
	INVOICE:	6169844015								
	160576	01/26/26	163712	20260852	407548	P	01/26/26	01100310 522800	LAW BOOKS	302.00
	INVOICE:	852824939								

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	160612	01/26/26	163748	20260707	407548	P	01/26/26	01101420 522800	LAW BOOKS	723.60
	INVOICE:	6170595279								
	VENDOR TOTALS			43,728.07	YTD INVOICED			19,537.73	YTD PAID	19,537.73
12799	TLO/DATA SOLUTIONS									
	160181	01/26/26	163316	20260334	407549	P	01/26/26	01100510 530800	SOFTWARE MAINTENANCE	3,731.80
	INVOICE:	2350311-202512-1								
	VENDOR TOTALS			14,005.84	YTD INVOICED			3,731.80	YTD PAID	3,731.80
5406	TTU FAMILY THERAPY CLINIC CFAS DEPT.									
	160557	01/26/26	163693	20260365	407550	P	01/26/26	05405135 564500	CONTRACT SERVICES MH CD	1,525.00
	INVOICE:	010826 POST								
	160559	01/26/26	163695	20260365	407550	P	01/26/26	05405135 564500	CONTRACT SERVICES MH CD	329.00
	INVOICE:	010826 NON								
	VENDOR TOTALS			23,641.00	YTD INVOICED			1,854.00	YTD PAID	1,854.00
9507	TTU HEALTH SCIENCE CENTER									
	159771	01/26/26	162903	20260424	407551	P	01/26/26	01104530 570200	BUILDING RENTAL	41,992.00
	INVOICE:	11/25 & 12/25								
	VENDOR TOTALS			41,992.00	YTD INVOICED			41,992.00	YTD PAID	41,992.00
14707	TEXAS DEPT OF PUBLIC SAFETY RESTIT. ACCT									
	160318	01/26/26	163453	20260534	407552	P	01/26/26	011 229400	CSCD-DPS FEES	1,541.46
	INVOICE:	721								
	VENDOR TOTALS			5,810.56	YTD INVOICED			1,541.46	YTD PAID	1,541.46
55238	TX JUVENILE JUSTICE DEPT. (TJJD)									
	160327	01/26/26	163462	20260839	407553	P	01/26/26	049 210100	ACCOUNTS PAYABLE PENDING	66,000.00
	INVOICE:	010526FY25								
	160327	01/26/26	163462	20260839	407553	P	01/26/26	054 122100	ACCOUNTS RECEIVABLE	1,237.16
	INVOICE:	010526FY25								
	VENDOR TOTALS			67,237.16	YTD INVOICED			67,237.16	YTD PAID	67,237.16
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
	160226	01/26/26	163361		407554	P	01/26/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	81693								
	160227	01/26/26	163362		407554	P	01/26/26	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	81720								
	VENDOR TOTALS			4,017.66	YTD INVOICED			300.00	YTD PAID	300.00
56554	TYLER TECHNOLOGIES									
	159798	01/26/26	162930	20260656	407555	P	01/26/26	01100510 530800	SOFTWARE MAINTENANCE	2,593.50
	INVOICE:	020-166955								

