

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:12232024

TO FISCAL 2025/03 12/23/2024 TO 12/23/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16048 701 E 44 PARTNERS, LP	131025	12/23/24	133794	20250895	18289	T	12/23/24	15004630 570200	BUILDING RENTAL	102,560.96
	INVOICE:	01.2025-10.2025								
VENDOR TOTALS				160,279.13	YTD INVOICED			102,560.96	YTD PAID	102,560.96
15963 A2AS2 LLC	130305	12/23/24	133063		403383	P	12/23/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	67372								
130305	12/23/24	133063		403383	P	12/23/24	01106855 591800	WELFARE - UTILITIES	126.00	
	INVOICE:	67372								
VENDOR TOTALS				326.00	YTD INVOICED			326.00	YTD PAID	326.00
7298 LAW ENFORCEMENT TARGETS, INC	130655	12/23/24	133421	20250815	403384	P	12/23/24	01104630 520100	SUPPLIES/OTH OPER EXP	1,826.79
	INVOICE:	0608373-IN								
VENDOR TOTALS				1,826.79	YTD INVOICED			1,826.79	YTD PAID	1,826.79
13512 ADVANCED CONNECTIONS, INC.	130821	12/23/24	133587	20250722	18290	T	12/23/24	65005735 540700	EQUIPMENT	37,135.00
	INVOICE:	47404								
VENDOR TOTALS				37,135.00	YTD INVOICED			37,135.00	YTD PAID	37,135.00
13603 ALCOHOL MONITORING SYSTEMS INC.	130026	12/23/24	132775	20250054	403385	P	12/23/24	01103920 562200	CONTRACT SERVICES	8,654.40
	INVOICE:	328505								
130721	12/23/24	133487	20250506	403385	P	12/23/24	60605735 562200	CONTRACT SERVICES	3,524.20	
	INVOICE:	328506								
130722	12/23/24	133488	20250506	403385	P	12/23/24	60605735 562200	CONTRACT SERVICES	1,040.00	
	INVOICE:	328507								
VENDOR TOTALS				26,378.21	YTD INVOICED			13,218.60	YTD PAID	13,218.60
56681 ALEXANDER, RONDA	130333	12/23/24	133091		18291	T	12/23/24	01107260 550300	TRAVEL AND TRAINING	98.49
	INVOICE:	11.2024 RA								
VENDOR TOTALS				891.54	YTD INVOICED			98.49	YTD PAID	98.49
374 ALSCO, INC.	129765	12/23/24	132483	20250532	18292	T	12/23/24	01104530 520100	SUPPLIES/OTH OPER EXP	60.75
	INVOICE:	LLUB1076929								
VENDOR TOTALS				657.03	YTD INVOICED			60.75	YTD PAID	60.75
16263 AMADOR, ERICA	129746	12/23/24	132459		18293	T	12/23/24	01101420 550300	TRAVEL AND TRAINING	66.73
	INVOICE:	11.2024 EA								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		166.83 YTD INVOICED			66.73 YTD PAID			66.73		
13901 VOLT ASSET COMPANY, INC	130194	12/23/24	132950		403386	P	12/23/24	01106855 591800	WELFARE - UTILITIES	150.00
		INVOICE: 67357								
VENDOR TOTALS		1,200.00 YTD INVOICED			150.00 YTD PAID			150.00		
15933 AMICUS REALTY	130190	12/23/24	132946		403387	P	12/23/24	01106855 591000	WELFARE - SHELTER	200.00
		INVOICE: 67261								
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
888890 AP ONE TIME PAY	130334	12/23/24	133092		403392	P	12/23/24	031 481600	CONTRIBUTIONS	100.00
		INVOICE: 11.16.24 MA								
	130691	12/23/24	133457		403391	P	12/23/24	077 438510	SUPERVISED VISITATION	60.00
		INVOICE: 12052024MOXLEY								
	130693	12/23/24	133459		403388	P	12/23/24	077 438510	SUPERVISED VISITATION	30.00
		INVOICE: 12052024HERNANDEZ								
	130696	12/23/24	133462		403390	P	12/23/24	075 438210	MEDIATION FEES	175.00
		INVOICE: 12052024STILWELL								
	130699	12/23/24	133465		403393	P	12/23/24	077 438510	SUPERVISED VISITATION	10.00
		INVOICE: 12052024VEGA								
	130700	12/23/24	133467		403389	P	12/23/24	077 438510	SUPERVISED VISITATION	10.00
		INVOICE: 12052024MORENOJR								
VENDOR TOTALS		186,349.95 YTD INVOICED			385.00 YTD PAID			385.00		
15676 EQUIFAX INC. / EQUIFAX WORKFORCE SOLUTIONS LLC	130840	12/23/24	133606	20250905	18294	T	12/23/24	12604630 520100	SUPPLIES/OTH OPER EXP	7,798.46
		INVOICE: 2063295243								
VENDOR TOTALS		7,798.46 YTD INVOICED			7,798.46 YTD PAID			7,798.46		
14957 ARNOLD OIL COMPANY OF AUSTIN, LP	130608	12/23/24	133369	20250132	403394	P	12/23/24	01104630 530200	VEHICLE OPERATION/MAINT	524.92
		INVOICE: 10843676								
	130609	12/23/24	133370	20250132	403394	P	12/23/24	01104630 530200	VEHICLE OPERATION/MAINT	22.70
		INVOICE: 10858178								
	130610	12/23/24	133372	20250132	403394	P	12/23/24	01104630 530200	VEHICLE OPERATION/MAINT	5.87
		INVOICE: 10859386								
	130611	12/23/24	133374	20250132	403394	P	12/23/24	01104630 530200	VEHICLE OPERATION/MAINT	630.48
		INVOICE: 10859710								
	130612	12/23/24	133375	20250132	403394	P	12/23/24	01104630 530200	VEHICLE OPERATION/MAINT	70.92
		INVOICE: 10878382								
	130613	12/23/24	133376	20250132	403394	P	12/23/24	01104630 530200	VEHICLE OPERATION/MAINT	94.32
		INVOICE: 10878717								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,933.64 YTD INVOICED						1,349.21 YTD PAID		1,349.21
13870 AT&T	129760	12/23/24	132476	20250375	403395	P	12/23/24	15004630 540100	COMMUNICATIONS - MONTHLY	990.48
	INVOICE:	5970035905								
VENDOR TOTALS		2,971.44 YTD INVOICED						990.48 YTD PAID		990.48
50114 AT&T	130629	12/23/24	133394	20250202	403396	P	12/23/24	01100710 540100	COMMUNICATIONS - MONTHLY	1,519.66
	INVOICE:	806A040016107X100124								
	130630	12/23/24	133395	20250202	403396	P	12/23/24	01100710 540100	COMMUNICATIONS - MONTHLY	1,569.96
	INVOICE:	806A040016107X110124								
	130631	12/23/24	133396	20250202	403396	P	12/23/24	01100710 540100	COMMUNICATIONS - MONTHLY	1,569.96
	INVOICE:	806A040016107X120124								
VENDOR TOTALS		4,659.58 YTD INVOICED						4,659.58 YTD PAID		4,659.58
8412 AT&T MOBILITY	129183	12/09/24	131850	20250309	403397	P	12/23/24	01104230 540100	COMMUNICATIONS - MONTHLY	101.87
	INVOICE:	287335378679X111524								
	129629	12/23/24	132323	20250067	403397	P	12/23/24	01104630 540100	COMMUNICATIONS - MONTHLY	4,764.38
	INVOICE:	287293621776X112724								
	129759	12/23/24	132475	20250372	403397	P	12/23/24	15004630 540100	COMMUNICATIONS - MONTHLY	3,342.35
	INVOICE:	287288535877X112724								
	129786	12/23/24	132505	20250065	403397	P	12/23/24	01104330 540100	COMMUNICATIONS - MONTHLY	74.52
	INVOICE:	287337746709X111524								
	129790	12/23/24	132509	20250063	403397	P	12/23/24	01104730 540100	COMMUNICATIONS - MONTHLY	4,455.78
	INVOICE:	287295935521X112724								
VENDOR TOTALS		43,424.66 YTD INVOICED						12,738.90 YTD PAID		12,738.90
50108 ATMOS ENERGY	129902	12/23/24	132644	20250070	18295	T	12/23/24	01106140 540600	UTILITIES	1,637.47
	INVOICE:	120324904BROADWAYJAI								
	129903	12/23/24	132645	20250070	18295	T	12/23/24	01106140 540600	UTILITIES	746.20
	INVOICE:	12324904BROADWAYJAI								
	129904	12/23/24	132646	20250070	18295	T	12/23/24	01106140 540600	UTILITIES	19,084.79
	INVOICE:	1204243501NHOLLYLCDC								
	130152	12/23/24	132905	20250089	18295	T	12/23/24	02019090 540600	UTILITIES	174.91
	INVOICE:	120524 800CEMETRYRD								
	130153	12/23/24	132906	20250440	18295	T	12/23/24	03119180 540600	UTILITIES	125.49
	INVOICE:	120324 115 PARK RD								
	130154	12/23/24	132907	20250579	18295	T	12/23/24	65005735 540600	UTILITIES	1,244.03
	INVOICE:	1204243501NHOLLYCRTC								
	130348	12/23/24	133107	20250070	18295	T	12/23/24	01106140 540600	UTILITIES	96.65
	INVOICE:	12062415801LOOP493GE								
	130349	12/23/24	133108	20250432	18295	T	12/23/24	03219280 540600	UTILITIES	75.85
	INVOICE:	120624 800 W GARZA								
	130350	12/23/24	133109	20250089	18295	T	12/23/24	02019090 540600	UTILITIES	468.84

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	INVOICE:	120924	310 W 1ST							
130881		12/23/24	133648	20250443	18295	T	12/23/24	03319380 540600	UTILITIES	155.59
	INVOICE:	121024	218 W 7TH							
VENDOR TOTALS		50,320.66 YTD INVOICED			23,809.82 YTD PAID		23,809.82			
6371	ATMOS ENERGY CORP.									
129958		12/23/24	132704		403398	P	12/23/24	01106855 591800	WELFARE - UTILITIES	38.41
	INVOICE:	67208								
VENDOR TOTALS		255.15 YTD INVOICED			38.41 YTD PAID		38.41			
15530	ATRIUM REAL ESTATE SERVICES									
129656		12/23/24	132353	20250842	18296	T	12/23/24	30230093 561400	PROFESSIONAL SERVICES	25,125.00
	INVOICE:	P11/14/62/66	ATRIUM							
129887		12/23/24	132625	20250842	18296	T	12/23/24	30230093 561400	PROFESSIONAL SERVICES	4,875.00
	INVOICE:	P62,66	ATRIUM 120224							
129887		12/23/24	132625	20250842	18296	T	12/23/24	30230093 561400	PROFESSIONAL SERVICES	3,125.00
	INVOICE:	P62,66	ATRIUM 120224							
VENDOR TOTALS		33,125.00 YTD INVOICED			33,125.00 YTD PAID		33,125.00			
14538	AVERHEALTH									
129810		12/23/24	132536	20250556	18297	T	12/23/24	60605735 562200	CONTRACT SERVICES	1,782.00
	INVOICE:	S-INV045310								
130813		12/23/24	133579	20250556	18297	T	12/23/24	60605735 562200	CONTRACT SERVICES	17,843.00
	INVOICE:	S-INV044865								
130814		12/23/24	133580	20250556	18297	T	12/23/24	60605735 562200	CONTRACT SERVICES	1,287.00
	INVOICE:	S-INV043073								
VENDOR TOTALS		57,182.05 YTD INVOICED			20,912.00 YTD PAID		20,912.00			
9151	AXON ENTERPRISE, INC.									
130344		12/23/24	133102	20250628	403399	P	12/23/24	01104630 520100	SUPPLIES/OTH OPER EXP	5,705.00
	INVOICE:	INUS302591								
130344		12/23/24	133102	20250628	403399	P	12/23/24	01104630 523100	NON-CAPITAL EQUIPMENT	13,262.00
	INVOICE:	INUS302591								
130344		12/23/24	133102	20250628	403399	P	12/23/24	01104730 520100	SUPPLIES/OTH OPER EXP	7,827.80
	INVOICE:	INUS302591								
130344		12/23/24	133102	20250628	403399	P	12/23/24	01104730 523100	NON-CAPITAL EQUIPMENT	6,631.00
	INVOICE:	INUS302591								
130344		12/23/24	133102	20250628	403399	P	12/23/24	01104830 523100	NON-CAPITAL EQUIPMENT	3,978.60
	INVOICE:	INUS302591								
VENDOR TOTALS		39,151.30 YTD INVOICED			37,404.40 YTD PAID		37,404.40			
15598	BBBS LAKEWAY, LP									
129936		12/23/24	132682		18298	T	12/23/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	66823								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID		220.00
50696	BEN E. KEITH FOODS										
	129826	12/23/24	132553	20250039	403400	P	12/23/24	05705135 520600	KITCHEN SUPPLIES		637.39
	INVOICE: 43575498										
VENDOR TOTALS				2,413.75	YTD INVOICED			637.39	YTD PAID		637.39
16332	BENNETT, KAITLIN										
	130166	12/23/24	132920		403401	P	12/23/24	07507525 562200	CONTRACT SERVICES		110.00
	INVOICE: 2024.12.23 BENNETT										
VENDOR TOTALS				110.00	YTD INVOICED			110.00	YTD PAID		110.00
7349	BETTER PATHWAYS, PA										
	130689	12/23/24	133455	20250097	403402	P	12/23/24	05505135 562200	CONTRACT SERVICES		1,560.00
	INVOICE: 11.2024 9580-9589										
	130690	12/23/24	133456	20250097	403402	P	12/23/24	05505135 562200	CONTRACT SERVICES		1,830.00
	INVOICE: 11.2024 9574-9579										
VENDOR TOTALS				10,960.00	YTD INVOICED			3,390.00	YTD PAID		3,390.00
56533	BI, INCORPORATED										
	129844	12/23/24	132571	20250098	18299	T	12/23/24	05405135 564800	ELECTRONIC MONITOR		979.40
	INVOICE: 1428250										
VENDOR TOTALS				2,780.50	YTD INVOICED			979.40	YTD PAID		979.40
15029	BIBBS-SAMUELS, PAULA										
	130327	12/23/24	133086		18300	T	12/23/24	07707525 562200	CONTRACT SERVICES		350.00
	INVOICE: 2024.12.23 BIBBS-SAM										
VENDOR TOTALS				350.00	YTD INVOICED			350.00	YTD PAID		350.00
711	BOB BARKER COMPANY, INC.										
	129799	12/23/24	132524	20250251	18301	T	12/23/24	01104730 522600	INMATE SUPPLIES		142.38
	INVOICE: INV2083890										
VENDOR TOTALS				2,438.44	YTD INVOICED			142.38	YTD PAID		142.38
16352	BOERNER, DENNIS & FRANKLIN, PLLC										
	130832	12/23/24	133598	20250903	403403	P	12/23/24	30230093 561400	PROFESSIONAL SERVICES		750.00
	INVOICE: CC-2023-CD-0014 BF										
VENDOR TOTALS				750.00	YTD INVOICED			750.00	YTD PAID		750.00
53006	BOSTON CREEK APTS										
	130308	12/23/24	133066		403404	P	12/23/24	01106855 591000	WELFARE - SHELTER		220.00
	INVOICE: 67393										

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VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID			220.00		
8353	BOZEMAN MACHINERY & TIRE									
	129686	12/23/24	132387	20250041	18302	T	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	99.00
	INVOICE: 81301									
	129827	12/23/24	132554	20250041	18302	T	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE: 81448									
	129828	12/23/24	132555	20250041	18302	T	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	87.50
	INVOICE: 81421									
	129911	12/23/24	132654	20250041	18302	T	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE: 81426									
	129912	12/23/24	132655	20250041	18302	T	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE: 81427									
	129913	12/23/24	132656	20250041	18302	T	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE: 80903									
	129914	12/23/24	132657	20250041	18302	T	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	50.00
	INVOICE: 81455									
	130578	12/23/24	133338	20250041	18302	T	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE: 81601									
	130579	12/23/24	133340	20250041	18302	T	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE: 81506									
	130686	12/23/24	133452	20250041	18302	T	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	50.00
	INVOICE: 81621									
VENDOR TOTALS		3,687.50 YTD INVOICED			328.50 YTD PAID			328.50		
16100	BOZEMAN, AMBER									
	130337	12/23/24	133095		18303	T	12/23/24	01107260 550300	TRAVEL AND TRAINING	67.67
	INVOICE: 11.18.24 AB									
	130464	12/23/24	133224		18303	T	12/23/24	01107260 550300	TRAVEL AND TRAINING	44.22
	INVOICE: 11.2024 AB									
VENDOR TOTALS		294.52 YTD INVOICED			111.89 YTD PAID			111.89		
14097	BRIGHTLY SOFTWARE INC									
	129822	12/23/24	132549	20250860	18304	T	12/23/24	01100510 530800	SOFTWARE MAINTENANCE	32,376.36
	INVOICE: INV-261018									
VENDOR TOTALS		32,376.36 YTD INVOICED			32,376.36 YTD PAID			32,376.36		
7895	BROOKS, BONNIE J. BLEVINS-									
	130167	12/23/24	132921		18305	T	12/23/24	07707525 562200	CONTRACT SERVICES	175.00
	INVOICE: 2024.12.23 BROOKS									
VENDOR TOTALS		885.00 YTD INVOICED			175.00 YTD PAID			175.00		
16097	BRYAN, ALISON									
	129748	12/23/24	132461		403405	P	12/23/24	01101420 550300	TRAVEL AND TRAINING	22.24
	INVOICE: 11.2024 AB									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		144.58 YTD INVOICED			22.24 YTD PAID			22.24		
6533	CAIN ELECTRICAL SUPPLY									
	129721	12/23/24	132426	20250220	403406	P	12/23/24	01106140 530500	BUILDING MAINTENANCE	169.75
	INVOICE: 4392-1116011									
VENDOR TOTALS		6,240.65 YTD INVOICED			169.75 YTD PAID			169.75		
7287	CALDWELL COUNTRY CHEVROLET									
	130825	12/23/24	133591	20250853	18306	T	12/23/24	65005735 550300	TRAVEL AND TRAINING	51,975.00
	INVOICE: R1291461									
	130826	12/23/24	133592	20250857	18306	T	12/23/24	65005735 550300	TRAVEL AND TRAINING	51,975.00
	INVOICE: R1291430									
VENDOR TOTALS		250,177.00 YTD INVOICED			103,950.00 YTD PAID			103,950.00		
11736	CARAHSOFT TECHNOLOGY CORP.									
	131026	12/23/24	133795	20250912	403407	P	12/23/24	150 210100	ACCOUNTS PAYABLE PENDING	1,432,134.80
	INVOICE: 24186250INV									
VENDOR TOTALS		1,437,780.75 YTD INVOICED			1,432,134.80 YTD PAID			1,432,134.80		
4297	CDW-G (GOV'T SOLUTIONS)									
	129655	12/23/24	132352	20250804	18307	T	12/23/24	16404025 523100	NON-CAPITAL EQUIPMENT	4,713.48
	INVOICE: AB64E9L									
	129935	12/23/24	132679	20250487	18307	T	12/23/24	01100510 520100	SUPPLIES/OTH OPER EXP	111.20
	INVOICE: AB3ZN8U									
	129937	12/23/24	132681	20250487	18307	T	12/23/24	01100510 520100	SUPPLIES/OTH OPER EXP	890.00
	INVOICE: AB17H4D									
	129939	12/23/24	132684	20250541	18307	T	12/23/24	01100510 520100	SUPPLIES/OTH OPER EXP	11.01
	INVOICE: AB3IT3Z									
	129961	12/23/24	132708	20250642	18307	T	12/23/24	01100510 520100	SUPPLIES/OTH OPER EXP	412.32
	INVOICE: AB3TJ1Z									
	130223	12/23/24	132980	20250168	18307	T	12/23/24	01104630 520100	SUPPLIES/OTH OPER EXP	2,409.93
	INVOICE: AB7E11X									
VENDOR TOTALS		16,909.90 YTD INVOICED			8,547.94 YTD PAID			8,547.94		
5150	CHAPMAN HARVEY ARCHITECTS									
	129994	12/23/24	132742	20250682	403408	P	12/23/24	04106140 561400	PROFESSIONAL SERVICES	2,740.00
	INVOICE: 12052024 1ST FLOOR									
	130351	12/23/24	133111	20250706	403408	P	12/23/24	30730093 561400	PROFESSIONAL SERVICES	1,511.33
	INVOICE: 12052024 CRTC IV ADD									
	130653	12/23/24	133420	20250706	403408	P	12/23/24	30730093 561400	PROFESSIONAL SERVICES	25,279.09
	INVOICE: 12052024 CRTC IV									
VENDOR TOTALS		29,530.42 YTD INVOICED			29,530.42 YTD PAID			29,530.42		
51035	CITY OF SHALLOWATER									
	129660	12/23/24	132359	20250047	403409	P	12/23/24	02019090 540600	UTILITIES	163.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1115248008TH CO BARN									
129661	12/23/24 132360	20250433			403409	P	12/23/24	03419480 540600	UTILITIES	155.22
INVOICE:	111524900AVEH 020142									
129662	12/23/24 132361	20250433			403409	P	12/23/24	03419480 540600	UTILITIES	119.22
INVOICE:	111524900AVEHCOMMCTR									
VENDOR TOTALS		437.61	YTD INVOICED					437.61	YTD PAID	437.61
50104 CITY OF SLATON										
130160	12/23/24 132913	20250451			403410	P	12/23/24	03219280 540600	UTILITIES	36.61
INVOICE:	111424 750 GARZA WP									
130161	12/23/24 132914	20250046			403411	P	12/23/24	02019090 540600	UTILITIES	135.50
INVOICE:	11142024700WOODROWCB									
VENDOR TOTALS		128,991.71	YTD INVOICED					172.11	YTD PAID	172.11
14790 CITY OF LUBBOCK										
130823	12/23/24 133589	20250774			403412	P	12/23/24	01104025 520100	SUPPLIES/OTH OPER EXP	100.00
INVOICE:	Inv.021365									
130827	12/23/24 133593	20250893			403412	P	12/23/24	60605735 520100	SUPPLIES/OTH OPER EXP	175.00
INVOICE:	Inv.021363									
130831	12/23/24 133597	20250900			403412	P	12/23/24	01103120 520100	SUPPLIES/OTH OPER EXP	25.00
INVOICE:	Inv.021371									
VENDOR TOTALS		706.28	YTD INVOICED					300.00	YTD PAID	300.00
10037 CLERK, SEVENTH COURT										
130668	12/23/24 133434	20250414			403413	P	12/23/24	011 228600	7TH COA JUDICIAL SUPPORT	1,681.61
INVOICE:	NOVEMBER 2024									
VENDOR TOTALS		3,712.67	YTD INVOICED					1,681.61	YTD PAID	1,681.61
15573 CLIFT-WILLIAMS, JANA										
130845	12/23/24 133611				18308	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	440.00
INVOICE:	DC-2023-FM-2522H JCW									
VENDOR TOTALS		11,437.52	YTD INVOICED					440.00	YTD PAID	440.00
10828 COMDATA										
130684	12/23/24 133451	20250002			18309	T	12/23/24	01101115 530200	VEHICLE OPERATION/MAINT	32.17
INVOICE:	XY72212042024									
130684	12/23/24 133451	20250026			18309	T	12/23/24	01104330 530200	VEHICLE OPERATION/MAINT	194.52
INVOICE:	XY72212042024									
130684	12/23/24 133451	20250027			18309	T	12/23/24	01104230 530200	VEHICLE OPERATION/MAINT	203.19
INVOICE:	XY72212042024									
130684	12/23/24 133451	20250028			18309	T	12/23/24	01104025 530200	VEHICLE OPERATION/MAINT	1,365.12
INVOICE:	XY72212042024									
130684	12/23/24 133451	20250029			18309	T	12/23/24	05505135 530200	VEHICLE OPERATION/MAINT	36.10
INVOICE:	XY72212042024									
130684	12/23/24 133451	20250075			18309	T	12/23/24	01106140 530200	VEHICLE OPERATION/MAINT	1,378.45
INVOICE:	XY72212042024									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130684	12/23/24	133451	20250076	18309	T	12/23/24	01107260 530200	VEHICLE OPERATION/MAINT	278.63
	INVOICE: XY72212042024									
	130684	12/23/24	133451	20250077	18309	T	12/23/24	01104830 530200	VEHICLE OPERATION/MAINT	3,892.80
	INVOICE: XY72212042024									
	130684	12/23/24	133451	20250078	18309	T	12/23/24	01100510 530200	VEHICLE OPERATION/MAINT	110.58
	INVOICE: XY72212042024									
	130684	12/23/24	133451	20250079	18309	T	12/23/24	01104130 530200	VEHICLE OPERATION/MAINT	346.75
	INVOICE: XY72212042024									
	130684	12/23/24	133451	20250080	18309	T	12/23/24	01104630 530200	VEHICLE OPERATION/MAINT	38,389.43
	INVOICE: XY72212042024									
	130684	12/23/24	133451	20250081	18309	T	12/23/24	01101015 530200	VEHICLE OPERATION/MAINT	125.52
	INVOICE: XY72212042024									
	130684	12/23/24	133451	20250082	18309	T	12/23/24	05105135 530200	VEHICLE OPERATION/MAINT	666.50
	INVOICE: XY72212042024									
	130684	12/23/24	133451	20250153	18309	T	12/23/24	01109090 530200	VEHICLE OPERATION/MAINT	146.13
	INVOICE: XY72212042024									
	130684	12/23/24	133451	20250153	18309	T	12/23/24	02019090 530200	VEHICLE OPERATION/MAINT	38.85
	INVOICE: XY72212042024									
	130684	12/23/24	133451	20250288	18309	T	12/23/24	01107770 530200	VEHICLE OPERATION/MAINT	123.34
	INVOICE: XY72212042024									
	130684	12/23/24	133451	20250289	18309	T	12/23/24	08307770 530200	VEHICLE OPERATION/MAINT	183.88
	INVOICE: XY72212042024									
	130684	12/23/24	133451	20250336	18309	T	12/23/24	16404025 520100	SUPPLIES/OTH OPER EXP	1,591.60
	INVOICE: XY72212042024									
	130684	12/23/24	133451	20250393	18309	T	12/23/24	01104430 530200	VEHICLE OPERATION/MAINT	247.14
	INVOICE: XY72212042024									
	130684	12/23/24	133451	20250409	18309	T	12/23/24	65005735 550300	TRAVEL AND TRAINING	1,893.43
	INVOICE: XY72212042024									
	130684	12/23/24	133451	20250454	18309	T	12/23/24	60605735 550300	TRAVEL AND TRAINING	227.68
	INVOICE: XY72212042024									
	130684	12/23/24	133451	20250517	18309	T	12/23/24	01104530 530200	VEHICLE OPERATION/MAINT	162.07
	INVOICE: XY72212042024									
	VENDOR TOTALS			120,153.21	YTD INVOICED			51,633.88	YTD PAID	51,633.88
16075	CONCHO VALLEY HOME FOR GIRLS									
	130324	12/23/24	133082	20250274	403414	P	12/23/24	05405135 544100	RESIDENTIAL NON-SECURE CD	903.80
	INVOICE: 1022									
	VENDOR TOTALS			6,462.17	YTD INVOICED			903.80	YTD PAID	903.80
12969	CONTINENTAL BATTERIES									
	129769	12/23/24	132488	20250585	403415	P	12/23/24	02019090 520100	SUPPLIES/OTH OPER EXP	224.88
	INVOICE: 50241125241005									
	VENDOR TOTALS			558.66	YTD INVOICED			224.88	YTD PAID	224.88
11444	CORNERSTONE PROGRAMS CORP.									
	130340	12/23/24	133098	20250562	403416	P	12/23/24	05505135 564200	RESIDENTIAL PLACEMENTS	170.00
	INVOICE: PS-INV103420									
	130341	12/23/24	133099	20250562	403416	P	12/23/24	05505135 564200	RESIDENTIAL PLACEMENTS	390.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PS-INV103413										
VENDOR TOTALS		1,118.75 YTD INVOICED			560.15 YTD PAID			560.15		
14086	CORONADO CROSSING									
	129951	12/23/24	132697		403417	P	12/23/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 67104									
	129952	12/23/24	132698		403417	P	12/23/24	01106855 591800	WELFARE - UTILITIES	72.92
	INVOICE: 67106									
VENDOR TOTALS		862.92 YTD INVOICED			272.92 YTD PAID			272.92		
15152	CORPORATE BILLING, LLC									
	129684	12/23/24	132384	20250036	18310	T	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	124.26
	INVOICE: XA102067624:01									
	129905	12/23/24	132647	20250036	18310	T	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	842.83
	INVOICE: XA102068183:01									
	129906	12/23/24	132648	20250036	18310	T	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	88.62
	INVOICE: XA102068232:01									
	129907	12/23/24	132650	20250036	18310	T	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	600.91
	INVOICE: XA102068251:01									
	129908	12/23/24	132651	20250036	18310	T	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	184.86
	INVOICE: XA102068256:01									
	129960	12/23/24	132706	20250036	18310	T	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	380.20
	INVOICE: XA102068229:01									
	130020	12/23/24	132769	20250036	18310	T	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	173.29
	INVOICE: XA102068311:01									
	130021	12/23/24	132770	20250036	18310	T	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	79.81
	INVOICE: XA102068304:01									
	130215	12/23/24	132971	20250036	18310	T	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	189.18
	INVOICE: XA102068369:01									
	130216	12/23/24	132972	20250036	18310	T	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	109.54
	INVOICE: XA102068251:02									
	130566	12/23/24	133326	20250036	18310	T	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	540.65
	INVOICE: XA102068590:01									
VENDOR TOTALS		22,103.79 YTD INVOICED			3,314.15 YTD PAID			3,314.15		
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	129688	12/23/24	132389	20250053	403418	P	12/23/24	01101420 520100	SUPPLIES/OTH OPER EXP	520.00
	INVOICE: 56991									
	130719	12/23/24	133485	20250431	403418	P	12/23/24	60605735 520100	SUPPLIES/OTH OPER EXP	9,380.00
	INVOICE: 56990									
	130720	12/23/24	133486	20250431	403418	P	12/23/24	60605735 520100	SUPPLIES/OTH OPER EXP	9,380.00
	INVOICE: 56650									
VENDOR TOTALS		48,980.00 YTD INVOICED			19,280.00 YTD PAID			19,280.00		
50794	CRENSHAW, DUPREE, MILAM, LLP.									
	130148	12/23/24	132900	20250859	18311	T	12/23/24	30230093 561400	PROFESSIONAL SERVICES	780.00
	INVOICE: 345124-76899G 26									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		960.00 YTD INVOICED			780.00 YTD PAID			780.00		
11861	CROSBY COUNTY DISTRICT CLERK 130645 INVOICE: 661	12/23/24	133411	20250416	403419	P	12/23/24	011 229200	CSCD COURT COST	45.62
VENDOR TOTALS		102.92 YTD INVOICED			45.62 YTD PAID			45.62		
15491	CRUZ, KARYN 129749 INVOICE: 01.07-10.25 KC 129749 INVOICE: 01.07-10.25 KC	12/23/24	132463		18312	T	12/23/24	01107770 550300	TRAVEL AND TRAINING	84.00
VENDOR TOTALS		168.00 YTD INVOICED			168.00 YTD PAID			168.00		
16109	CUNNINGHAM, DAWN 129775 INVOICE: 11.2024 DC	12/23/24	132495		403420	P	12/23/24	01106140 550300	TRAVEL AND TRAINING	33.50
VENDOR TOTALS		121.94 YTD INVOICED			33.50 YTD PAID			33.50		
15689	DANA SAFETY SUPPLY 129847 INVOICE: 937947-A 129848 INVOICE: 938500 129849 INVOICE: 939247 129863 INVOICE: 939246 130078 INVOICE: 940346	12/23/24	132576	20250145	403421	P	12/23/24	01104630 522400	UNIFORMS	241.50
VENDOR TOTALS		6,520.04 YTD INVOICED			2,123.94 YTD PAID			2,123.94		
15402	DEKKER LLC 129996 INVOICE: 5171	12/23/24	132744	20250789	18313	T	12/23/24	30430093 561400	PROFESSIONAL SERVICES	43,525.84
VENDOR TOTALS		122,025.84 YTD INVOICED			43,525.84 YTD PAID			43,525.84		
2501	DELL MARKETING L.P. 130824 INVOICE: 10787295139	12/23/24	133590	20250800	18314	T	12/23/24	60605735 540700	EQUIPMENT	32,720.00
VENDOR TOTALS		43,832.06 YTD INVOICED			32,720.00 YTD PAID			32,720.00		
16265	DEVICES INC 129761	12/23/24	132478	20250398	403422	P	12/23/24	01106140 530100	EQUIPMENT OPER/MAINT	1,980.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9101674										
VENDOR TOTALS		1,980.50 YTD INVOICED			1,980.50 YTD PAID			1,980.50		
84	DEAN DAIRY CORPORATE, LLC	12/23/24	133480	20250410	18315	T	12/23/24	65005735 520100	SUPPLIES/OTH OPER EXP	161.32
	130714	12/23/24	133480	20250410	18315	T	12/23/24	65005735 520100	SUPPLIES/OTH OPER EXP	246.85
INVOICE: 619144285										
	130715	12/23/24	133481	20250410	18315	T	12/23/24	65005735 520100	SUPPLIES/OTH OPER EXP	120.99
	130716	12/23/24	133482	20250410	18315	T	12/23/24	65005735 520100	SUPPLIES/OTH OPER EXP	183.92
INVOICE: 618364648										
	130717	12/23/24	133483	20250410	18315	T	12/23/24	65005735 520100	SUPPLIES/OTH OPER EXP	183.92
INVOICE: 619143993										
VENDOR TOTALS		2,400.68 YTD INVOICED			713.08 YTD PAID			713.08		
11351	DIR-TX DEPT OF INFORMATION RESOURCES	12/23/24	133397	20250250	403423	P	12/23/24	01100710 540200	TELEPHONE - LONG DISTANCE	564.64
	130632	12/23/24	133397	20250250	403423	P	12/23/24	01100710 540200	TELEPHONE - LONG DISTANCE	564.64
INVOICE: 25100836N										
VENDOR TOTALS		1,256.68 YTD INVOICED			564.64 YTD PAID			564.64		
16070	DIRECT ENERGY MARKETING INC	12/23/24	132685		403424	P	12/23/24	01106855 591800	WELFARE - UTILITIES	150.00
	129940	12/23/24	132685		403424	P	12/23/24	01106855 591800	WELFARE - UTILITIES	93.00
INVOICE: 66961										
	129957	12/23/24	132703		403424	P	12/23/24	01106855 591800	WELFARE - UTILITIES	93.00
INVOICE: 67206										
VENDOR TOTALS		1,059.63 YTD INVOICED			243.00 YTD PAID			243.00		
15918	DISTRICT WEST LUBBOCK LLC	12/23/24	133296		403425	P	12/23/24	01106855 591000	WELFARE - SHELTER	220.00
	130536	12/23/24	133296		403425	P	12/23/24	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 67407										
VENDOR TOTALS		420.00 YTD INVOICED			220.00 YTD PAID			220.00		
51344	WESTMARK COMPANIES, LLC	12/23/24	133064		403426	P	12/23/24	01106855 591000	WELFARE - SHELTER	200.00
	130306	12/23/24	133064		403426	P	12/23/24	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 67381										
VENDOR TOTALS		640.00 YTD INVOICED			200.00 YTD PAID			200.00		
16116	DUARTE, KEVIN	12/23/24	132467		403427	P	12/23/24	01107770 550300	TRAVEL AND TRAINING	84.00
	129753	12/23/24	132467		403427	P	12/23/24	01107770 550300	TRAVEL AND TRAINING	84.00
INVOICE: 01.07-10.25 KD										
	129753	12/23/24	132467		403427	P	12/23/24	08507770 550300	TRAVEL AND TRAINING	84.00
INVOICE: 01.07-10.25 KD										
VENDOR TOTALS		252.50 YTD INVOICED			168.00 YTD PAID			168.00		
57769	ENTERPRISE HOLDINGS, LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129823	12/23/24	132550	20250862	18316	T	12/23/24	01101015 550300	TRAVEL AND TRAINING	167.84
	INVOICE: 6DDH4B									
	129824	12/23/24	132551	20250862	18316	T	12/23/24	01101015 550300	TRAVEL AND TRAINING	290.92
	INVOICE: 6DDFJC									
	VENDOR TOTALS		1,499.65	YTD INVOICED				458.76	YTD PAID	458.76
53957	EBELING, DELLINDA									
	129696	12/23/24	132399		18317	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	337.50
	INVOICE: 2018-531285 DE									
	129697	12/23/24	132400		18317	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	470.00
	INVOICE: DC-2024-FM-2502 DE									
	129872	12/23/24	132610		18317	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
	INVOICE: DC-2024-FM-0798B DE									
	VENDOR TOTALS		19,787.50	YTD INVOICED				1,087.50	YTD PAID	1,087.50
9970	ECOLAB									
	129852	12/23/24	132583	20250178	403428	P	12/23/24	01106140 562200	CONTRACT SERVICES	166.59
	INVOICE: 6349339088									
	VENDOR TOTALS		499.77	YTD INVOICED				166.59	YTD PAID	166.59
15108	ERLYS JANITORIAL SERVICE									
	129812	12/23/24	132538	20250566	403429	P	12/23/24	01104530 562200	CONTRACT SERVICES	1,250.00
	INVOICE: 1610									
	129959	12/23/24	132705	20250558	403429	P	12/23/24	15004630 561400	PROFESSIONAL SERVICES	420.00
	INVOICE: 1609									
	130147	12/23/24	132899	20250558	403429	P	12/23/24	15004630 561400	PROFESSIONAL SERVICES	525.00
	INVOICE: 1596									
	VENDOR TOTALS		3,970.00	YTD INVOICED				2,195.00	YTD PAID	2,195.00
15985	SRCJJC LUBBOCK LLC									
	129933	12/23/24	132678		403430	P	12/23/24	01106855 591000	WELFARE - SHELTER	173.00
	INVOICE: 66192									
	VENDOR TOTALS		373.00	YTD INVOICED				173.00	YTD PAID	173.00
182	FED-EX									
	130214	12/23/24	132970	20250003	403431	P	12/23/24	01100710 522500	POSTAGE	21.16
	INVOICE: 8-702-14441									
	VENDOR TOTALS		118.14	YTD INVOICED				21.16	YTD PAID	21.16
7042	FIRETROL PROTECTION									
	129714	12/23/24	132419	20250198	403432	P	12/23/24	01106140 562200	CONTRACT SERVICES	580.00
	INVOICE: 100971361									
	129715	12/23/24	132420	20250199	403432	P	12/23/24	01106140 562200	CONTRACT SERVICES	450.00
	INVOICE: 100971355									
	129868	12/23/24	132605	20250366	403432	P	12/23/24	03219280 530500	BUILDING MAINTENANCE	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	100963215									
129877	12/23/24	132606	20250367	403432	P	12/23/24	03319380 530500	BUILDING MAINTENANCE	60.00	
INVOICE:	100960634									
129878	12/23/24	132616	20250368	403432	P	12/23/24	03419480 530500	BUILDING MAINTENANCE	200.00	
INVOICE:	100963207									
129898	12/23/24	132640	20250879	403432	P	12/23/24	01106140 530100	EQUIPMENT OPER/MAINT	6,060.00	
INVOICE:	100972272									
VENDOR TOTALS		12,137.70 YTD INVOICED		7,550.00 YTD PAID				7,550.00		
9104	FIVE STAR CORRECTIONAL SVC									
129793	12/23/24	132514	20250189	403433	P	12/23/24	01104730 521900	FOOD	664.00	
INVOICE:	47066R									
129794	12/23/24	132517	20250189	403433	P	12/23/24	01104730 521900	FOOD	36,941.54	
INVOICE:	47065									
129795	12/23/24	132518	20250189	403433	P	12/23/24	01104730 521900	FOOD	906.32	
INVOICE:	47094R									
129796	12/23/24	132519	20250189	403433	P	12/23/24	01104730 521900	FOOD	37,301.35	
INVOICE:	47093									
130703	12/23/24	133469	20250189	403433	P	12/23/24	01104730 521900	FOOD	35,966.12	
INVOICE:	47130									
VENDOR TOTALS		394,782.58 YTD INVOICED		111,779.33 YTD PAID				111,779.33		
15043	FREESE AND NICHOLS, INC.									
129770	12/23/24	132489	20250633	403434	P	12/23/24	04106140 561400	PROFESSIONAL SERVICES	867.52	
INVOICE:	0001378475									
VENDOR TOTALS		867.52 YTD INVOICED		867.52 YTD PAID				867.52		
15451	FROST, EDWIN SCOTT									
130168	12/23/24	132922		18318	T	12/23/24	07507525 562200	CONTRACT SERVICES	18.75	
INVOICE:	2024.12.23	FROST								
VENDOR TOTALS		840.99 YTD INVOICED		18.75 YTD PAID				18.75		
15791	FULLER, SHAWN									
130169	12/23/24	132923		18319	T	12/23/24	07507525 562200	CONTRACT SERVICES	45.00	
INVOICE:	2024.12.23	FULLER								
VENDOR TOTALS		365.00 YTD INVOICED		45.00 YTD PAID				45.00		
1594	G T DISTRIBUTORS									
129774	12/23/24	132493	20250743	18320	T	12/23/24	01104330 522400	UNIFORMS	52.00	
INVOICE:	UNIV0059069									
129803	12/23/24	132529	20250345	18320	T	12/23/24	01104630 522400	UNIFORMS	6,750.80	
INVOICE:	INV1025148									
129850	12/23/24	132580	20250167	18320	T	12/23/24	01104630 522400	UNIFORMS	502.17	
INVOICE:	INV1024718									
129866	12/23/24	132601	20250345	18320	T	12/23/24	01104630 522400	UNIFORMS	1,007.85	
INVOICE:	INV1025514									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130635	12/23/24	133400	20250345	18320	T	12/23/24	01104630 522400	UNIFORMS	3,023.55
	INVOICE: INV1025789									
	130636	12/23/24	133401	20250345	18320	T	12/23/24	01104630 522400	UNIFORMS	9,070.65
	INVOICE: INV1025764									
VENDOR TOTALS				102,123.59 YTD INVOICED				20,407.02 YTD PAID		20,407.02
2704	GAFFORD PEST CONTROL									
	129702	12/23/24	132401	20250181	403435	P	12/23/24	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 252365									
	129703	12/23/24	132405	20250181	403435	P	12/23/24	01106140 562200	CONTRACT SERVICES	40.00
	INVOICE: 252291									
	129704	12/23/24	132406	20250181	403435	P	12/23/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 252281									
	129705	12/23/24	132407	20250181	403435	P	12/23/24	01106140 562200	CONTRACT SERVICES	105.00
	INVOICE: 252280									
	129706	12/23/24	132408	20250181	403435	P	12/23/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 252271									
	129707	12/23/24	132409	20250181	403435	P	12/23/24	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 252267									
	129708	12/23/24	132410	20250181	403435	P	12/23/24	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 252232									
	129709	12/23/24	132412	20250181	403435	P	12/23/24	01106140 562200	CONTRACT SERVICES	41.00
	INVOICE: 252230									
	129710	12/23/24	132414	20250181	403435	P	12/23/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 252226									
	129711	12/23/24	132415	20250181	403435	P	12/23/24	01106140 562200	CONTRACT SERVICES	65.00
	INVOICE: 252225									
	129712	12/23/24	132416	20250181	403435	P	12/23/24	05105135 530500	BUILDING MAINTENANCE	365.00
	INVOICE: 252124									
	129879	12/23/24	132617	20250400	403435	P	12/23/24	03419480 530500	BUILDING MAINTENANCE	40.00
	INVOICE: 252369									
	130262	12/23/24	133020	20250181	403435	P	12/23/24	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 253801									
	130263	12/23/24	133021	20250181	403436	P	12/23/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 253785									
	130264	12/23/24	133022	20250181	403435	P	12/23/24	01106140 562200	CONTRACT SERVICES	444.00
	INVOICE: 253774									
	130301	12/23/24	133059	20250181	403435	P	12/23/24	01106140 562200	CONTRACT SERVICES	141.60
	INVOICE: 253700									
VENDOR TOTALS				4,256.80 YTD INVOICED				1,531.60 YTD PAID		1,531.60
16083	GANNETT MEDIA CORP									
	130339	12/23/24	133097	20250523	18321	T	12/23/24	01100710 522900	PUBLICATIONS LEGAL NOTICE	462.00
	INVOICE: 10805854									
	130649	12/23/24	133415	20250523	18321	T	12/23/24	01100710 522900	PUBLICATIONS LEGAL NOTICE	166.00
	INVOICE: 10831005									
VENDOR TOTALS				3,264.00 YTD INVOICED				628.00 YTD PAID		628.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13508 LAW OFFICE OF BENJAMIN GARCIA, PLLC	129962	12/23/24	132710		18322	T	12/23/24	01103920 561400	PROFESSIONAL SERVICES	1,000.00
INVOICE:			DWI CRT.OCT.2024							
129963	12/23/24	132711			18322	T	12/23/24	01103920 561400	PROFESSIONAL SERVICES	1,000.00
INVOICE:			DRG CRT OCT.2024							
129964	12/23/24	132712			18322	T	12/23/24	01103920 561400	PROFESSIONAL SERVICES	1,000.00
INVOICE:			DWI CRT NOV.2024							
129965	12/23/24	132713			18322	T	12/23/24	01103920 561400	PROFESSIONAL SERVICES	1,000.00
INVOICE:			DRG CRT NOV.2024							
VENDOR TOTALS			4,570.00	YTD INVOICED				4,000.00	YTD PAID	4,000.00
15718 GARCIA, ENEDENIA IRENE	129777	12/23/24	132496		18323	T	12/23/24	01106140 550300	TRAVEL AND TRAINING	33.50
INVOICE:			11.2024 IG							
VENDOR TOTALS			33.50	YTD INVOICED				33.50	YTD PAID	33.50
11191 GARZA COUNTY	130705	12/23/24	133471	20250261	403437	P	12/23/24	01104830 561100	INMATE MEDICAL	49.25
INVOICE:			12052024 NOV MED							
VENDOR TOTALS			13,882.64	YTD INVOICED				49.25	YTD PAID	49.25
15060 GLORIA ISABEL VILLA	129701	12/23/24	132404		18324	T	12/23/24	01103920 560700	APPTED JUDGE/REPTER/PROSE	252.75
INVOICE:			DC-2024-CV-0311							
VENDOR TOTALS			252.75	YTD INVOICED				252.75	YTD PAID	252.75
9340 GOLDHAMMER, GORDON	130621	12/23/24	133386		18325	T	12/23/24	01104730 550300	TRAVEL AND TRAINING	30.00
INVOICE:			12.01-05.24A GG							
VENDOR TOTALS			305.00	YTD INVOICED				30.00	YTD PAID	30.00
5809 GOLDSTON INC	129995	12/23/24	132743		403438	P	12/23/24	01106855 591000	WELFARE - SHELTER	220.00
INVOICE:			66685							
VENDOR TOTALS			220.00	YTD INVOICED				220.00	YTD PAID	220.00
9389 GOODWILL INDUSTRIES	130581	12/23/24	133342	20250074	403439	P	12/23/24	01106140 520100	SUPPLIES/OTH OPER EXP	47.00
INVOICE:			0019552							
130601	12/23/24	133362	20250103	403439	P	12/23/24	05105135 520100	SUPPLIES/OTH OPER EXP	201.00	
INVOICE:			0019554							
130602	12/23/24	133363	20250121	403439	P	12/23/24	01104025 520100	SUPPLIES/OTH OPER EXP	133.00	
INVOICE:			0019549							
130603	12/23/24	133364	20250121	403439	P	12/23/24	01104025 520100	SUPPLIES/OTH OPER EXP	197.00	
INVOICE:			0019550							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130604	12/23/24	133365	20250121	403439	P	12/23/24	01104025 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE: 0019551									
	130605	12/23/24	133366	20250121	403439	P	12/23/24	01104025 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE: 0019553									
	130694	12/23/24	133460	20250128	403439	P	12/23/24	01101015 520100	SUPPLIES/OTH OPER EXP	103.00
	INVOICE: 0019548									
	130702	12/23/24	133468	20250183	403439	P	12/23/24	01107770 520100	SUPPLIES/OTH OPER EXP	201.00
	INVOICE: 0019547									
VENDOR TOTALS				2,061.00	YTD INVOICED			1,020.00	YTD PAID	1,020.00
217	GRAINGER, W. W., INC.									
	129726	12/23/24	132434	20250227	18330	T	12/23/24	01106140 530500	BUILDING MAINTENANCE	16.54
	INVOICE: 9320782007									
	129727	12/23/24	132435	20250227	18330	T	12/23/24	01106140 530500	BUILDING MAINTENANCE	53.14
	INVOICE: 9320473862									
	129728	12/23/24	132437	20250227	18331	T	12/23/24	01106140 530500	BUILDING MAINTENANCE	90.30
	INVOICE: 9323499476									
	129729	12/23/24	132438	20250227	18333	T	12/23/24	01106140 530500	BUILDING MAINTENANCE	682.41
	INVOICE: 9328702536									
	129730	12/23/24	132440	20250227	18332	T	12/23/24	01106140 530500	BUILDING MAINTENANCE	5.38
	INVOICE: 9325660604									
	129731	12/23/24	132441	20250227	18333	T	12/23/24	01106140 530500	BUILDING MAINTENANCE	122.91
	INVOICE: 9328702544									
	129732	12/23/24	132442	20250227	18333	T	12/23/24	01106140 530500	BUILDING MAINTENANCE	348.04
	INVOICE: 9327376472									
	129733	12/23/24	132443	20250227	18331	T	12/23/24	01106140 530500	BUILDING MAINTENANCE	603.13
	INVOICE: 9322360976									
	129734	12/23/24	132444	20250227	18331	T	12/23/24	01106140 530500	BUILDING MAINTENANCE	2,098.35
	INVOICE: 9322122038									
	129735	12/23/24	132445	20250227	18328	T	12/23/24	01106140 530500	BUILDING MAINTENANCE	43.30
	INVOICE: 9314281313									
	129736	12/23/24	132446	20250227	18331	T	12/23/24	01106140 530500	BUILDING MAINTENANCE	718.28
	INVOICE: 9321375652									
	129737	12/23/24	132447	20250227	18331	T	12/23/24	01106140 530500	BUILDING MAINTENANCE	485.59
	INVOICE: 9321375660									
	129738	12/23/24	132448	20250227	18332	T	12/23/24	01106140 530500	BUILDING MAINTENANCE	42.12
	INVOICE: 9326093540									
	129856	12/23/24	132589	20250227	18327	T	12/23/24	01106140 530500	BUILDING MAINTENANCE	304.71
	INVOICE: 9304375711									
	129857	12/23/24	132590	20250227	18329	T	12/23/24	01106140 530500	BUILDING MAINTENANCE	110.85
	INVOICE: 9318166692									
	129859	12/23/24	132592	20250227	18329	T	12/23/24	01106140 530500	BUILDING MAINTENANCE	1,101.67
	INVOICE: 9315164880									
	129860	12/23/24	132594	20250227	18333	T	12/23/24	01106140 530500	BUILDING MAINTENANCE	87.41
	INVOICE: 9331086612									
	129925	12/23/24	132668	20250227	18326	T	12/23/24	01106140 530500	BUILDING MAINTENANCE	54.08
	INVOICE: 9304375703									
	130311	12/23/24	133069	20250227	18337	T	12/23/24	01106140 530500	BUILDING MAINTENANCE	108.60
	INVOICE: 9338140974									
	130312	12/23/24	133070	20250227	18336	T	12/23/24	01106140 530500	BUILDING MAINTENANCE	84.82