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,209,806.36	YTD INVOICED				2,593.50	YTD PAID	2,593.50
10778	U.S. FOODS 160180 INVOICE: 3675440	01/26/26	163315	20260332	407556	P	01/26/26	05705135 521900	FOOD	14.90
	VENDOR TOTALS		46.19	YTD INVOICED				14.90	YTD PAID	14.90
13238	UMB BANK, N.A. 159970 INVOICE: 1032944	01/26/26	163105	20260812	407557	P	01/26/26	20220092 566200	DEBT SERVICE - INTEREST &	400.00
	VENDOR TOTALS		1,600.00	YTD INVOICED				400.00	YTD PAID	400.00
16272	UMR, INC. UMR OPERATIONS 160539 INVOICE: Feb-26	01/26/26	163674	20260110	407558	P	01/26/26	40140094 562200	CONTRACT SERVICES	41,007.53
	VENDOR TOTALS		164,572.26	YTD INVOICED				41,007.53	YTD PAID	41,007.53
2593	UNIFIRST CORP. 159779 INVOICE: 2830228109	01/26/26	162911	20260773	407559	P	01/26/26	01105735 520100	SUPPLIES/OTH OPER EXP	35.20
	160203 INVOICE: 2830229495	01/26/26	163338	20260773	407559	P	01/26/26	01105735 520100	SUPPLIES/OTH OPER EXP	43.78
	160550 INVOICE: 2830228104	01/26/26	163685	20260164	407559	P	01/26/26	01104630 562200	CONTRACT SERVICES	34.38
	160551 INVOICE: 2830229494	01/26/26	163686	20260164	407559	P	01/26/26	01104630 562200	CONTRACT SERVICES	34.38
	160552 INVOICE: 2830229497	01/26/26	163687	20260164	407559	P	01/26/26	01104630 562200	CONTRACT SERVICES	28.49
	VENDOR TOTALS		1,559.65	YTD INVOICED				176.23	YTD PAID	176.23
4193	TEXAS ENTERPRISES INC 160178 INVOICE: 33397083	01/26/26	163313	20260274	22814	T	01/26/26	02019090 530100	EQUIPMENT OPER/MAINT	760.45
	VENDOR TOTALS		7,005.55	YTD INVOICED				760.45	YTD PAID	760.45
11528	UNIVERSITY MEDICAL CENTER 160283 INVOICE: 1078	01/26/26	163418	20260044	407560	P	01/26/26	01104730 521900	FOOD	568.01
	VENDOR TOTALS		18,889.79	YTD INVOICED				568.01	YTD PAID	568.01
55393	UNIVERSITY MEDICAL CENTER 160582 INVOICE: 1ST QTR 2026	01/26/26	163718	20260219	407561	P	01/26/26	01104930 562400	PRISONER REIMB - UMC	28,560.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,560.00 YTD INVOICED		28,560.00 YTD PAID				28,560.00		
11438	URBAN RECORDERS ALLIANCE									
	159903	01/26/26	163037	20260822	407562	P	01/26/26	01100310 550500	ASSOCIATION DUES	150.00
	INVOICE:	2026-038								
VENDOR TOTALS		150.00 YTD INVOICED		150.00 YTD PAID				150.00		
14805	VAHORA, RESHMA									
	159819	01/26/26	162952	20260485	22815	T	01/26/26	65005735 562200	CONTRACT SERVICES	3,666.67
	INVOICE:	12.01-31.2025								
VENDOR TOTALS		14,666.68 YTD INVOICED		3,666.67 YTD PAID				3,666.67		
11796	VAHORA, SHIRAJ MD									
	159818	01/26/26	162951	20260484	22816	T	01/26/26	65005735 562200	CONTRACT SERVICES	500.00
	INVOICE:	12.2025								
VENDOR TOTALS		2,000.00 YTD INVOICED		500.00 YTD PAID				500.00		
15988	VELAZQUEZ, ASHLEY D.									
	160562	01/26/26	163696		22817	T	01/26/26	60605735 550300	TRAVEL AND TRAINING	327.00
	INVOICE:	02.08-12.26 AV								
VENDOR TOTALS		327.00 YTD INVOICED		327.00 YTD PAID				327.00		
8456	VERIZON WIRELESS									
	159764	01/26/26	162896	20260141	407563	P	01/26/26	01101315 540100	COMMUNICATIONS - MONTHLY	200.00
	INVOICE:	6131212934								
	159817	01/26/26	162950	20260458	407563	P	01/26/26	01106855 520100	SUPPLIES/OTH OPER EXP	74.44
	INVOICE:	6131212936								
	159896	01/26/26	163030	20260480	407563	P	01/26/26	01106140 540100	COMMUNICATIONS - MONTHLY	3,239.50
	INVOICE:	6130745823								
	160152	01/26/26	163287	20260251	407563	P	01/26/26	01104630 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE:	6131212938								
	160204	01/26/26	163339	20260826	407563	P	01/26/26	01109090 540100	COMMUNICATIONS - MONTHLY	166.11
	INVOICE:	6131212939								
	160606	01/26/26	163742	20260247	407563	P	01/26/26	16404025 520100	SUPPLIES/OTH OPER EXP	75.98
	INVOICE:	6131212931								
VENDOR TOTALS		18,452.13 YTD INVOICED		3,794.02 YTD PAID				3,794.02		
13869	VRC COMPANIES, LLC VITAL RECORDS CONTROL									
	160560	01/26/26	163697	20260431	407564	P	01/26/26	01104530 520100	SUPPLIES/OTH OPER EXP	526.28
	INVOICE:	5871180								
VENDOR TOTALS		1,210.97 YTD INVOICED		526.28 YTD PAID				526.28		
11931	WAGEWORKS, INC.									
	160118	01/26/26	163253	20260160	407565	P	01/26/26	40140094 562200	CONTRACT SERVICES	173.25