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INVOICE:	9338140966									
130313	12/23/24	133071	20250227		18336	T	12/23/24	01106140 530500	BUILDING MAINTENANCE	25.16
INVOICE:	9337909841									
130314	12/23/24	133072	20250227		18334	T	12/23/24	01106140 530500	BUILDING MAINTENANCE	41.60
INVOICE:	9334377729									
130315	12/23/24	133073	20250227		18334	T	12/23/24	01106140 530500	BUILDING MAINTENANCE	19.73
INVOICE:	9334377737									
130316	12/23/24	133074	20250227		18334	T	12/23/24	01106140 530500	BUILDING MAINTENANCE	14.28
INVOICE:	9331765959									
130317	12/23/24	133075	20250227		18335	T	12/23/24	01106140 530500	BUILDING MAINTENANCE	767.81
INVOICE:	9336860474									
130318	12/23/24	133076	20250227		18334	T	12/23/24	01106140 530500	BUILDING MAINTENANCE	43.62
INVOICE:	9335024759									
130319	12/23/24	133077	20250227		18335	T	12/23/24	01106140 530500	BUILDING MAINTENANCE	93.28
INVOICE:	9335604873									
VENDOR TOTALS			24,369.46	YTD INVOICED				8,167.11	YTD PAID	8,167.11
7399 GRAYSON COUNTY DEPT.										
130309	12/23/24	133067	20250208		403440	P	12/23/24	05405135 544100	RESIDENTIAL NON-SECURE CD	16,800.00
INVOICE:	189717									
VENDOR TOTALS			51,147.91	YTD INVOICED				16,800.00	YTD PAID	16,800.00
4262 GREASE TRAPPER SERVICE										
129698	12/23/24	132398	20250180		403441	P	12/23/24	05105135 530500	BUILDING MAINTENANCE	315.00
INVOICE:	72139									
VENDOR TOTALS			315.00	YTD INVOICED				315.00	YTD PAID	315.00
13160 GREASER, W. JARET										
130170	12/23/24	132925			403442	P	12/23/24	07707525 562200	CONTRACT SERVICES	300.00
INVOICE:	2024.12.23 GREASER									
VENDOR TOTALS			2,037.50	YTD INVOICED				300.00	YTD PAID	300.00
7806 GRIFFIN MORTUARY FUNERAL HOME & CHAPEL										
130354	12/23/24	133114			403443	P	12/23/24	01106855 561900	FUNERALS	9,515.00
INVOICE:	67436									
VENDOR TOTALS			21,405.00	YTD INVOICED				9,515.00	YTD PAID	9,515.00
16047 GULF REGION ADVOCACY CENTER										
130852	12/23/24	133619			18338	T	12/23/24	01103920 562700	EXPERT WITNESS-CRIMINAL	35,771.50
INVOICE:	2018-414770XX									
130853	12/23/24	133620			18338	T	12/23/24	01103920 564210	INVESTIGATOR EXP-CRIMINAL	2,932.50
INVOICE:	2018-414770WW									
130857	12/23/24	133624			18338	T	12/23/24	01103920 562700	EXPERT WITNESS-CRIMINAL	19,966.28
INVOICE:	2018-414770YY									
130858	12/23/24	133625			18338	T	12/23/24	01103920 564210	INVESTIGATOR EXP-CRIMINAL	5,260.00
INVOICE:	2018-414770ZZ									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
130859	INVOICE: 2018-414770AAA	12/23/24	133626		18338	T	12/23/24	01103920 564210	INVESTIGATOR EXP-CRIMINAL	8,775.00
VENDOR TOTALS			103,559.98	YTD INVOICED				72,705.28	YTD PAID	72,705.28
6206 HAMMIT, RYAN G.	131040	12/23/24	133809		403444	P	12/23/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2024-MH-0135 RH									
	131041	12/23/24	133810		403444	P	12/23/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2024-MH-0138 RH									
VENDOR TOTALS			2,925.00	YTD INVOICED				450.00	YTD PAID	450.00
1714 HART INTERCIVIC, INC.	130326	12/23/24	133084	20250290	18339	T	12/23/24	01107770 561400	PROFESSIONAL SERVICES	4,330.00
	INVOICE: INV001668									
VENDOR TOTALS			121,680.00	YTD INVOICED				4,330.00	YTD PAID	4,330.00
15885 HARTSELL, BRIT	130171	12/23/24	132926		18340	T	12/23/24	07507525 562200	CONTRACT SERVICES	165.00
	INVOICE: 2024.12.23 HARTSELLB									
VENDOR TOTALS			835.00	YTD INVOICED				165.00	YTD PAID	165.00
15796 HARTSELL, JEFFREY C.	130172	12/23/24	132927		18341	T	12/23/24	07507525 562200	CONTRACT SERVICES	475.00
	INVOICE: 2024.12.23 HARTSELLJ									
VENDOR TOTALS			2,541.74	YTD INVOICED				475.00	YTD PAID	475.00
9852 HCAA MEDICAL GROUP, PA	129927	12/23/24	132670	20250247	403445	P	12/23/24	01101315 561400	PROFESSIONAL SERVICES	650.00
	INVOICE: 00216975-00									
	129928	12/23/24	132673	20250247	403445	P	12/23/24	01101315 561400	PROFESSIONAL SERVICES	1,812.00
	INVOICE: 00216971-00									
VENDOR TOTALS			5,636.00	YTD INVOICED				2,462.00	YTD PAID	2,462.00
7707 HILL, DONNA MICHELLE	129886	12/23/24	132626		18342	T	12/23/24	01103920 560500	COURT REPORTER TRANSCRIPT	37.50
	INVOICE: CC-2023-CR-2567 MH									
VENDOR TOTALS			37.50	YTD INVOICED				37.50	YTD PAID	37.50
236 ITW FOOD EQUIPMENT GROUP, LLC	130817	12/23/24	133583	20250670	403446	P	12/23/24	01104730 562200	CONTRACT SERVICES	1,048.17
	INVOICE: 29971501									
VENDOR TOTALS			14,022.34	YTD INVOICED				1,048.17	YTD PAID	1,048.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16277 HOHERTZ RENTALS	129934	12/23/24	132680		403447	P	12/23/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 66454									
VENDOR TOTALS				440.00	YTD INVOICED			220.00	YTD PAID	220.00
10226 HD SUPPLY, INC.	129717	12/23/24	132422	20250207	403448	P	12/23/24	05105135 530500	BUILDING MAINTENANCE	17.40
	INVOICE: 836899948									
	129718	12/23/24	132423	20250207	403448	P	12/23/24	05105135 530500	BUILDING MAINTENANCE	19.37
	INVOICE: 836898684									
	129719	12/23/24	132424	20250207	403448	P	12/23/24	05105135 530500	BUILDING MAINTENANCE	72.42
	INVOICE: 838328029									
	129720	12/23/24	132425	20250207	403448	P	12/23/24	05105135 530500	BUILDING MAINTENANCE	86.74
	INVOICE: 838073187									
	129722	12/23/24	132428	20250225	403448	P	12/23/24	01106140 520100	SUPPLIES/OTH OPER EXP	98.72
	INVOICE: 835953746									
	129723	12/23/24	132429	20250225	403448	P	12/23/24	01106140 520100	SUPPLIES/OTH OPER EXP	449.46
	INVOICE: 837103514									
	129724	12/23/24	132431	20250225	403448	P	12/23/24	01106140 520100	SUPPLIES/OTH OPER EXP	27.71
	INVOICE: 837867803									
	129725	12/23/24	132433	20250225	403448	P	12/23/24	01106140 520100	SUPPLIES/OTH OPER EXP	217.41
	INVOICE: 837385673									
VENDOR TOTALS				23,609.88	YTD INVOICED			989.23	YTD PAID	989.23
16050 HORNSBY, FREDERIC	131130	12/23/24	133908		18343	T	12/23/24	01104730 550300	TRAVEL AND TRAINING	107.00
	INVOICE: 01.07-08.25 FH									
VENDOR TOTALS				107.00	YTD INVOICED			107.00	YTD PAID	107.00
13287 HUB CITY RENTALS LLC	129955	12/23/24	132701		403449	P	12/23/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 67173									
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
9676 HUDMAN, SARA J	130797	12/12/24	133563		18344	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	3,360.00
	INVOICE: 2014-510015 SJH									
	130799	12/12/24	133565		18344	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
	INVOICE: DC-2023-FM-1665A SJH									
	130800	12/12/24	133566		18344	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	760.00
	INVOICE: DC-2024-FM-0202 SJH									
	130801	12/12/24	133567		18344	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,580.00
	INVOICE: DC-2024-FM-0978 SJH									
	130802	12/12/24	133568		18344	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE: DC-2024-FM-1585 SJH									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,528.75 YTD INVOICED			6,420.00 YTD PAID			6,420.00		
15856	HUGHS, LAUREN ROSE									
	130173	12/23/24	132928		18345	T	12/23/24	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE:	2024.12.23 HUGHS								
	130173	12/23/24	132928		18345	T	12/23/24	07707525 562200	CONTRACT SERVICES	50.00
	INVOICE:	2024.12.23 HUGHS								
VENDOR TOTALS		350.00 YTD INVOICED			140.00 YTD PAID			140.00		
1745	ICS JAIL SUPPLIES, INC.									
	130600	12/23/24	133361	20250092	18346	T	12/23/24	05505135 522700	RESIDENT SUPPLIES	1,811.00
	INVOICE:	INV804998								
VENDOR TOTALS		8,565.62 YTD INVOICED			1,811.00 YTD PAID			1,811.00		
13582	INGRAM, SHAWN									
	130174	12/23/24	132929		18347	T	12/23/24	07707525 562200	CONTRACT SERVICES	360.00
	INVOICE:	2024.12.23 INGRAM								
VENDOR TOTALS		2,020.00 YTD INVOICED			360.00 YTD PAID			360.00		
14591	INNOVATIVE TRANSPORTATION SOLUTIONS, INC									
	129818	12/23/24	132544	20250753	18348	T	12/23/24	30230093 561400	PROFESSIONAL SERVICES	10,000.00
	INVOICE:	2/1124								
VENDOR TOTALS		20,000.00 YTD INVOICED			10,000.00 YTD PAID			10,000.00		
9551	INTEGRITY TRANSLATION									
	131051	12/23/24	133819		18349	T	12/23/24	01103920 560800	WITNESS/INTERPRETER EXP	180.00
	INVOICE:	2021-441662								
	131052	12/23/24	133820		18349	T	12/23/24	01103920 560800	WITNESS/INTERPRETER EXP	45.00
	INVOICE:	CC-2023-CR-2632								
	131053	12/23/24	133821		18349	T	12/23/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2024-CR-0189								
	131054	12/23/24	133822		18349	T	12/23/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2024-CR-0825D								
	131055	12/23/24	133823		18349	T	12/23/24	01103920 560800	WITNESS/INTERPRETER EXP	180.00
	INVOICE:	CC-2024-CR-2322								
	131056	12/23/24	133824		18349	T	12/23/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2024-CR-2672								
	131057	12/23/24	133825		18349	T	12/23/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2022-CR-0914								
	131058	12/23/24	133826		18349	T	12/23/24	01103920 560800	WITNESS/INTERPRETER EXP	720.00
	INVOICE:	DC-2022-FM-2039A								
	131059	12/23/24	133827		18349	T	12/23/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2022-FM-2194								
	131060	12/23/24	133828		18349	T	12/23/24	01103920 560800	WITNESS/INTERPRETER EXP	180.00
	INVOICE:	DC-2022-FM-2194A								
	131061	12/23/24	133829		18349	T	12/23/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00

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INVOICE:	DC-2023-FM-1965A									
131062		12/23/24	133830		18349	T	12/23/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
INVOICE:	DC-2024-CR-0407									
131063		12/23/24	133831		18349	T	12/23/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
INVOICE:	DC-2024-CV-1125									
131064		12/23/24	133832		18349	T	12/23/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
INVOICE:	DC-2024-FM-0980									
131065		12/23/24	133833		18349	T	12/23/24	01103920 560800	WITNESS/INTERPRETER EXP	180.00
INVOICE:	DC-2024-FM-1564									
VENDOR TOTALS			11,610.00	YTD INVOICED				4,725.00	YTD PAID	4,725.00
11020	INTERFACE EAP									
129743		12/23/24	132455	20250246	403450	P	12/23/24	40140094 562200	CONTRACT SERVICES	1,860.00
INVOICE:	C842-M125									
VENDOR TOTALS			6,742.50	YTD INVOICED				1,860.00	YTD PAID	1,860.00
14115	ITSQUEST, INC.									
129754		12/23/24	132468	20250284	18350	T	12/23/24	01107770 562200	CONTRACT SERVICES	1,923.46
INVOICE:	243942									
129754		12/23/24	132468	20250285	18350	T	12/23/24	08307770 562200	CONTRACT SERVICES	202.14
INVOICE:	243942									
129865		12/23/24	132600	20250284	18350	T	12/23/24	01107770 562200	CONTRACT SERVICES	482.04
INVOICE:	244024									
130707		12/23/24	133473	20250284	18350	T	12/23/24	01107770 562200	CONTRACT SERVICES	823.12
INVOICE:	244110									
VENDOR TOTALS			146,469.38	YTD INVOICED				3,430.76	YTD PAID	3,430.76
6101	J P MORGAN CHASE-BANK ONE									
130860		12/23/24	133627		18351	T	12/23/24	011 210600	ACI LIABILITY	137,892.18
INVOICE:	12062024 JPM									
VENDOR TOTALS			302,498.85	YTD INVOICED				141,537.87	YTD PAID	137,892.18
60195	JON KELLY DENNARD									
129997		12/23/24	132745	20250855	18352	T	12/23/24	04106140 622300	OTHER BLDG RENOVATIONS	208,043.35
INVOICE:	02/11202024									
VENDOR TOTALS			217,529.70	YTD INVOICED				208,043.35	YTD PAID	208,043.35
10710	JOINER, GREG w, PhD									
130155		12/23/24	132908		403451	P	12/23/24	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2024-CR-1376 GWJ									
130156		12/23/24	132909		403451	P	12/23/24	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2024-CR-1082 GWJ									
130157		12/23/24	132910		403451	P	12/23/24	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2024-CR-1326 GWJ									
130158		12/23/24	132911		403451	P	12/23/24	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2024-CR-0035 GWJ									

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	130159	12/23/24	132912		403451	P	12/23/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2024-CR-0316	GWJ							
	130189	12/23/24	132944		403451	P	12/23/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2023-CR-0334	GWJ							
	130861	12/12/24	133628		403451	P	12/23/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2024-CR-2181	GWJ							
	VENDOR TOTALS		12,250.00	YTD INVOICED				5,250.00	YTD PAID	5,250.00
50035	LAW OFFICES OF BOB JONES									
	129657	12/23/24	132355	20250841	18353	T	12/23/24	30230093 561400	PROFESSIONAL SERVICES	1,500.00
	INVOICE:	CC-2023-CD-0013	BJ							
	VENDOR TOTALS		1,500.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
51963	JONES, DENIECE									
	129834	12/23/24	132562		18354	T	12/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0139B	DJ							
	129839	12/23/24	132567		18354	T	12/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0252	DJ							
	129840	12/23/24	132568		18354	T	12/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0266	DJ							
	129845	12/23/24	132573		18354	T	12/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0319	DJ							
	VENDOR TOTALS		3,050.00	YTD INVOICED				750.00	YTD PAID	750.00
14194	JSA ARCHITECTS, INC.									
	129654	12/23/24	132351	20250740	403452	P	12/23/24	30730093 561400	PROFESSIONAL SERVICES	1,400.00
	INVOICE:	2023-58-07								
	VENDOR TOTALS		2,800.00	YTD INVOICED				1,400.00	YTD PAID	1,400.00
15130	KAHLICH, GREG									
	130028	12/23/24	132777	20250099	403453	P	12/23/24	02019090 520100	SUPPLIES/OTH OPER EXP	5,072.00
	INVOICE:	071528								
	VENDOR TOTALS		10,951.36	YTD INVOICED				5,072.00	YTD PAID	5,072.00
15094	KILLGORE, REBECCA J									
	130178	12/23/24	132933		18355	T	12/23/24	07707525 562200	CONTRACT SERVICES	262.50
	INVOICE:	2024.12.23 KILLGORE								
	VENDOR TOTALS		1,384.38	YTD INVOICED				262.50	YTD PAID	262.50
14590	KIMLEY-HORN AND ASSOCIATES, INC									
	129999	12/23/24	132747	20250882	18356	T	12/23/24	30230093 561400	PROFESSIONAL SERVICES	46,034.63
	INVOICE:	063126037-1024								
	130000	12/23/24	132748	20250883	18356	T	12/23/24	30230093 561400	PROFESSIONAL SERVICES	91,060.70
	INVOICE:	063126036-1024-28								
	130842	12/23/24	133608	20250908	18356	T	12/23/24	30130093 562200	CONTRACT SERVICES	11,195.22

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INVOICE: 063126030-1024										
VENDOR TOTALS		226,130.61 YTD INVOICED			148,290.55 YTD PAID			148,290.55		
16174	KNOWINK, LLC 129890	12/23/24	132630	20250867	403454	P	12/23/24	01107770 550300	TRAVEL AND TRAINING	2,500.00
INVOICE: 18367										
VENDOR TOTALS		2,500.00 YTD INVOICED			2,500.00 YTD PAID			2,500.00		
11021	KOFILE PRESERVATION 130001	12/23/24	132749	20250885	18357	T	12/23/24	10300310 562200	CONTRACT SERVICES	2,333.43
INVOICE: INV-KT-018473										
	130002	12/23/24	132750	20250885	18357	T	12/23/24	10300310 562200	CONTRACT SERVICES	1,454.43
INVOICE: INV-KT-018371										
VENDOR TOTALS		3,787.86 YTD INVOICED			3,787.86 YTD PAID			3,787.86		
13687	KT BLACK SERVICES, LLC 129747	12/23/24	132460	20250282	18358	T	12/23/24	01107770 562200	CONTRACT SERVICES	3,002.02
INVOICE: KTB0052890										
VENDOR TOTALS		194,987.46 YTD INVOICED			3,002.02 YTD PAID			3,002.02		
6061	KUSS, DANIEL 130179	12/23/24	132934		18359	T	12/23/24	07607625 562200	CONTRACT SERVICES	125.00
INVOICE: 2024.12.23 KUSS										
VENDOR TOTALS		175.00 YTD INVOICED			125.00 YTD PAID			125.00		
50110	L P & L - GENERAL ASSISTANCE 129954	12/23/24	132700		18360	T	12/23/24	01106855 591800	WELFARE - UTILITIES	131.64
INVOICE: 67113										
	130195	12/23/24	132951		18360	T	12/23/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 67383										
VENDOR TOTALS		3,857.89 YTD INVOICED			281.64 YTD PAID			281.64		
9421	LABATT INSTITUTIONAL SUPPLY COMPANY 129766	12/23/24	132484	20250547	18361	T	12/23/24	05705135 521900	FOOD	4,750.05
INVOICE: 11264696										
	129767	12/23/24	132485	20250547	18361	T	12/23/24	05705135 521900	FOOD	84.37
INVOICE: 11264697										
	129768	12/23/24	132486	20250547	18361	T	12/23/24	05705135 521900	FOOD	149.16
INVOICE: 11264698										
	129942	12/23/24	132687	20250547	18361	T	12/23/24	05705135 521900	FOOD	149.16
INVOICE: 12039969										
	129945	12/23/24	132691	20250547	18361	T	12/23/24	05705135 521900	FOOD	4,193.96
INVOICE: 12039968										

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VENDOR TOTALS		66,700.58 YTD INVOICED			9,326.70 YTD PAID			9,326.70		
11788	LANGUAGE LINE SERVICES									
	129932	12/23/24	132675	20250376	403455	P	12/23/24	01103920 560800	WITNESS/INTERPRETER EXP	172.28
	INVOICE: 11471113									
VENDOR TOTALS		352.21 YTD INVOICED			172.28 YTD PAID			172.28		
3662	LEXIS-NEXIS									
	129692	12/23/24	132393	20250134	403456	P	12/23/24	01103920 522800	LAW BOOKS	825.00
	INVOICE: 3095487433									
	130146	12/23/24	132898	20250477	403456	P	12/23/24	08108125 530800	SOFTWARE MAINTENANCE	775.00
	INVOICE: 3095468677									
VENDOR TOTALS		3,200.00 YTD INVOICED			1,600.00 YTD PAID			1,600.00		
6806	LIFETIME INDEPENDENCE FOR EVERYONE, INC.									
	129892	12/23/24	132632	20250869	403457	P	12/23/24	01107770 562200	CONTRACT SERVICES	735.00
	INVOICE: 8672									
	129893	12/23/24	132634	20250869	403457	P	12/23/24	01107770 562200	CONTRACT SERVICES	735.00
	INVOICE: 8673									
	129894	12/23/24	132635	20250870	403457	P	12/23/24	01107770 562200	CONTRACT SERVICES	980.00
	INVOICE: 8628									
VENDOR TOTALS		4,970.00 YTD INVOICED			2,450.00 YTD PAID			2,450.00		
13956	TOP FLIGHT PROPERTIES, LLC									
	130303	12/23/24	133061		403458	P	12/23/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 67111									
VENDOR TOTALS		440.00 YTD INVOICED			200.00 YTD PAID			200.00		
3752	LONE STAR DIRT & PAVING									
	129917	12/23/24	132660	20250111	403459	P	12/23/24	02019090 520100	SUPPLIES/OTH OPER EXP	454.72
	INVOICE: 16540									
VENDOR TOTALS		7,879.68 YTD INVOICED			454.72 YTD PAID			454.72		
11009	LOPEZ, SALOME									
	130624	12/23/24	133388		403460	P	12/23/24	01104730 550300	TRAVEL AND TRAINING	30.00
	INVOICE: 12.01-05.24A SL									
VENDOR TOTALS		305.00 YTD INVOICED			30.00 YTD PAID			30.00		
50123	LUBBOCK COUNTY SHERIFF'S									
	130480	12/23/24	133240		403461	P	12/23/24	01104830 550100	INMATE TRANSPORTATION	1,026.83
	INVOICE: 11.20-12.09.24 LSO									
VENDOR TOTALS		7,207.02 YTD INVOICED			1,026.83 YTD PAID			1,026.83		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10853 LUBBOCK ECONOMIC DEVELOPMENT	131027	12/23/24	133796	20250938	403462	P	12/23/24	302 210100	ACCOUNTS PAYABLE PENDING	1,000,000.00
	INVOICE: B31016.002									
VENDOR TOTALS			1,000,000.00	YTD INVOICED				1,000,000.00	YTD PAID	1,000,000.00
10846 LUBBOCK PRIVATE DEFENDERS	130048	12/23/24	132797	20250130	18362	T	12/23/24	01103920 562200	CONTRACT SERVICES	1,386,514.20
	INVOICE: FY25 2ND QUARTER									
VENDOR TOTALS			4,159,542.60	YTD INVOICED				1,386,514.20	YTD PAID	1,386,514.20
50135 LUBBOCK REGIONAL MHMR CENTER	129919	12/23/24	132662	20250131	403463	P	12/23/24	01103920 562200	CONTRACT SERVICES	702.50
	INVOICE: 451									
VENDOR TOTALS			4,902.50	YTD INVOICED				702.50	YTD PAID	702.50
6288 LUBBOCK TRUCK SALES, INC.	130685	12/23/24	133450	20250033	403464	P	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	351.01
	INVOICE: P101154470:01									
VENDOR TOTALS			27,101.33	YTD INVOICED				351.01	YTD PAID	351.01
317 LUBBOCK WRECKER SERVICE	130219	12/23/24	132975	20250126	403465	P	12/23/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 453092									
	130607	12/23/24	133368	20250126	403465	P	12/23/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 452914									
VENDOR TOTALS			1,190.00	YTD INVOICED				170.00	YTD PAID	170.00
15313 LUNA, REBEKAH	130806	12/12/24	133572		18363	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
	INVOICE: DC-2024-FM-2327 RL									
VENDOR TOTALS			1,101.50	YTD INVOICED				240.00	YTD PAID	240.00
5224 LYNN COUNTY SHERIFF'S OFFICE	129816	12/23/24	132542	20250713	403466	P	12/23/24	01104830 561100	INMATE MEDICAL	135.76
	INVOICE: 11.2024 MED BL VM									
	129817	12/23/24	132543	20250713	403466	P	12/23/24	01104830 561100	INMATE MEDICAL	96.00
	INVOICE: 11.2024 BL CW JY									
	129862	12/23/24	132596	20250258	403466	P	12/23/24	01104830 590500	INMATE BOARD BILLS	29,400.00
	INVOICE: 11012024-11302024									
VENDOR TOTALS			57,188.86	YTD INVOICED				29,631.76	YTD PAID	29,631.76
16290 MANNEY, CHRISTOPHER J	130698	12/23/24	133464		403467	P	12/23/24	01104730 550300	TRAVEL AND TRAINING	30.00
	INVOICE: 12.01-05.24A CM									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		305.00 YTD INVOICED			30.00 YTD PAID			30.00		
15394 MARIMON BUSINESS SYSTEMS, LLC	130820	12/23/24	133586	20250719	18364	T	12/23/24	60605735 562200	CONTRACT SERVICES	210.00
		INVOICE: 916628-FTX								
VENDOR TOTALS		643.72 YTD INVOICED			210.00 YTD PAID			210.00		
3133 MARK'S PLUMBING PARTS	130320	12/23/24	133078	20250232	403468	P	12/23/24	01106140 530500	BUILDING MAINTENANCE	331.73
		INVOICE: INV002185707								
	130321	12/23/24	133079	20250232	403468	P	12/23/24	01106140 530500	BUILDING MAINTENANCE	577.76
		INVOICE: INV002188354								
VENDOR TOTALS		4,825.62 YTD INVOICED			909.49 YTD PAID			909.49		
16201 MASON AND LONG ATTORNEYS AT LAW, PLLC	130584	12/23/24	133345		18365	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,150.00
		INVOICE: DC-2023-FM-1653B KL								
	130585	12/23/24	133346		18365	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,650.00
		INVOICE: DC-2024-FM-0377B KL								
	130588	12/23/24	133349		18365	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,470.00
		INVOICE: DC-2023-FM-1835B KL								
	130590	12/23/24	133351		18365	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
		INVOICE: DC-2023-FM-1759A KL								
	130798	12/12/24	133564		18365	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	630.00
		INVOICE: 2016-520976 KM								
	130805	12/12/24	133571		18365	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	2,900.00
		INVOICE: DC-2024-FM-2220A KM								
	130807	12/12/24	133573		18365	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	850.00
		INVOICE: DC-2024-FM-2473 KM								
	130809	12/12/24	133575		18365	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	670.00
		INVOICE: DC-2024-FM-2514 KM								
VENDOR TOTALS		53,130.00 YTD INVOICED			9,890.00 YTD PAID			9,890.00		
10709 MATTHEW HARRIS LAW PLLC	129876	12/23/24	132614		18366	T	12/23/24	01103920 560400	APPOINTED ATTYS-MENTAL	440.00
		INVOICE: 2014-784911 AEC								
	130186	12/23/24	132941		18366	T	12/23/24	07507525 562200	CONTRACT SERVICES	25.00
		INVOICE: 2024.12.23 SNIEGOWSK								
VENDOR TOTALS		690.00 YTD INVOICED			465.00 YTD PAID			465.00		
1053 MAYFIELD PAPER CO.	129797	12/23/24	132520	20250209	403469	P	12/23/24	01104730 522600	INMATE SUPPLIES	6,225.00
		INVOICE: 4194200								
	130027	12/23/24	132776	20250091	403469	P	12/23/24	05505135 520100	SUPPLIES/OTH OPER EXP	2,143.00
		INVOICE: 4196398								
	130322	12/23/24	133080	20250233	403469	P	12/23/24	01106140 520100	SUPPLIES/OTH OPER EXP	2,350.34