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1225 - DR40227											
VENDOR TOTALS			519.75 YTD INVOICED			173.25 YTD PAID			173.25		
14263	WALKER, ALESHA MALEE	159830	01/26/26	162963		22818	T	01/26/26	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
INVOICE: DC-2025-FM-1942A ER											
VENDOR TOTALS			6,165.00 YTD INVOICED			120.00 YTD PAID			120.00		
2238	WALKER SIMS OIL CO., INC.	160113	01/26/26	163248	20260089	407566	P	01/26/26	02019090 530200	VEHICLE OPERATION/MAINT	4,291.34
INVOICE: 56137											
160114	01/26/26	163249	20260089	407566	P	01/26/26	02019090	530200	VEHICLE OPERATION/MAINT	3,424.38	
INVOICE: 56098											
160115	01/26/26	163250	20260089	407566	P	01/26/26	02019090	530200	VEHICLE OPERATION/MAINT	6,221.77	
INVOICE: 56157											
160116	01/26/26	163251	20260089	407566	P	01/26/26	02019090	530200	VEHICLE OPERATION/MAINT	2,060.30	
INVOICE: 56162											
VENDOR TOTALS			130,438.76 YTD INVOICED			15,997.79 YTD PAID			15,997.79		
16593	WARD, TRINITY N.	160565	01/26/26	163701		407567	P	01/26/26	60605735 550300	TRAVEL AND TRAINING	327.00
INVOICE: 02.08-12.26 TW											
VENDOR TOTALS			535.00 YTD INVOICED			327.00 YTD PAID			327.00		
599	WARREN CAT	159778	01/26/26	162910	20260756	407568	P	01/26/26	02019090 640500	HEAVY EQUIPMENT	217,950.00
INVOICE: P3695901											
160275	01/26/26	163410	20260016	407568	P	01/26/26	02019090	530100	EQUIPMENT OPER/MAINT	144.73	
INVOICE: PS020484191											
VENDOR TOTALS			706,347.22 YTD INVOICED			218,094.73 YTD PAID			218,094.73		
9720	WASTE CONNECTIONS OF TX LLC	159767	01/26/26	162899	20260190	407569	P	01/26/26	01106140 540600	UTILITIES	6,878.12
INVOICE: 3710901V114											
159768	01/26/26	162900	20260190	407569	P	01/26/26	01106140	540600	UTILITIES	166.65	
INVOICE: 3710099V114											
VENDOR TOTALS			29,089.02 YTD INVOICED			7,044.77 YTD PAID			7,044.77		
8193	SYSCO USA INC	159897	01/26/26	163031	20260525	22819	T	01/26/26	65005735 520100	SUPPLIES/OTH OPER EXP	152.18
INVOICE: 178A1467M											
159898	01/26/26	163032	20260525	22819	T	01/26/26	65005735	520100	SUPPLIES/OTH OPER EXP	6,068.17	
INVOICE: 378276460											

PAID INVOICES REPORT

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TO FISCAL 2026/04 01/26/2026 TO 01/26/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		88,445.25 YTD INVOICED			6,220.35 YTD PAID			6,220.35		
11924 WEST MATERIALS, LLC										
160120	01/26/26 163255	20260171	407570	P	01/26/26	02019090	520100	SUPPLIES/OTH OPER EXP	322.40	
INVOICE: 8317										
160121	01/26/26 163256	20260171	407570	P	01/26/26	02019090	520100	SUPPLIES/OTH OPER EXP	342.16	
INVOICE: 8312										
160122	01/26/26 163257	20260171	407570	P	01/26/26	02019090	520100	SUPPLIES/OTH OPER EXP	18,257.20	
INVOICE: 8299										
160593	01/26/26 163729	20260171	407570	P	01/26/26	02019090	520100	SUPPLIES/OTH OPER EXP	14,197.04	
INVOICE: 8322										
160594	01/26/26 163730	20260171	407570	P	01/26/26	02019090	520100	SUPPLIES/OTH OPER EXP	16,974.88	
INVOICE: 8333										
VENDOR TOTALS		337,169.04 YTD INVOICED			50,093.68 YTD PAID			50,093.68		
9574 WEST TEXAS CO JUDGES & COMMISSIONERS ASSOC.										
159799	01/26/26 162931	20260824	407571	P	01/26/26	01100110	550500	ASSOCIATION DUES	250.00	
INVOICE: 1706										
VENDOR TOTALS		250.00 YTD INVOICED			250.00 YTD PAID			250.00		
5418 WHITE, W. STEVE										
159833	01/26/26 162966		22820	T	01/26/26	01103920	560300	APPOINTED ATTYS-JUVENILE	200.00	
INVOICE: DC-2022-JV-0184G SW										
159834	01/26/26 162967		22820	T	01/26/26	01103920	560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: DC-2024-JV-0223D SW										
159841	01/26/26 162974		22820	T	01/26/26	01103920	560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: PF-2025-JMAG-02587 S										
159854	01/26/26 162987		22820	T	01/26/26	01103920	560300	APPOINTED ATTYS-JUVENILE	200.00	
INVOICE: DC-2024-JV-0203C SW										
VENDOR TOTALS		3,650.00 YTD INVOICED			700.00 YTD PAID			700.00		
16689 LYNDIA TAYLOR den WINDALL AND LYNDIA TAYLOR										
160213	01/26/26 163348		407572	P	01/26/26	01106855	591000	WELFARE - SHELTER	200.00	
INVOICE: 81518										
160215	01/26/26 163350		407572	P	01/26/26	01106855	591800	WELFARE - UTILITIES	48.07	
INVOICE: 81520										
VENDOR TOTALS		248.07 YTD INVOICED			248.07 YTD PAID			248.07		
15091 WINSTON WATER COOLER OF LUBBOCK LTD										
160603	01/26/26 163739	20260202	407573	P	01/26/26	01106140	530500	BUILDING MAINTENANCE	14.80	
INVOICE: 55850639.001										
VENDOR TOTALS		21,799.36 YTD INVOICED			14.80 YTD PAID			14.80		
14955 WORLEY, LAURA LYNN										
160391	01/26/26 163526		22821	T	01/26/26	07201420	562200	CONTRACT SERVICES	800.00	