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	INVOICE: 4196283									
	130343	12/23/24	133101	20250588	403469	P	12/23/24	02019090 520100	SUPPLIES/OTH OPER EXP	408.51
	INVOICE: 4198859									
	130660	12/23/24	133426	20250886	403469	P	12/23/24	03219280 520100	SUPPLIES/OTH OPER EXP	196.93
	INVOICE: 4188269									
	VENDOR TOTALS		46,624.84	YTD INVOICED				11,323.78	YTD PAID	11,323.78
15416	NEBRASKALAND TIRE INC.									
	130633	12/23/24	133398	20250314	403470	P	12/23/24	01107260 530200	VEHICLE OPERATION/MAINT	125.69
	INVOICE: 19976									
	VENDOR TOTALS		785.66	YTD INVOICED				125.69	YTD PAID	125.69
14409	MELLINGER, GLENN									
	130180	12/23/24	132935		18367	T	12/23/24	07507525 562200	CONTRACT SERVICES	20.00
	INVOICE: 2024.12.23 MELLINGER									
	VENDOR TOTALS		20.00	YTD INVOICED				20.00	YTD PAID	20.00
53313	MENDEZ, JESSE									
	129841	12/23/24	132569		18368	T	12/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0314 JM									
	129846	12/23/24	132574		18368	T	12/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0319 JM									
	131035	12/23/24	133803		18368	T	12/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0025A JM									
	VENDOR TOTALS		2,450.00	YTD INVOICED				450.00	YTD PAID	450.00
12452	LUBBOCK-MERIDIAN PARK LIMITED PARTNERSHIP									
	130193	12/23/24	132949		403471	P	12/23/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 67355									
	VENDOR TOTALS		740.81	YTD INVOICED				200.00	YTD PAID	200.00
15737	METRO TOWER HOUSING PARTNERS LP									
	129944	12/23/24	132690		403472	P	12/23/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 67014									
	129946	12/23/24	132692		403472	P	12/23/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 67016									
	VENDOR TOTALS		370.00	YTD INVOICED				370.00	YTD PAID	370.00
16003	MH CIVIL CONSTRUCTORS, INC.									
	130345	12/23/24	133103	20250712	403473	P	12/23/24	04106140 621300	LCDC RENOVATIONS	437,500.22
	INVOICE: 8 NOVEMBER 2024									
	VENDOR TOTALS		468,090.22	YTD INVOICED				437,500.22	YTD PAID	437,500.22
11217	MIDLAND COUNTY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	131045	12/23/24	133813		403474	P	12/23/24	01103920 561100	INMATE MEDICAL	500.00	
	INVOICE: M24-051										
	VENDOR TOTALS		500.00	YTD INVOICED	500.00	YTD PAID	500.00				
16072	MIGHTY WASH OPERATIONS, LLC	130335	12/23/24	133093	20250392	403475	P	12/23/24	01104130 530200	VEHICLE OPERATION/MAINT	50.00
	INVOICE: L20851224										
	VENDOR TOTALS		184.00	YTD INVOICED	50.00	YTD PAID	50.00				
12818	MILLER, JARED	129835	12/23/24	132563		18369	T	12/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0139D JM										
	129836	12/23/24	132564			18369	T	12/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0210E JM										
	129842	12/23/24	132570			18369	T	12/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0317 JM										
	129873	12/23/24	132611			18369	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE: DC-2024-FM-1230A JM										
	130150	12/23/24	132903			18369	T	12/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0320 JM										
	130599	12/23/24	133360			18369	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
	INVOICE: DC-2024-FM-2236B JM										
	131036	12/23/24	133804			18369	T	12/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0222B JM										
	VENDOR TOTALS		10,655.00	YTD INVOICED	1,340.00	YTD PAID	1,340.00				
11219	MITCHELL COUNTY	130818	12/23/24	133584	20250692	403476	P	12/23/24	01104830 590500	INMATE BOARD BILLS	7,480.00
	INVOICE: 11/01-11/30/2024										
	VENDOR TOTALS		18,920.00	YTD INVOICED	7,480.00	YTD PAID	7,480.00				
15926	MORITZ, RAYMOND	129778	12/23/24	132498		403477	P	12/23/24	01106140 550300	TRAVEL AND TRAINING	85.76
	INVOICE: 11.2024 RM										
	129825	12/23/24	132552			403477	P	12/23/24	01106140 550300	TRAVEL AND TRAINING	20.77
	INVOICE: 11.30.2024 RM										
	VENDOR TOTALS		106.53	YTD INVOICED	106.53	YTD PAID	106.53				
12156	MOTOROLA SOLUTIONS, INC.	129820	12/23/24	132546	20250763	18370	T	12/23/24	16504025 640700	OTHER EQUIPMENT	13,151.10
	INVOICE: 8282033070										
	VENDOR TOTALS		13,151.10	YTD INVOICED	13,151.10	YTD PAID	13,151.10				
8207	MRS. BAIRDS BAKERIES	130708	12/23/24	133474	20250396	403478	P	12/23/24	65005735 520100	SUPPLIES/OTH OPER EXP	436.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	84058890006295									
130709	12/23/24	133475		20250396	403478	P	12/23/24	65005735 520100	SUPPLIES/OTH OPER EXP	419.70
INVOICE:	84058890005443									
130710	12/23/24	133476		20250396	403478	P	12/23/24	65005735 520100	SUPPLIES/OTH OPER EXP	432.80
INVOICE:	84058890004579									
130712	12/23/24	133478		20250396	403478	P	12/23/24	65005735 520100	SUPPLIES/OTH OPER EXP	460.80
INVOICE:	84058890005894									
130713	12/23/24	133479		20250396	403478	P	12/23/24	65005735 520100	SUPPLIES/OTH OPER EXP	474.80
INVOICE:	84058890005803									
VENDOR TOTALS				2,611.70	YTD INVOICED			2,224.90	YTD PAID	2,224.90
13698	MULLIN HOARD & BROWN, LLP									
130843	12/23/24	133609		20250910	403479	P	12/23/24	30230093 591600	RIGHT OF WAY EXPENDITURE	20,000.00
INVOICE:	P59 KENNEDY									
VENDOR TOTALS				20,000.00	YTD INVOICED			20,000.00	YTD PAID	20,000.00
9703	MURRAY, LINDSEY									
130594	12/23/24	133355			18371	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
INVOICE:	DC-2024-FM-1496 LM									
VENDOR TOTALS				13,487.48	YTD INVOICED			600.00	YTD PAID	600.00
13490	MURRAY, LYNNE M.									
130181	12/23/24	132936			18372	T	12/23/24	07507525 562200	CONTRACT SERVICES	45.00
INVOICE:	2024.12.23 MURRAY									
130181	12/23/24	132936			18372	T	12/23/24	07707525 562200	CONTRACT SERVICES	100.00
INVOICE:	2024.12.23 MURRAY									
VENDOR TOTALS				545.00	YTD INVOICED			145.00	YTD PAID	145.00
5826	NARDIS, INC.									
129851	12/23/24	132582		20250175	403482	P	12/23/24	01104730 522400	UNIFORMS	32.30
INVOICE:	0268938-IN									
129920	12/23/24	132663		20250150	403482	P	12/23/24	01104630 522400	UNIFORMS	63.50
INVOICE:	0269957-IN									
129921	12/23/24	132664		20250150	403480	P	12/23/24	01104630 522400	UNIFORMS	276.99
INVOICE:	0269964-IN									
129922	12/23/24	132665		20250150	403480	P	12/23/24	01104630 522400	UNIFORMS	436.84
INVOICE:	0269965-IN									
129923	12/23/24	132666		20250150	403481	P	12/23/24	01104630 522400	UNIFORMS	182.00
INVOICE:	0269972-IN									
129924	12/23/24	132667		20250150	403483	P	12/23/24	01104630 522400	UNIFORMS	3.99
INVOICE:	0269976-IN									
130079	12/23/24	132829		20250150	403480	P	12/23/24	01104630 522400	UNIFORMS	744.60
INVOICE:	0269908-IN									
130080	12/23/24	132830		20250150	403481	P	12/23/24	01104630 522400	UNIFORMS	257.97
INVOICE:	0269937-IN									
130081	12/23/24	132831		20250150	403482	P	12/23/24	01104630 522400	UNIFORMS	94.99
INVOICE:	0269978-IN									

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	130082	12/23/24	132832	20250173	403480	P	12/23/24	09304630 522400	UNIFORMS	273.00
	INVOICE:	0269974-IN								
	130083	12/23/24	132833	20250175	403480	P	12/23/24	01104730 522400	UNIFORMS	273.00
	INVOICE:	0269958-IN								
	130084	12/23/24	132834	20250175	403480	P	12/23/24	01104730 522400	UNIFORMS	273.00
	INVOICE:	0269962-IN								
	130085	12/23/24	132835	20250175	403481	P	12/23/24	01104730 522400	UNIFORMS	273.00
	INVOICE:	0269959-IN								
	130086	12/23/24	132836	20250175	403480	P	12/23/24	01104730 522400	UNIFORMS	358.99
	INVOICE:	0269969-IN								
	130087	12/23/24	132837	20250175	403482	P	12/23/24	01104730 522400	UNIFORMS	91.00
	INVOICE:	0269961-IN								
	130088	12/23/24	132838	20250175	403481	P	12/23/24	01104730 522400	UNIFORMS	185.99
	INVOICE:	0269916-IN								
	130097	12/23/24	132839	20250175	403482	P	12/23/24	01104730 522400	UNIFORMS	77.50
	INVOICE:	0269955-IN								
	130102	12/23/24	132852	20250175	403481	P	12/23/24	01104730 522400	UNIFORMS	232.50
	INVOICE:	0269971-IN								
	130103	12/23/24	132853	20250175	403481	P	12/23/24	01104730 522400	UNIFORMS	182.00
	INVOICE:	0269960-IN								
	130119	12/23/24	132866	20250175	403481	P	12/23/24	01104730 522400	UNIFORMS	182.00
	INVOICE:	0269975-IN								
	130136	12/23/24	132887	20250175	403480	P	12/23/24	01104730 522400	UNIFORMS	273.00
	INVOICE:	0269966-IN								
	130137	12/23/24	132888	20250175	403481	P	12/23/24	01104730 522400	UNIFORMS	248.20
	INVOICE:	0269970-IN								
	130138	12/23/24	132890	20250175	403482	P	12/23/24	01104730 522400	UNIFORMS	94.25
	INVOICE:	0269941-IN								
	130139	12/23/24	132891	20250175	403482	P	12/23/24	01104730 522400	UNIFORMS	91.00
	INVOICE:	0269967-IN								
	130140	12/23/24	132892	20250175	403481	P	12/23/24	01104730 522400	UNIFORMS	171.98
	INVOICE:	0269945-IN								
	130141	12/23/24	132893	20250175	403480	P	12/23/24	01104730 522400	UNIFORMS	464.75
	INVOICE:	0269968-IN								
	130142	12/23/24	132894	20250175	403481	P	12/23/24	01104730 522400	UNIFORMS	188.50
	INVOICE:	0269946-IN								
	130143	12/23/24	132895	20250175	403481	P	12/23/24	01104730 522400	UNIFORMS	188.50
	INVOICE:	0269936-IN								
	130144	12/23/24	132896	20250175	403482	P	12/23/24	01104730 522400	UNIFORMS	94.25
	INVOICE:	0269954-IN								
	130224	12/23/24	132981	20250175	403480	P	12/23/24	01104730 522400	UNIFORMS	414.49
	INVOICE:	0269905-IN								
	130225	12/23/24	132982	20250175	403480	P	12/23/24	01104730 522400	UNIFORMS	468.74
	INVOICE:	0269906-IN								
	130226	12/23/24	132983	20250175	403482	P	12/23/24	01104730 522400	UNIFORMS	94.25
	INVOICE:	0269934-IN								
	130227	12/23/24	132984	20250175	403482	P	12/23/24	01104730 522400	UNIFORMS	171.98
	INVOICE:	0269915-IN								
	130228	12/23/24	132985	20250175	403481	P	12/23/24	01104730 522400	UNIFORMS	188.50
	INVOICE:	0269939-IN								
	130229	12/23/24	132986	20250175	403481	P	12/23/24	01104730 522400	UNIFORMS	228.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0269940-IN									
130230	12/23/24	132987	20250175	403482	P	12/23/24	01104730 522400	UNIFORMS	94.25	
INVOICE:	0269973-IN									
130231	12/23/24	132989	20250175	403482	P	12/23/24	01104730 522400	UNIFORMS	171.98	
INVOICE:	0269942-IN									
130232	12/23/24	132990	20250175	403482	P	12/23/24	01104730 522400	UNIFORMS	171.98	
INVOICE:	0269947-IN									
130233	12/23/24	132991	20250175	403482	P	12/23/24	01104730 522400	UNIFORMS	94.25	
INVOICE:	0269948-IN									
130260	12/23/24	132992	20250175	403481	P	12/23/24	01104730 522400	UNIFORMS	248.20	
INVOICE:	0269951-IN									
130261	12/23/24	133019	20250175	403480	P	12/23/24	01104730 522400	UNIFORMS	362.24	
INVOICE:	0269952-IN									
130336	12/23/24	133094	20250501	403482	P	12/23/24	01104730 522400	UNIFORMS	140.24	
INVOICE:	0269949-IN									
131066	12/23/24	133834		403480	P	12/23/24	01104630 522400	UNIFORMS	-566.97	
INVOICE:	269943C-CM									
131067	12/23/24	133835		403480	P	12/23/24	01104630 522400	UNIFORMS	-569.97	
INVOICE:	269953C-CM									
131068	12/23/24	133836		403480	P	12/23/24	01104630 522400	UNIFORMS	-569.97	
INVOICE:	269938C-CM									
131118	12/23/24	133894		403481	P	12/23/24	01104730 522400	UNIFORMS	-189.99	
INVOICE:	269950C-CM									
VENDOR TOTALS			28,984.75	YTD INVOICED			7,262.29	YTD PAID	7,262.29	
15097 NATIONAL ASSOCIATION OF COUNTIES										
129785	12/23/24	132504	20250852	18373	T	12/23/24	01100710 550500	ASSOCIATION DUES	6,213.00	
INVOICE:	202433227									
VENDOR TOTALS			6,213.00	YTD INVOICED			6,213.00	YTD PAID	6,213.00	
15751 NELSON PRESCRIPTION PHARMACY										
129815	12/23/24	132541	20250697	403484	P	12/23/24	01104830 561100	INMATE MEDICAL	97.00	
INVOICE:	2269									
VENDOR TOTALS			223.00	YTD INVOICED			97.00	YTD PAID	97.00	
14842 NEW LEAF BEHAVIORAL HEALTH, LLC										
129699	12/23/24	132402		18374	T	12/23/24	01103920 561400	PROFESSIONAL SERVICES	750.00	
INVOICE:	CC-2024-CR-2168									
129700	12/23/24	132403		18374	T	12/23/24	01103920 561400	PROFESSIONAL SERVICES	750.00	
INVOICE:	DC-2024-CR-1054									
VENDOR TOTALS			3,000.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00	
7776 O'REILLY AUTO STORES, INC.										
130622	12/23/24	133385	20250166	403485	P	12/23/24	01104630 530200	VEHICLE OPERATION/MAINT	19.99	
INVOICE:	2098-214723									
130623	12/23/24	133387	20250166	403485	P	12/23/24	01104630 530200	VEHICLE OPERATION/MAINT	91.97	
INVOICE:	2098-216513									

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	130625	12/23/24	133389	20250166	403485	P	12/23/24	01104630 530200	VEHICLE OPERATION/MAINT	24.24
	INVOICE:	2098-216858								
	130626	12/23/24	133390	20250166	403485	P	12/23/24	01104630 530200	VEHICLE OPERATION/MAINT	143.92
	INVOICE:	2098-216877								
	130627	12/23/24	133391	20250166	403485	P	12/23/24	01104630 530200	VEHICLE OPERATION/MAINT	56.97
	INVOICE:	2098-217163								
	130628	12/23/24	133392	20250166	403485	P	12/23/24	01104630 530200	VEHICLE OPERATION/MAINT	253.92
	INVOICE:	2098-217165								
	VENDOR TOTALS		12,650.60	YTD INVOICED				591.01	YTD PAID	591.01
16143	OCTOPUS ENERGY LLC									
	129941	12/23/24	132686		403486	P	12/23/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	66983								
	VENDOR TOTALS		539.00	YTD INVOICED				150.00	YTD PAID	150.00
14238	OFFICE STORE DEPOT, INC.									
	129884	12/23/24	132623	20250810	403487	P	12/23/24	01100510 520100	SUPPLIES/OTH OPER EXP	128.44
	INVOICE:	354088								
	129885	12/23/24	132624	20250835	403487	P	12/23/24	01100510 530100	EQUIPMENT OPER/MAINT	731.22
	INVOICE:	354089								
	VENDOR TOTALS		11,151.75	YTD INVOICED				859.66	YTD PAID	859.66
246	OFFICEWISE FURNITURE AND SUPPLIES									
	129693	12/23/24	132394	20250136	18379	T	12/23/24	01103120 520100	SUPPLIES/OTH OPER EXP	243.16
	INVOICE:	2445555-0								
	129694	12/23/24	132395	20250141	18379	T	12/23/24	05105135 520100	SUPPLIES/OTH OPER EXP	806.86
	INVOICE:	2445496-0								
	129695	12/23/24	132397	20250143	18379	T	12/23/24	01104025 520100	SUPPLIES/OTH OPER EXP	1,194.00
	INVOICE:	2445510-0								
	129763	12/23/24	132480	20250526	18379	T	12/23/24	01104530 520100	SUPPLIES/OTH OPER EXP	521.41
	INVOICE:	2445530-0								
	129792	12/23/24	132513	20250162	18379	T	12/23/24	01101420 520100	SUPPLIES/OTH OPER EXP	527.01
	INVOICE:	2445520-0								
	129801	12/23/24	132527	20250300	18379	T	12/23/24	01100510 520100	SUPPLIES/OTH OPER EXP	87.62
	INVOICE:	2445602-0								
	129802	12/23/24	132528	20250303	18380	T	12/23/24	01101215 520100	SUPPLIES/OTH OPER EXP	30.57
	INVOICE:	2445609-0								
	129804	12/23/24	132530	20250475	18379	T	12/23/24	01104730 520100	SUPPLIES/OTH OPER EXP	72.34
	INVOICE:	2445356-0								
	129805	12/23/24	132531	20250475	18379	T	12/23/24	01104730 520100	SUPPLIES/OTH OPER EXP	151.70
	INVOICE:	2444738-0								
	129806	12/23/24	132532	20250475	18378	T	12/23/24	01104730 520100	SUPPLIES/OTH OPER EXP	31.35
	INVOICE:	2444735-0								
	129807	12/23/24	132533	20250475	18376	T	12/23/24	01104730 520100	SUPPLIES/OTH OPER EXP	29.95
	INVOICE:	2443055-0								
	129808	12/23/24	132534	20250475	18375	T	12/23/24	01104730 520100	SUPPLIES/OTH OPER EXP	639.09
	INVOICE:	2442538-0								
	129809	12/23/24	132535	20250526	18379	T	12/23/24	01104530 520100	SUPPLIES/OTH OPER EXP	118.96

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INVOICE:	2445530-1									
130076	12/23/24	132798	20250141	18381	T	12/23/24	05105135 520100	SUPPLIES/OTH OPER EXP	178.11	
INVOICE:	2446182-0									
130077	12/23/24	132827	20250144	18381	T	12/23/24	01101015 520100	SUPPLIES/OTH OPER EXP	160.86	
INVOICE:	2446000-0									
130330	12/23/24	133088	20250307	18377	T	12/23/24	01107770 520100	SUPPLIES/OTH OPER EXP	577.49	
INVOICE:	2444322-0									
130618	12/23/24	133382	20250141	18382	T	12/23/24	05105135 520100	SUPPLIES/OTH OPER EXP	13.42	
INVOICE:	2446182-1									
130637	12/23/24	133402	20250380	18383	T	12/23/24	07507525 520100	SUPPLIES/OTH OPER EXP	95.52	
INVOICE:	2446453-0									
130638	12/23/24	133404	20250383	18384	T	12/23/24	07707525 520100	SUPPLIES/OTH OPER EXP	62.17	
INVOICE:	2446454-0									
130796	12/23/24	133562		18385	T	12/23/24	01101215 520100	SUPPLIES/OTH OPER EXP	-112.24	
INVOICE:	C2443032-0									
VENDOR TOTALS			50,585.80	YTD INVOICED			5,429.35	YTD PAID	5,429.35	
15895 ONIN STAFFING LLC										
129744	12/23/24	132456	20250280	18386	T	12/23/24	01107770 562200	CONTRACT SERVICES	5,199.44	
INVOICE:	1339242									
130325	12/23/24	133083	20250280	18386	T	12/23/24	01107770 562200	CONTRACT SERVICES	2,294.60	
INVOICE:	1341208									
VENDOR TOTALS			301,741.25	YTD INVOICED			7,494.04	YTD PAID	7,494.04	
16354 ORTEM LAWN AND LANDSCAPE, LLC										
130795	12/23/24	133561	20250917	403488	P	12/23/24	10600110 620500	OTHER IMPROVEMENTS	13,248.00	
INVOICE:	2800									
VENDOR TOTALS			13,248.00	YTD INVOICED			13,248.00	YTD PAID	13,248.00	
11774 OTIS ELEVATOR COMPANY										
129713	12/23/24	132418	20250182	18387	T	12/23/24	01106140 562200	CONTRACT SERVICES	4,190.54	
INVOICE:	100401760453									
VENDOR TOTALS			12,726.78	YTD INVOICED			4,190.54	YTD PAID	4,190.54	
15843 PALACIOS, JACKLYN										
130619	12/23/24	133384		403489	P	12/23/24	01104730 550300	TRAVEL AND TRAINING	30.00	
INVOICE:	12.01-05.24A JP									
VENDOR TOTALS			305.00	YTD INVOICED			30.00	YTD PAID	30.00	
14982 PARTS TOWN LLC										
130706	12/23/24	133472	20250277	403490	P	12/23/24	01104730 530100	EQUIPMENT OPER/MAINT	704.64	
INVOICE:	2104274985									
VENDOR TOTALS			990.75	YTD INVOICED			704.64	YTD PAID	704.64	
13972 PATTON, TONYA										

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	129745	12/23/24	132458		18388	T	12/23/24	05005135 550300	TRAVEL AND TRAINING	55.61
	INVOICE: 11.2024 TP									
VENDOR TOTALS		161.61 YTD INVOICED			55.61 YTD PAID		55.61			
15902	PEGASUS CDJR LLC									
	130658	12/23/24	133424	20250836	403491	P	12/23/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	83,565.00
	INVOICE: COLUBCK003									
VENDOR TOTALS		83,565.00 YTD INVOICED			83,565.00 YTD PAID		83,565.00			
11771	PENN, AMY									
	130182	12/23/24	132937		18389	T	12/23/24	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2024.12.23 PENN									
VENDOR TOTALS		2,775.00 YTD INVOICED			100.00 YTD PAID		100.00			
12215	PERFECTION AUTO GLASS									
	130614	12/23/24	133378	20250135	403492	P	12/23/24	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE: 17159									
	130615	12/23/24	133379	20250135	403492	P	12/23/24	01104630 530200	VEHICLE OPERATION/MAINT	150.00
	INVOICE: 17160									
VENDOR TOTALS		3,435.00 YTD INVOICED			435.00 YTD PAID		435.00			
15357	PHELPS DUNBAR LLP									
	129998	12/23/24	132746	20250858	18390	T	12/23/24	30230093 561400	PROFESSIONAL SERVICES	63,499.43
	INVOICE: 1392681									
VENDOR TOTALS		88,671.65 YTD INVOICED			63,499.43 YTD PAID		63,499.43			
16147	PICKETT, BENJAMIN D									
	130183	12/23/24	132938		18391	T	12/23/24	07507525 562200	CONTRACT SERVICES	85.00
	INVOICE: 2024.12.23 PICKETT									
VENDOR TOTALS		140.00 YTD INVOICED			85.00 YTD PAID		85.00			
10272	PIRTLE, PATRICK									
	131042	12/23/24	133811		18392	T	12/23/24	01103920 560700	APPTED JUDGE/REPTER/PROSE	492.30
	INVOICE: 11.1.24 - 11.5.24									
VENDOR TOTALS		492.30 YTD INVOICED			492.30 YTD PAID		492.30			
10318	PITNEY BOWES BANK INC									
	129782	12/23/24	132501	20250818	18393	T	12/23/24	01100710 520100	SUPPLIES/OTH OPER EXP	569.97
	INVOICE: 1026486190									
VENDOR TOTALS		1,284.92 YTD INVOICED			569.97 YTD PAID		569.97			
3858	PLAINS PRESORT SERVICES, LTD									
	129683	12/23/24	132382	20250001	18394	T	12/23/24	01100710 522500	POSTAGE	141.05

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INVOICE:	623640									
129787	12/23/24	132506	20250001	18394	T	12/23/24	01100710 522500	POSTAGE	132.24	
INVOICE:	623746									
129788	12/23/24	132507	20250001	18394	T	12/23/24	01100710 522500	POSTAGE	118.00	
INVOICE:	623853									
130019	12/23/24	132767	20250001	18394	T	12/23/24	01100710 522500	POSTAGE	25.44	
INVOICE:	623949									
130539	12/23/24	133299	20250001	18394	T	12/23/24	01100710 522500	POSTAGE	281.56	
INVOICE:	624050									
130683	12/23/24	133449	20250001	18394	T	12/23/24	01100710 522500	POSTAGE	101.17	
INVOICE:	624139									
VENDOR TOTALS		12,871.95 YTD INVOICED			799.46 YTD PAID			799.46		
11988	RATLIFF, THERESA									
129869	12/23/24	132607		18395	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,190.00	
INVOICE:	DC-2023-FM-0850H	TR								
129870	12/23/24	132608		18396	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	310.00	
INVOICE:	DC-2024-FM-0671D	TR								
129871	12/23/24	132609		18397	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	440.00	
INVOICE:	DC-2024-FM-0707D	TR								
129874	12/23/24	132612		18397	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	660.00	
INVOICE:	DC-2024-FM-1362E	TR								
129875	12/23/24	132613		18397	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	470.00	
INVOICE:	DC-2024-FM-2467	TR								
129930	12/23/24	132676		18397	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	630.00	
INVOICE:	DC-2024-FM-1399C	TR								
130583	12/23/24	133344		18395	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	460.00	
INVOICE:	DC-2023-FM-0873F	TR								
130586	12/23/24	133347		18395	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	500.00	
INVOICE:	DC-2023-FM-2054H	TR								
130587	12/23/24	133348		18395	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	550.00	
INVOICE:	DC-2023-FM-1835E	TR								
130589	12/23/24	133350		18395	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	800.00	
INVOICE:	DC-2023-FM-1759i	TR								
130591	12/23/24	133352		18395	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	810.00	
INVOICE:	DC-2024-FM-0377D	TR								
130592	12/23/24	133353		18397	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	600.00	
INVOICE:	DC-2024-FM-0752E	TR								
130595	12/23/24	133356		18397	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	440.00	
INVOICE:	DC-2024-FM-1524D	TR								
130596	12/23/24	133357		18397	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	440.00	
INVOICE:	DC-2024-FM-1723B	TR								
130598	12/23/24	133359		18397	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	630.00	
INVOICE:	DC-2024-FM-2089A	TR								
130803	12/12/24	133569		18397	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	570.00	
INVOICE:	DC-2024-FM-2050A	TR								
130810	12/12/24	133576		18398	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	420.00	
INVOICE:	DC-2024-FM-2559	TR								

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VENDOR TOTALS		35,495.00		YTD INVOICED		9,920.00		YTD PAID		9,920.00
15050 SANDERS, REBECCA ANNE	131033	12/23/24	133801		18399	T	12/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
		INVOICE: DC-2022-JV-0230E RS								
VENDOR TOTALS		1,050.00		YTD INVOICED		150.00		YTD PAID		150.00
14166 REID, CHRISTINA	130465	12/23/24	133225		18400	T	12/23/24	01107260 550300	TRAVEL AND TRAINING	87.10
		INVOICE: 11.2024 CR								
VENDOR TOTALS		1,161.46		YTD INVOICED		87.10		YTD PAID		87.10
16068 NRG ENERGY, INC	129950	12/23/24	132696		403493	P	12/23/24	01106855 591800	WELFARE - UTILITIES	121.53
		INVOICE: 67072								
	129956	12/23/24	132702		403493	P	12/23/24	01106855 591800	WELFARE - UTILITIES	150.00
		INVOICE: 67177								
	130537	12/23/24	133297		403493	P	12/23/24	01106855 591800	WELFARE - UTILITIES	150.00
		INVOICE: 67408								
VENDOR TOTALS		2,963.12		YTD INVOICED		421.53		YTD PAID		421.53
15073 RIVERA, AMADOR	130347	12/23/24	133105		403494	P	12/23/24	01106140 550300	TRAVEL AND TRAINING	167.50
		INVOICE: 11.2024 AR								
VENDOR TOTALS		469.00		YTD INVOICED		167.50		YTD PAID		167.50
50082 ROGERS, HARVEY & CRUTCHER	129888	12/23/24	132627		403495	P	12/23/24	01103920 560700	APPTED JUDGE/REPTER/PROSE	153.00
		INVOICE: 94675-CW								
VENDOR TOTALS		3,453.00		YTD INVOICED		153.00		YTD PAID		153.00
16294 ROMCO, INC.	129772	12/23/24	132491	20250681	18401	T	12/23/24	02019090 640500	HEAVY EQUIPMENT	68,904.00
		INVOICE: 102139813								
VENDOR TOTALS		68,904.00		YTD INVOICED		68,904.00		YTD PAID		68,904.00
6595 SALAZAR, SANDY	129750	12/23/24	132464		18402	T	12/23/24	01107770 550300	TRAVEL AND TRAINING	84.00
		INVOICE: 01.07-10.25 SS								
	129750	12/23/24	132464		18402	T	12/23/24	08507770 550300	TRAVEL AND TRAINING	84.00
		INVOICE: 01.07-10.25 SS								
VENDOR TOTALS		168.00		YTD INVOICED		168.00		YTD PAID		168.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14519 SALTZMAN LAW FIRM	129832	12/23/24	132560		18403	T	12/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2021-JV-0094F MS									
	131038	12/23/24	133807		18403	T	12/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0325 MS									
VENDOR TOTALS			1,850.00	YTD INVOICED				300.00	YTD PAID	300.00
14403 SANCHEZ, ESTELA	129773	12/23/24	132492		403496	P	12/23/24	01106140 550300	TRAVEL AND TRAINING	100.50
	INVOICE: 11.2024 ES									
VENDOR TOTALS			221.10	YTD INVOICED				100.50	YTD PAID	100.50
13240 SARCHET PRINTING COMPANY	130651	12/23/24	133417	20250665	403497	P	12/23/24	07507525 520100	SUPPLIES/OTH OPER EXP	194.10
	INVOICE: 35492									
VENDOR TOTALS			4,141.55	YTD INVOICED				194.10	YTD PAID	194.10
13903 SAUSEDA, J'LYN	129966	12/23/24	132714		403498	P	12/23/24	01104025 560600	TRANSCRIPTIONS & APPELLAT	562.50
	INVOICE: 101724									
	130191	12/23/24	132947		403498	P	12/23/24	01103920 560500	COURT REPORTER TRANSCRIPT	150.00
	INVOICE: DC-2024-CR-2525									
VENDOR TOTALS			16,856.00	YTD INVOICED				712.50	YTD PAID	712.50
474 SCOGGIN-DICKEY CHEVROLET-BUICK, INC	130220	12/23/24	132977	20250138	403499	P	12/23/24	01104630 530200	VEHICLE OPERATION/MAINT	421.56
	INVOICE: 365500									
	130617	12/23/24	133381	20250138	403499	P	12/23/24	01104630 530200	VEHICLE OPERATION/MAINT	138.60
	INVOICE: 2355175									
VENDOR TOTALS			8,630.45	YTD INVOICED				560.16	YTD PAID	560.16
8380 SCOTT, ROBERT	130331	12/23/24	133089		18404	T	12/23/24	01107260 550300	TRAVEL AND TRAINING	183.00
	INVOICE: 12.04-07.24 RS									
VENDOR TOTALS			183.00	YTD INVOICED				183.00	YTD PAID	183.00
50053 SEYMORE, EVERETT	129716	12/23/24	132421		403500	P	12/23/24	01103920 560200	APPOINTED ATTYS-CRIMINAL	350.00
	INVOICE: CC-2024-CR-1440									
VENDOR TOTALS			350.00	YTD INVOICED				350.00	YTD PAID	350.00
4941 SHAW, JIM	129831	12/23/24	132559		18405	T	12/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2021-JV-0094B JS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129833	12/23/24	132561		18405	T	12/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2022-JV-0043H	JS							
	129837	12/23/24	132565		18405	T	12/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0241B	JS							
	129838	12/23/24	132566		18405	T	12/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0241C	JS							
	129843	12/23/24	132572		18405	T	12/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0318	JS							
	130177	12/23/24	132932		18405	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	660.00
	INVOICE:	DC-2024-FM-2220A	JS							
	131032	12/23/24	133800		18405	T	12/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2022-JV-0043i	JS							
	131034	12/23/24	133802		18405	T	12/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0011C	JS							
	131037	12/23/24	133806		18405	T	12/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0324	JS							
	VENDOR TOTALS			9,860.00	YTD INVOICED			1,910.00	YTD PAID	1,910.00
15447	SHAW, SHARON BILLINGSLEY									
	130184	12/23/24	132939		18406	T	12/23/24	07507525 562200	CONTRACT SERVICES	75.00
	INVOICE:	2024.12.23	SHAW							
	VENDOR TOTALS			450.00	YTD INVOICED			75.00	YTD PAID	75.00
2815	SHI-GOVERNMENT SOLUTIONS									
	129821	12/23/24	132548	20250838	18407	T	12/23/24	01100510 523000	NON-CAPITAL SOFTWARE	505.00
	INVOICE:	GB00545723								
	VENDOR TOTALS			810,861.22	YTD INVOICED			505.00	YTD PAID	505.00
13990	SHOOTER, AUSTIN COL									
	130185	12/23/24	132940		18408	T	12/23/24	07507525 562200	CONTRACT SERVICES	250.00
	INVOICE:	2024.12.23	SHOOTER							
	VENDOR TOTALS			575.00	YTD INVOICED			250.00	YTD PAID	250.00
14776	CHARLES BELONEY									
	129783	12/23/24	132502	20250834	403501	P	12/23/24	01100110 520100	SUPPLIES/OTH OPER EXP	658.00
	INVOICE:	4110								
	VENDOR TOTALS			658.00	YTD INVOICED			658.00	YTD PAID	658.00
15236	SMITHERMAN, KEISHA									
	130692	12/23/24	133458		403502	P	12/23/24	01104730 550300	TRAVEL AND TRAINING	30.00
	INVOICE:	12.01-05.24A	KS							
	VENDOR TOTALS			305.00	YTD INVOICED			30.00	YTD PAID	30.00
50103	SOUTH PLAINS ELEC. COOP.									
	130016	12/23/24	132764		403503	P	12/23/24	01106855 591800	WELFARE - UTILITIES	90.00

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	INVOICE: 67263									
	130162	12/23/24	132915	20250072	403503	P	12/23/24	01106140 540600	UTILITIES	674.37
	INVOICE: 1257188									
	130192	12/23/24	132948		403503	P	12/23/24	01106855 591800	WELFARE - UTILITIES	91.92
	INVOICE: 67347									
	VENDOR TOTALS			2,225.33	YTD INVOICED			856.29	YTD PAID	856.29
11602	SOUTHERN COMPUTER WAREHOUSE									
	129889	12/23/24	132629	20250843	403504	P	12/23/24	01100510 520100	SUPPLIES/OTH OPER EXP	224.26
	INVOICE: INV00826657									
	VENDOR TOTALS			8,434.85	YTD INVOICED			224.26	YTD PAID	224.26
8336	SOUTHERN TIRE MART									
	129687	12/23/24	132388	20250043	403505	P	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	21.00
	INVOICE: 4900120233									
	130580	12/23/24	133341	20250043	403505	P	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	102.00
	INVOICE: 4900120918									
	130606	12/23/24	133367	20250122	403505	P	12/23/24	01104630 530200	VEHICLE OPERATION/MAINT	572.04
	INVOICE: 4900120097									
	130687	12/23/24	133453	20250043	403505	P	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	42.00
	INVOICE: 4900121011									
	VENDOR TOTALS			20,660.11	YTD INVOICED			737.04	YTD PAID	737.04
14886	STAPLES, INC.									
	129755	12/23/24	132469	20250301	18409	T	12/23/24	01103420 520100	SUPPLIES/OTH OPER EXP	54.55
	INVOICE: 6012048039									
	129757	12/23/24	132472	20250301	18409	T	12/23/24	01103420 520100	SUPPLIES/OTH OPER EXP	59.08
	INVOICE: 6012048041									
	129758	12/23/24	132473	20250301	18409	T	12/23/24	01103420 520100	SUPPLIES/OTH OPER EXP	551.90
	INVOICE: 6012048042									
	130328	12/23/24	133085	20250304	18409	T	12/23/24	01101215 520100	SUPPLIES/OTH OPER EXP	21.26
	INVOICE: 6018959544									
	130329	12/23/24	133087	20250304	18409	T	12/23/24	01101215 520100	SUPPLIES/OTH OPER EXP	136.47
	INVOICE: 6018877418									
	VENDOR TOTALS			1,688.76	YTD INVOICED			823.26	YTD PAID	823.26
50286	STATE COMPTROLLER									
	130647	12/23/24	133413	20250478	403506	P	12/23/24	011 221200	DUE TO CHILD PASS SAFETY	.15
	INVOICE: 112024CHILDSAFETYSEA									
	VENDOR TOTALS			1,321.89	YTD INVOICED			.15	YTD PAID	.15
10643	STRATFORD PLACE APTS									
	130353	12/23/24	133113		403507	P	12/23/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 67365									
	130353	12/23/24	133113		403507	P	12/23/24	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 67365									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		326.00 YTD INVOICED						326.00 YTD PAID		326.00
16280 SUPERIOR VISION SERVICES, INC	130149	12/23/24	132901	20250876	403508	P	12/23/24	40140094 581510	EMPLOYEE HEALTH BENFIT	123.48
		INVOICE: 12022024/1STQTRFY25								
VENDOR TOTALS		24,227.13 YTD INVOICED						123.48 YTD PAID		123.48
14435 TEICHELMAN, MARSHA	130187	12/23/24	132942		18410	T	12/23/24	07507525 562200	CONTRACT SERVICES	180.00
		INVOICE: 2024.12.23 TEICHELMA								
VENDOR TOTALS		180.00 YTD INVOICED						180.00 YTD PAID		180.00
15709 TERRACON CONSULTANTS, INC.	130822	12/23/24	133588	20250742	18411	T	12/23/24	30430093 561400	PROFESSIONAL SERVICES	20,050.00
		INVOICE: TM72770								
VENDOR TOTALS		26,293.75 YTD INVOICED						20,050.00 YTD PAID		20,050.00
5217 TERRY COUNTY SHERIFFS DEPT.	129929	12/23/24	132674	20250265	403509	P	12/23/24	01104830 590500	INMATE BOARD BILLS	24,375.00
		INVOICE: 11302024								
VENDOR TOTALS		41,665.00 YTD INVOICED						24,375.00 YTD PAID		24,375.00
16008 TEXAS AIRSYSTEMS, LLC	129776	12/23/24	132494	20250782	403510	P	12/23/24	01106140 530100	EQUIPMENT OPER/MAINT	2,070.00
		INVOICE: INV000361199								
	129779	12/23/24	132497	20250782	403510	P	12/23/24	01106140 530100	EQUIPMENT OPER/MAINT	230.00
		INVOICE: INV000361359								
	129780	12/23/24	132499	20250783	403510	P	12/23/24	01106140 530100	EQUIPMENT OPER/MAINT	1,500.00
		INVOICE: INV000361360								
	129781	12/23/24	132500	20250784	403510	P	12/23/24	01106140 530100	EQUIPMENT OPER/MAINT	775.00
		INVOICE: INV000361358								
VENDOR TOTALS		4,575.00 YTD INVOICED						4,575.00 YTD PAID		4,575.00
13775 TEXAS ASSOCIATION OF COUNTIES	129658	12/23/24	132356	20250849	403511	P	12/23/24	01100110 550300	TRAVEL AND TRAINING	425.00
		INVOICE: 359870								
	129659	12/23/24	132357	20250850	403511	P	12/23/24	01100110 550300	TRAVEL AND TRAINING	425.00
		INVOICE: 359872								
VENDOR TOTALS		2,980.00 YTD INVOICED						850.00 YTD PAID		850.00
12401 TEXAS DEPT OF MOTOR VEHICLES	130616	12/23/24	133380	20250137	403512	P	12/23/24	01104630 530200	VEHICLE OPERATION/MAINT	16.75
		INVOICE: 1C4SDJFT1RC251500/25								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		91.75 YTD INVOICED			16.75 YTD PAID			16.75		
7261	TEXAS TECH LAW REVIEW									
	129891	12/23/24	132631	20250868	403513	P	12/23/24	08108125 630200	BOOKS AND PERIODICALS	35.00
	INVOICE: 190413/111824									
VENDOR TOTALS		35.00 YTD INVOICED			35.00 YTD PAID			35.00		
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	130175	12/23/24	132930		18412	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
	INVOICE: DC-2023-FM-1759C JM									
	130593	12/23/24	133354		18412	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	720.00
	INVOICE: DC-2024-FM-0912A JM									
	130597	12/23/24	133358		18412	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,090.00
	INVOICE: DC-2024-FM-2088 JM									
	130804	12/12/24	133570		18412	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	900.00
	INVOICE: DC-2024-FM-2116 JM									
	130811	12/12/24	133577		18412	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	860.00
	INVOICE: DC-2023-FM-1180C JM									
VENDOR TOTALS		17,610.00 YTD INVOICED			4,190.00 YTD PAID			4,190.00		
598	THOMSON REUTERS									
	129853	12/23/24	132584	20250214	403514	P	12/23/24	01104025 522800	LAW BOOKS	1,827.14
	INVOICE: 851129747									
	129861	12/23/24	132595	20250245	403514	P	12/23/24	01100510 530800	SOFTWARE MAINTENANCE	805.18
	INVOICE: 851137447									
	129864	12/23/24	132599	20250276	403514	P	12/23/24	08108125 630200	BOOKS AND PERIODICALS	4,621.00
	INVOICE: 851205442									
VENDOR TOTALS		21,664.28 YTD INVOICED			7,253.32 YTD PAID			7,253.32		
12799	TRANSUNION RISK & ALTERNATIVE									
	129800	12/23/24	132526	20250271	403515	P	12/23/24	01100510 530800	SOFTWARE MAINTENANCE	2,125.00
	INVOICE: 2350311-202411-1									
VENDOR TOTALS		5,845.00 YTD INVOICED			2,125.00 YTD PAID			2,125.00		
5406	TTU FAMILY THERAPY CLINIC									
	130217	12/23/24	132973	20250042	403516	P	12/23/24	05405135 564500	CONTRACT SERVICES MH CD	936.00
	INVOICE: 120924 NON									
	130218	12/23/24	132974	20250042	403516	P	12/23/24	05405135 564500	CONTRACT SERVICES MH CD	1,785.00
	INVOICE: 120924 POST									
VENDOR TOTALS		27,409.75 YTD INVOICED			2,721.00 YTD PAID			2,721.00		
14418	TTUHSC									
	129690	12/23/24	132391	20250090	403517	P	12/23/24	05505135 561100	MEDICAL FOR RESIDENTS	1,182.00
	INVOICE: 10.2024									

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VENDOR TOTALS		8,582.00 YTD INVOICED			1,182.00 YTD PAID			1,182.00		
9665 TX ASSOCIATION OF COUNTIES										
129854	12/23/24	132586	20250226	403518	P	12/23/24	01100710 580100	INSURANCE AND BONDS	3,919.45	
INVOICE: NRDD-0011366										
129855	12/23/24	132587	20250226	403518	P	12/23/24	01100710 580100	INSURANCE AND BONDS	4,585.25	
INVOICE: NRDD-0011375										
130310	12/23/24	133068	20250226	403518	P	12/23/24	01100710 580100	INSURANCE AND BONDS	571.39	
INVOICE: NRDD-0011348										
VENDOR TOTALS		554,749.38 YTD INVOICED			9,076.09 YTD PAID			9,076.09		
14707 TEXAS DEPARTMENT OF PUBLIC SAFETY										
130640	12/23/24	133406	20250402	403519	P	12/23/24	011 229400	CSCD-DPS FEES	1,125.34	
INVOICE: 659										
VENDOR TOTALS		2,623.86 YTD INVOICED			1,125.34 YTD PAID			1,125.34		
16027 VISTRA PREFERRED, INC.										
123185	09/23/24	125539	20241613	403521	P	12/23/24	01106140 540600	UTILITIES	1,065.63	
INVOICE: 090524 1002 AVE G										
123186	09/23/24	125540	20241613	403522	P	12/23/24	01106140 540600	UTILITIES	184.20	
INVOICE: 090524 914 AVE G										
123187	09/23/24	125541	20241613	403523	P	12/23/24	01106140 540600	UTILITIES	5.29	
INVOICE: 090524 802 16TH										
123188	09/23/24	125542	20241613	403521	P	12/23/24	01106140 540600	UTILITIES	1,508.26	
INVOICE: 090524 901BUDDYHOLLY										
123189	09/23/24	125543	20241613	403521	P	12/23/24	01106140 540600	UTILITIES	2,488.42	
INVOICE: 090524 1402 AVE E										
123190	09/23/24	125544	20241613	403523	P	12/23/24	01106140 540600	UTILITIES	39.56	
INVOICE: 090524 701 13TH										
123191	09/23/24	125545	20241613	403521	P	12/23/24	01106140 540600	UTILITIES	3,931.42	
INVOICE: 090524 701 MAIN										
123193	09/23/24	125547	20241613	403522	P	12/23/24	01106140 540600	UTILITIES	143.16	
INVOICE: 090524 805 15TH										
123194	09/23/24	125548	20241613	403522	P	12/23/24	01106140 540600	UTILITIES	215.96	
INVOICE: 090524 904 AVE G										
123195	09/23/24	125549	20241613	403521	P	12/23/24	01106140 540600	UTILITIES	2,262.03	
INVOICE: 090524 915BUDDYHOLLY										
123196	09/23/24	125550	20241613	403520	P	12/23/24	01106140 540600	UTILITIES	10,710.19	
INVOICE: 090524 916 MAIN 4513										
123197	09/23/24	125551	20241613	403520	P	12/23/24	01106140 540600	UTILITIES	13,902.14	
INVOICE: 090524 916 MAIN 7151										
123198	09/23/24	125552	20241613	403522	P	12/23/24	01106140 540600	UTILITIES	147.02	
INVOICE: 090524 3602 KENT										
123199	09/23/24	125553	20241613	403520	P	12/23/24	01106140 540600	UTILITIES	22,691.62	
INVOICE: 090524 811 MAIN										
123200	09/23/24	125554	20241613	403520	P	12/23/24	01106140 540600	UTILITIES	13,393.91	
INVOICE: 090524 904 BROADWAY										
123201	09/23/24	125555	20241613	403521	P	12/23/24	01106140 540600	UTILITIES	2,863.32	

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INVOICE:	090524	1302	CRICKETS							
123202	09/23/24	125556	20241613		403520	P	12/23/24	01106140 540600	UTILITIES	20,817.04
INVOICE:	090524	3502	HOLLY4210							
123203	09/23/24	125557	20241613		403520	P	12/23/24	01106140 540600	UTILITIES	22,320.42
INVOICE:	090524	3502	HOLLY2128							
123204	09/23/24	125558	20241613		403520	P	12/23/24	01106140 540600	UTILITIES	118,422.81
INVOICE:	090524	3502	HOLLY6622							
123207	09/23/24	125561	20241649		403520	P	12/23/24	05105135 540600	UTILITIES	11,439.35
INVOICE:	090524	2025	AKRON6939							
123208	09/23/24	125562	20241649		403522	P	12/23/24	05105135 540600	UTILITIES	587.15
INVOICE:	090524	2025	AKRON2114							
123209	09/23/24	125563	20241649		403522	P	12/23/24	05105135 540600	UTILITIES	504.82
INVOICE:	090524	2025	AKRON9455							
123210	09/23/24	125565	20241649		403522	P	12/23/24	05105135 540600	UTILITIES	272.69
INVOICE:	090524	2025	AKRON2300							
123211	09/23/24	125567	20241649		403522	P	12/23/24	05105135 540600	UTILITIES	410.92
INVOICE:	090524	2025	AKRON1219							
130639	12/23/24	133405	20250073		403522	P	12/23/24	01106140 540600	UTILITIES	543.77
INVOICE:	120624	1002	AVE G							
130641	12/23/24	133407	20250073		403522	P	12/23/24	01106140 540600	UTILITIES	159.64
INVOICE:	120624	914	AVE G							
130643	12/23/24	133409	20250073		403523	P	12/23/24	01106140 540600	UTILITIES	6.81
INVOICE:	120624	802	16TH ST							
130644	12/23/24	133410	20250073		403521	P	12/23/24	01106140 540600	UTILITIES	707.37
INVOICE:	120624	901	BUDDYHOLLY							
130646	12/23/24	133412	20250073		403521	P	12/23/24	01106140 540600	UTILITIES	1,240.21
INVOICE:	120624	1402	AVE E							
130648	12/23/24	133414	20250073		403523	P	12/23/24	01106140 540600	UTILITIES	1.38
INVOICE:	120624	701	13TH ST							
130650	12/23/24	133416	20250073		403521	P	12/23/24	01106140 540600	UTILITIES	3,239.42
INVOICE:	120624	701	MAIN ST							
130652	12/23/24	133418	20250073		403522	P	12/23/24	01106140 540600	UTILITIES	63.84
INVOICE:	120624	805	15TH ST							
130654	12/23/24	133419	20250073		403523	P	12/23/24	01106140 540600	UTILITIES	17.08
INVOICE:	120624	904	AVE G							
130656	12/23/24	133422	20250073		403521	P	12/23/24	01106140 540600	UTILITIES	3,025.26
INVOICE:	120624	915	BUDDYHOLLY							
130657	12/23/24	133423	20250073		403520	P	12/23/24	01106140 540600	UTILITIES	11,025.83
INVOICE:	120624	916	MAIN 4513							
130659	12/23/24	133425	20250073		403520	P	12/23/24	01106140 540600	UTILITIES	15,763.92
INVOICE:	120624	916	MAIN 7151							
130662	12/23/24	133428	20250073		403522	P	12/23/24	01106140 540600	UTILITIES	151.50
INVOICE:	120624	3602	E KENT							
130663	12/23/24	133429	20250073		403520	P	12/23/24	01106140 540600	UTILITIES	8,415.73
INVOICE:	120624	811	MAIN							
130664	12/23/24	133430	20250073		403520	P	12/23/24	01106140 540600	UTILITIES	13,639.02
INVOICE:	120624	904	BROADWAY							
130665	12/23/24	133431	20250073		403521	P	12/23/24	01106140 540600	UTILITIES	3,245.60
INVOICE:	120624	1302	CRICKETS							
130666	12/23/24	133432	20250073		403520	P	12/23/24	01106140 540600	UTILITIES	20,843.86
INVOICE:	120624	3502	HOLLY4210							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130667	12/23/24	133433	20250073	403520	P	12/23/24	01106140 540600	UTILITIES	24,562.87
	INVOICE:	120624	3502HOLLY2128							
	130669	12/23/24	133435	20250073	403520	P	12/23/24	01106140 540600	UTILITIES	31,628.21
	INVOICE:	120624	3502HOLLY6622							
	130670	12/23/24	133436	20250118	403521	P	12/23/24	05105135 540600	UTILITIES	7,998.26
	INVOICE:	120624	2025AKRON6939							
	130672	12/23/24	133438	20250118	403522	P	12/23/24	05105135 540600	UTILITIES	626.66
	INVOICE:	120624	2025AKRON2114							
	130673	12/23/24	133439	20250118	403522	P	12/23/24	05105135 540600	UTILITIES	398.37
	INVOICE:	120624	2025AKRON9455							
	130674	12/23/24	133440	20250118	403522	P	12/23/24	05105135 540600	UTILITIES	328.01
	INVOICE:	120624	2025AKRON2300							
	130675	12/23/24	133441	20250118	403521	P	12/23/24	05105135 540600	UTILITIES	1,277.45
	INVOICE:	120624	2025AKRON1219							
	130676	12/23/24	133442	20250373	403521	P	12/23/24	15004630 540600	UTILITIES	1,219.70
	INVOICE:	120624	LSO/TAG							
	130677	12/23/24	133443	20250508	403523	P	12/23/24	65005735 540600	UTILITIES	55.24
	INVOICE:	120624	3501HOLLY0666							
	130678	12/23/24	133444	20250508	403521	P	12/23/24	65005735 540600	UTILITIES	4,237.00
	INVOICE:	120624	3501HOLLY4817							
	VENDOR TOTALS		278,563.80	YTD INVOICED			404,749.34	YTD PAID		404,749.34
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
	129938	12/23/24	132683		403524	P	12/23/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	66880								
	129948	12/23/24	132694		403524	P	12/23/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	67057								
	129949	12/23/24	132695		403524	P	12/23/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	67065								
	129953	12/23/24	132699		403524	P	12/23/24	01106855 591800	WELFARE - UTILITIES	62.93
	INVOICE:	67108								
	130538	12/23/24	133298		403524	P	12/23/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	67412								
	VENDOR TOTALS		3,332.40	YTD INVOICED			662.93	YTD PAID		662.93
14916	U.S. BANK NATIONAL ASSOCIATION									
	129784	12/23/24	132503	20250844	18413	T	12/23/24	04106140 566110	LEASE PAYMENT PRINCIPLE	163,170.35
	INVOICE:	542649900								
	129784	12/23/24	132503	20250844	18413	T	12/23/24	04106140 566210	LEASE PAYMENT INTEREST	57,080.65
	INVOICE:	542649900								
	VENDOR TOTALS		220,251.00	YTD INVOICED			220,251.00	YTD PAID		220,251.00
2593	UNIFIRST CORP.									
	130221	12/23/24	132978	20250149	403525	P	12/23/24	01104630 562200	CONTRACT SERVICES	34.59
	INVOICE:	2830156741								
	130620	12/23/24	133383	20250149	403525	P	12/23/24	01104630 562200	CONTRACT SERVICES	36.92
	INVOICE:	2830157875								
	130697	12/23/24	133463	20250149	403525	P	12/23/24	01104630 562200	CONTRACT SERVICES	34.59

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INVOICE:	2830157873									
130704		12/23/24	133470	20250252	403525	P	12/23/24	01104730 562200	CONTRACT SERVICES	30.14
INVOICE:	2830158288									
130723		12/23/24	133489	20250533	403525	P	12/23/24	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
INVOICE:	2830157874									
130724		12/23/24	133490	20250533	403525	P	12/23/24	01105735 520100	SUPPLIES/OTH OPER EXP	63.85
INVOICE:	2830156742									
130756		12/23/24	133522	20250533	403525	P	12/23/24	01105735 520100	SUPPLIES/OTH OPER EXP	63.85
INVOICE:	2830155317									
130780		12/23/24	133546	20250533	403525	P	12/23/24	01105735 520100	SUPPLIES/OTH OPER EXP	63.85
INVOICE:	2830153986									
VENDOR TOTALS				1,205.66	YTD INVOICED			378.58	YTD PAID	378.58
15041 FIBER PLATFORM, LLC										
129798		12/23/24	132522	20250249	18414	T	12/23/24	01100510 540100	COMMUNICATIONS - MONTHLY	1,956.53
INVOICE:	SI-24-043896									
VENDOR TOTALS				5,869.59	YTD INVOICED			1,956.53	YTD PAID	1,956.53
16213 U.S.F.A.T LLC										
130346		12/23/24	133104	20250831	18415	T	12/23/24	01104830 550100	INMATE TRANSPORTATION	3,324.15
INVOICE:	116687									
VENDOR TOTALS				3,324.15	YTD INVOICED			3,324.15	YTD PAID	3,324.15
15253 RAB ENTERPRISES										
130352		12/23/24	133112		403526	P	12/23/24	01106855 591000	WELFARE - SHELTER	98.18
INVOICE:	67386									
VENDOR TOTALS				298.18	YTD INVOICED			98.18	YTD PAID	98.18
6489 UPTON COUNTY										
129867		12/23/24	132603	20250266	403527	P	12/23/24	01104830 590500	INMATE BOARD BILLS	25,795.00
INVOICE:	11012024-11302024									
VENDOR TOTALS				51,700.00	YTD INVOICED			25,795.00	YTD PAID	25,795.00
14805 VAHORA, RESHMA										
129814		12/23/24	132540	20250674	18416	T	12/23/24	65005735 562200	CONTRACT SERVICES	3,666.67
INVOICE:	11.01-30.2024									
VENDOR TOTALS				11,000.01	YTD INVOICED			3,666.67	YTD PAID	3,666.67
11796 VAHORA, SHIRAJ MD										
129813		12/23/24	132539	20250583	18417	T	12/23/24	65005735 562200	CONTRACT SERVICES	500.00
INVOICE:	11.2024									
VENDOR TOTALS				1,500.00	YTD INVOICED			500.00	YTD PAID	500.00
8456 VERIZON WIRELESS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129627	12/23/24	132321	20250059	403528	P	12/23/24	01101315 540100	COMMUNICATIONS - MONTHLY	60.00
	INVOICE:	9978923605								
	129628	12/23/24	132322	20250060	403528	P	12/23/24	01106855 540100	COMMUNICATIONS - MONTHLY	74.42
	INVOICE:	9978923607								
	129652	12/23/24	132349	20250529	403528	P	12/23/24	01104530 540100	COMMUNICATIONS - MONTHLY	76.26
	INVOICE:	9978436723								
	129653	12/23/24	132350	20250687	403528	P	12/23/24	02019090 540100	COMMUNICATIONS - MONTHLY	1,933.04
	INVOICE:	9978923606								
	129789	12/23/24	132508	20250057	403528	P	12/23/24	01104630 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE:	9978923610								
	129897	12/23/24	132639	20250878	403528	P	12/23/24	01106140 540100	COMMUNICATIONS - MONTHLY	3,081.73
	INVOICE:	9978480602								
	VENDOR TOTALS			15,500.43	YTD INVOICED			5,263.44	YTD PAID	5,263.44
56669	NTS COMMUNICATIONS, LLC									
	129630	12/23/24	132324	20250104	403529	P	12/23/24	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
	INVOICE:	019914601112624								
	129631	12/23/24	132325	20250106	403529	P	12/23/24	01100710 540100	COMMUNICATIONS - MONTHLY	873.09
	INVOICE:	019914201112624								
	129632	12/23/24	132326	20250107	403529	P	12/23/24	01100510 540100	COMMUNICATIONS - MONTHLY	124.99
	INVOICE:	031296601112624								
	129645	12/23/24	132339	20250109	403529	P	12/23/24	01100510 540100	COMMUNICATIONS - MONTHLY	1,163.62
	INVOICE:	019914401112624								
	129646	12/23/24	132341	20250110	403529	P	12/23/24	01100710 540100	COMMUNICATIONS - MONTHLY	1,831.12
	INVOICE:	019918801112624								
	129647	12/23/24	132342	20250112	403529	P	12/23/24	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE:	019918901112624								
	129648	12/23/24	132343	20250113	403529	P	12/23/24	01101015 540100	COMMUNICATIONS - MONTHLY	97.41
	INVOICE:	019957701112624								
	129649	12/23/24	132345	20250114	403529	P	12/23/24	01100510 540100	COMMUNICATIONS - MONTHLY	86.63
	INVOICE:	025388101112624								
	129650	12/23/24	132347	20250235	403529	P	12/23/24	01100510 540100	COMMUNICATIONS - MONTHLY	14.65
	INVOICE:	031022801112624								
	129651	12/23/24	132348	20250273	403529	P	12/23/24	60605735 540600	UTILITIES	259.99
	INVOICE:	019914302112624								
	130815	12/23/24	133581	20250580	403529	P	12/23/24	65005735 540600	UTILITIES	663.24
	INVOICE:	025233901112624								
	130846	12/23/24	133613	20250580	403529	P	12/23/24	65005735 540600	UTILITIES	663.24
	INVOICE:	025233901092624								
	VENDOR TOTALS			21,229.79	YTD INVOICED			7,495.38	YTD PAID	7,495.38
11931	WAGeworks, INC.									
	129926	12/23/24	132669	20250240	403530	P	12/23/24	40140094 562200	CONTRACT SERVICES	158.40
	INVOICE:	1124-DR40227								
	VENDOR TOTALS			311.85	YTD INVOICED			158.40	YTD PAID	158.40
14263	WALKER, ALESHA MALEE									
	129931	12/23/24	132677		18418	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	330.00

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	INVOICE:	DC-2024-FM-2514	ER							
	130176	12/23/24	132931		18418	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	618.00
	INVOICE:	DC-2024-FM-1230A	AW							
VENDOR TOTALS		2,423.00 YTD INVOICED			948.00 YTD PAID			948.00		
2238	WALKER SIMS OIL CO., INC.									
	129691	12/23/24	132392	20250117	403531	P	12/23/24	02019090 530200	VEHICLE OPERATION/MAINT	3,637.52
	INVOICE:	53654								
	129918	12/23/24	132661	20250117	403531	P	12/23/24	02019090 530200	VEHICLE OPERATION/MAINT	2,375.40
	INVOICE:	53693								
VENDOR TOTALS		88,846.76 YTD INVOICED			6,012.92 YTD PAID			6,012.92		
599	WARREN CAT									
	129685	12/23/24	132386	20250040	403532	P	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	481.38
	INVOICE:	PS020466560								
	129909	12/23/24	132652	20250040	403532	P	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	8.42
	INVOICE:	PS020466613								
	129910	12/23/24	132653	20250040	403532	P	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	179.40
	INVOICE:	PS020466726								
VENDOR TOTALS		112,371.35 YTD INVOICED			669.20 YTD PAID			669.20		
9720	WASTE CONNECTIONS OF TX LLC									
	130302	12/23/24	133060	20250191	403533	P	12/23/24	01106140 540600	UTILITIES	5,188.99
	INVOICE:	3294247V114								
	130304	12/23/24	133062	20250191	403533	P	12/23/24	01106140 540600	UTILITIES	165.00
	INVOICE:	3293356V114								
	130307	12/23/24	133065	20250191	403533	P	12/23/24	01106140 540600	UTILITIES	563.78
	INVOICE:	3292309V114								
VENDOR TOTALS		19,977.13 YTD INVOICED			5,917.77 YTD PAID			5,917.77		
8193	SYSCO USA INC									
	130790	12/23/24	133556	20250534	18419	T	12/23/24	65005735 520100	SUPPLIES/OTH OPER EXP	4,980.21
	INVOICE:	278982700								
	130791	12/23/24	133557	20250534	18419	T	12/23/24	65005735 520100	SUPPLIES/OTH OPER EXP	4,642.55
	INVOICE:	378002150								
	130792	12/23/24	133558	20250534	18419	T	12/23/24	65005735 520100	SUPPLIES/OTH OPER EXP	4,765.53
	INVOICE:	278995299								
	130793	12/23/24	133559	20250534	18419	T	12/23/24	65005735 520100	SUPPLIES/OTH OPER EXP	389.79
	INVOICE:	278995416								
	130794	12/23/24	133560	20250534	18419	T	12/23/24	65005735 520100	SUPPLIES/OTH OPER EXP	5,646.40
	INVOICE:	278992300								
	130808	12/23/24	133574	20250534	18419	T	12/23/24	65005735 520100	SUPPLIES/OTH OPER EXP	5,701.75
	INVOICE:	278987485								
	130812	12/23/24	133578	20250534	18419	T	12/23/24	65005735 520100	SUPPLIES/OTH OPER EXP	317.91
	INVOICE:	278992895								

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VENDOR TOTALS		77,631.15 YTD INVOICED			26,444.14 YTD PAID			26,444.14		
11712	TTHE LAW OFFICE OF CARDINE WATSON 130582 INVOICE: 2017-525546B CW	12/23/24	133343		18420	T	12/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	2,200.00
VENDOR TOTALS		2,200.00 YTD INVOICED			2,200.00 YTD PAID			2,200.00		
11924	WEST MATERIALS, LLC 130332 INVOICE: 6861 130634 INVOICE: 6884	12/23/24	133090	20250343	403534	P	12/23/24	02019090 520100	SUPPLIES/OTH OPER EXP	432.64
VENDOR TOTALS		12,026.33 YTD INVOICED			849.68 YTD PAID			849.68		
56729	WEST TEXAS AREA CHIEF'S ASSN 130844 INVOICE: 02.2025	12/23/24	133610	20250911	403535	P	12/23/24	60605735 561400	PROFESSIONAL SERVICES	300.00
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
9574	WEST TEXAS CO JUDGES & COMMISSIONERS ASSOC. 129895 INVOICE: 1573	12/23/24	132636	20250871	403536	P	12/23/24	01100110 550500	ASSOCIATION DUES	200.00
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
1589	WESTERN MARKETING, INC. 129915 INVOICE: 1597414-IN 129916 INVOICE: 1598348-IN	12/23/24	132658	20250101	18421	T	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	87.47
VENDOR TOTALS		5,128.18 YTD INVOICED			292.54 YTD PAID			292.54		
5418	WHITE, W. STEVE 130151 INVOICE: PF-2024-JMAG-0323 SW	12/23/24	132904		18422	T	12/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
VENDOR TOTALS		800.00 YTD INVOICED			150.00 YTD PAID			150.00		
11246	WINKLER COUNTY 130819 INVOICE: 11.2024	12/23/24	133585	20250704	403537	P	12/23/24	01104830 590500	INMATE BOARD BILLS	7,812.00
VENDOR TOTALS		10,168.00 YTD INVOICED			7,812.00 YTD PAID			7,812.00		
14618	WINN, BRENDA FOREMAN 130188	12/23/24	132943		18423	T	12/23/24	07507525 562200	CONTRACT SERVICES	245.00

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INVOICE: 2024.12.23 WINN										
VENDOR TOTALS		245.00 YTD INVOICED			245.00 YTD PAID			245.00		
15091	WINSTON WATER COOLER OF LUBBOCK LTD									
	129739	12/23/24	132449	20250242	403538	P	12/23/24	01106140 530500	BUILDING MAINTENANCE	334.32
	INVOICE: S5008929.001									
	129741	12/23/24	132452	20250242	403538	P	12/23/24	01106140 530500	BUILDING MAINTENANCE	91.01
	INVOICE: S4968264.001									
	129742	12/23/24	132453	20250242	403538	P	12/23/24	01106140 530500	BUILDING MAINTENANCE	616.83
	INVOICE: S4974332.002									
	129771	12/23/24	132490	20250644	403538	P	12/23/24	01106140 530500	BUILDING MAINTENANCE	3,506.28
	INVOICE: S4942458.001									
	130323	12/23/24	133081	20250242	403538	P	12/23/24	01106140 530500	BUILDING MAINTENANCE	1,068.17
	INVOICE: S4946212.003									
VENDOR TOTALS		25,681.56 YTD INVOICED			5,616.61 YTD PAID			5,616.61		
14955	WORLEY, LAURA LYNN									
	129882	12/23/24	132620		18424	T	12/23/24	01103920 561400	PROFESSIONAL SERVICES	1,600.00
	INVOICE: 149									
VENDOR TOTALS		4,800.00 YTD INVOICED			1,600.00 YTD PAID			1,600.00		
15835	ORTIZ, DEZERA E									
	130222	12/23/24	132979	20250154	18425	T	12/23/24	01104630 530200	VEHICLE OPERATION/MAINT	177.00
	INVOICE: 502288									
VENDOR TOTALS		177.00 YTD INVOICED			177.00 YTD PAID			177.00		
6752	XCEL ENERGY									
	130923	12/23/24	133678	20250069	18427	T	12/23/24	01106140 540600	UTILITIES	60.13
	INVOICE: 906215032									
	131093	12/23/24	133866	20250050	18426	T	12/23/24	02019090 540600	UTILITIES	44.91
	INVOICE: 905898339									
	131093	12/23/24	133866	20250457	18426	T	12/23/24	03319380 540600	UTILITIES	88.94
	INVOICE: 905898339									
	131093	12/23/24	133866	20250460	18426	T	12/23/24	03219280 540600	UTILITIES	46.98
	INVOICE: 905898339									
	131093	12/23/24	133866	20250462	18426	T	12/23/24	03419480 540600	UTILITIES	35.30
	INVOICE: 905898339									
VENDOR TOTALS		2,547.02 YTD INVOICED			276.26 YTD PAID			276.26		
608	YELLOWHOUSE MACHINERY CO.									
	130022	12/23/24	132771	20250045	403539	P	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	1,131.05
	INVOICE: 969519									
	130023	12/23/24	132772	20250045	403539	P	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	229.35
	INVOICE: 969521									
	130024	12/23/24	132773	20250045	403539	P	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	30.20
	INVOICE: 969522									

PAID INVOICES REPORT

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TO FISCAL 2025/03 12/23/2024 TO 12/23/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130025	12/23/24	132774	20250045	403539	P	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	2,782.48
	INVOICE: 969720									
	131124	12/23/24	133900		403539	P	12/23/24	02019090 530100	EQUIPMENT OPER/MAINT	-214.71
	INVOICE: 940932									
VENDOR TOTALS			6,573.93	YTD INVOICED				3,958.37	YTD PAID	3,958.37
16351	YOUNG, DEREK 130661	12/23/24	133427	20250901	403540	P	12/23/24	011 260510	EXTRADITION BONDS	1,000.00
	INVOICE: CC-2022-CR-0059	1205								
VENDOR TOTALS			1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
12369	YOUNG, DR. ANDREW LPC-S 129791	12/23/24	132511	20250155	403541	P	12/23/24	01104630 562200	CONTRACT SERVICES	125.00
	INVOICE: 46									
VENDOR TOTALS			500.00	YTD INVOICED				125.00	YTD PAID	125.00
15994	ZONE INDUSTRIES, LLC 129880	12/23/24	132618	20250602	403542	P	12/23/24	01106140 530100	EQUIPMENT OPER/MAINT	174.00
	INVOICE: 60010855									
	129880	12/23/24	132618	20250602	403542	P	12/23/24	01106140 530500	BUILDING MAINTENANCE	2,009.86
	INVOICE: 60010855									
	129883	12/23/24	132621	20250737	403542	P	12/23/24	01106140 530100	EQUIPMENT OPER/MAINT	3,209.00
	INVOICE: 60010856									
VENDOR TOTALS			5,392.86	YTD INVOICED				5,392.86	YTD PAID	5,392.86
REPORT TOTALS										6,941,917.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	160	3,909,596.08
TOTAL EFT TRANSFERS	139	3,032,321.01

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

PAID INVOICES REPORT

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TO FISCAL 2025/03 12/03/2024 TO 12/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	130828	12/03/24	133594	20250032	18135	M	12/03/24	40140094 581510	EMPLOYEE HEALTH BENFIT	24,564.65
INVOICE: 54-24334-0483										
VENDOR TOTALS		2,262,895.39		YTD INVOICED		492,305.14		YTD PAID		24,564.65
REPORT TOTALS										24,564.65
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	24,564.65	

PAID INVOICES REPORT

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TO FISCAL 2025/03 12/03/2024 TO 12/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	130829	12/04/24	133595	20250032	18136	M	12/04/24	40140094 581510	EMPLOYEE HEALTH BENFIT	180,983.05
	INVOICE: 54-24337-0168									
VENDOR TOTALS		2,262,895.39 YTD INVOICED			492,305.14 YTD PAID			180,983.05		
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	130830	12/04/24	133596	20250095	18137	M	12/04/24	40340094 581520	WORKERS COMP CLAIMS EXP	2,972.46
	INVOICE: 7183301									
	130833	12/04/24	133599	20250095	18138	M	12/04/24	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 7183372									
VENDOR TOTALS		81,912.49 YTD INVOICED			10,948.09 YTD PAID			4,683.74		
50286 STATE COMPTRROLLER	130834	12/04/24	133600	20250397	18139	M	12/04/24	01106140 585000	TAXES	409.12
	INVOICE: 11302024SALESUSETAX									
VENDOR TOTALS		1,321.89 YTD INVOICED			409.12 YTD PAID			409.12		
									REPORT TOTALS	186,075.91
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									4	186,075.91

PAID INVOICES REPORT

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TO FISCAL 2025/03 12/03/2024 TO 12/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	130835	12/09/24	133601	20250032	18140	M	12/09/24	40140094 581510	EMPLOYEE HEALTH BENFIT	89,228.59
INVOICE: 54-24340-0179										
VENDOR TOTALS		2,262,895.39		YTD INVOICED		492,305.14		YTD PAID		89,228.59
REPORT TOTALS										89,228.59
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	89,228.59	

PAID INVOICES REPORT

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TO FISCAL 2025/03 12/03/2024 TO 12/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	130836	12/10/24	133602	20250032	18141	M	12/10/24	40140094 581510	EMPLOYEE HEALTH BENFIT	45,037.92
INVOICE: 54-24341-0148										
VENDOR TOTALS		2,262,895.39		YTD INVOICED		492,305.14		YTD PAID		45,037.92
REPORT TOTALS										45,037.92
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	45,037.92	

PAID INVOICES REPORT

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TO FISCAL 2025/03 12/03/2024 TO 12/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
15164 AETNA LIFE INSURANCE COMPANY	130837	12/11/24	133603	20250032	18142	M	12/11/24	40140094 581510	EMPLOYEE HEALTH BENFIT	110,993.31
	INVOICE: 54-24344-0196									
VENDOR TOTALS		2,262,895.39 YTD INVOICED		492,305.14 YTD PAID						110,993.31
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	130838	12/11/24	133604	20250095	18143	M	12/11/24	40340094 581520	WORKERS COMP CLAIMS EXP	3,905.07
	INVOICE: 7209607									
	130839	12/11/24	133605	20250095	18144	M	12/11/24	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 7209783									
VENDOR TOTALS		81,912.49 YTD INVOICED		10,948.09 YTD PAID						5,616.35
REPORT TOTALS									116,609.66	
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								3	116,609.66	

PAID INVOICES REPORT

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TO FISCAL 2025/03 12/03/2024 TO 12/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	130841	12/12/24	133607	20250032	18145	M	12/12/24	40140094 581510	EMPLOYEE HEALTH BENFIT	41,497.62
INVOICE: 24-24345-0210										
VENDOR TOTALS		2,262,895.39		YTD INVOICED		492,305.14		YTD PAID		41,497.62
REPORT TOTALS										41,497.62

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	1	41,497.62

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PAID INVOICES REPORT LP&L

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TO FISCAL 2024/12 12/20/2024 TO 12/20/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	129899	12/20/24	132641	20250071	18126	M	12/20/24	01106140 540600	UTILITIES	137.82
	INVOICE: 120424 1302 CRICKETS									
	129900	12/20/24	132642	20250071	18127	M	12/20/24	01106140 540600	UTILITIES	98.01
	INVOICE: 120424 1308 CRICKETS									
	129901	12/20/24	132643	20250030	18128	M	12/20/24	05105135 540600	UTILITIES	353.24
	INVOICE: 12042420012025AKRON									
	129943	12/20/24	132688	20250086	18129	M	12/20/24	02019090 540600	UTILITIES	200.06
	INVOICE: 112724 FH-973									
	130535	12/20/24	133295	20250086	18130	M	12/20/24	02019090 540600	UTILITIES	35.63
	INVOICE: NOV2024-0008									
	130679	12/20/24	133445	20250071	18131	M	12/20/24	01106140 540600	UTILITIES	3,597.79
	INVOICE: 120624 916 MAIN ST									
	130680	12/20/24	133446	20250071	18132	M	12/20/24	01106140 540600	UTILITIES	52.69
	INVOICE: 1206241010BUDDYHOLLY									
	130681	12/20/24	133447	20250071	18133	M	12/20/24	01106140 540600	UTILITIES	88.87
	INVOICE: 120624 915BUDDYHOLLY									
	130682	12/20/24	133448	20250071	18134	M	12/20/24	01106140 540600	UTILITIES	504.72
	INVOICE: 120924 811 MAIN									
VENDOR TOTALS			1,105,832.95	YTD INVOICED				5,068.83	YTD PAID	5,068.83
								REPORT TOTALS		5,068.83

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	9	5,068.83

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