

# ACCOUNTS PAYABLE CHECK REGISTER

## COMMISSIONERS' COURT DATE

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

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COMMISSIONER, PCT.1

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COMMISSIONER, PCT.2

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COMMISSIONER, PCT.3

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COMMISSIONER, PCT.4

**PAID INVOICES REPORT 12092024**

CHECK RUN:12092024

TO FISCAL 2024/12 12/09/2024 TO 12/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4986 AAA SAFE & GUN	129486	12/09/24	132171	20250419	403237	P	12/09/24	01104630 523100	NON-CAPITAL EQUIPMENT	14,979.00
	INVOICE: S08539									
VENDOR TOTALS				1,700.00	YTD INVOICED			14,979.00	YTD PAID	14,979.00
56681 ALEXANDER, RONDA	129560	12/09/24	132249		18010	T	12/09/24	01107260 550300	TRAVEL AND TRAINING	16.00
	INVOICE: 11.18.24 RA									
VENDOR TOTALS				3,378.10	YTD INVOICED			16.00	YTD PAID	16.00
10342 ALLEN'S TRI-STATE	129618	12/09/24	132312	20250822	403238	P	12/09/24	60605735 540700	EQUIPMENT	3,011.56
	INVOICE: SVC00000000170908									
VENDOR TOTALS				.00	YTD INVOICED			3,011.56	YTD PAID	3,011.56
374 ALSCO, INC.	129075	12/09/24	131724	20250532	18011	T	12/09/24	01104530 520100	SUPPLIES/OTH OPER EXP	60.75
	INVOICE: LLUB1075246									
	129611	12/09/24	132303	20250532	18011	T	12/09/24	01104530 520100	SUPPLIES/OTH OPER EXP	60.75
	INVOICE: LLUB1076096									
VENDOR TOTALS				4,079.79	YTD INVOICED			121.50	YTD PAID	121.50
13901 VOLT ASSET COMPANY, INC	129331	12/09/24	132008		403239	P	12/09/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 66440									
	129351	12/09/24	132031		403239	P	12/09/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 66451									
VENDOR TOTALS				1,301.30	YTD INVOICED			300.00	YTD PAID	300.00
888890 AP ONE TIME PAY	129293	12/09/24	131964		403240	P	12/09/24	032 481600	CONTRIBUTIONS	400.00
	INVOICE: 11.16-17.24 TM									
VENDOR TOTALS				1,291,397.40	YTD INVOICED			400.00	YTD PAID	400.00
14957 ARNOLD OIL COMPANY OF AUSTIN, LP	129170	12/09/24	131835	20250132	403241	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	241.44
	INVOICE: 10827454									
	129171	12/09/24	131836	20250132	403241	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	563.76
	INVOICE: 10829571									
	129172	12/09/24	131837	20250132	403241	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	549.62
	INVOICE: 10829957									
	129421	12/09/24	132101	20250132	403241	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	210.24
	INVOICE: 10772864									
	129422	12/09/24	132102	20250132	403241	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	50.04
	INVOICE: 10803550									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129423	12/09/24	132103	20250132	403241	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	37.04
	INVOICE:	10804928								
	129424	12/09/24	132104	20250132	403242	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	23.69
	INVOICE:	10817650								
	129425	12/09/24	132105	20250132	403242	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	17.02
	INVOICE:	10833310								
	129426	12/09/24	132106	20250132	403241	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	52.32
	INVOICE:	10835831								
	129427	12/09/24	132107	20250132	403241	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	210.24
	INVOICE:	10851438								
	129449	12/09/24	132132		403241	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	-33.00
	INVOICE:	10830483								
	129451	12/09/24	132134		403241	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	-68.35
	INVOICE:	10829992								
	129521	12/09/24	132209		403242	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	-22.00
	INVOICE:	10852027								
	129562	12/09/24	132251	20250132	403241	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	79.85
	INVOICE:	10816677								
	129563	12/09/24	132252	20250132	403241	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	201.76
	INVOICE:	10817075								
	129564	12/09/24	132253	20250132	403241	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	43.59
	INVOICE:	10818292								
	129565	12/09/24	132254	20250132	403241	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	264.56
	INVOICE:	10820145								
	129566	12/09/24	132255	20250132	403242	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	27.99
	INVOICE:	10847966								
	129567	12/09/24	132256	20250132	403241	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	301.80
	INVOICE:	10855261								
VENDOR TOTALS		50,512.66 YTD INVOICED			2,751.61 YTD PAID		2,751.61			
14809	CMC 6 ASHTON	POINTE LLC								
	129321	12/09/24	131998		18012	T	12/09/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	66271								
VENDOR TOTALS		.00 YTD INVOICED			200.00 YTD PAID		200.00			
8412	AT&T MOBILITY									
	128897	12/09/24	131514	20250061	403243	P	12/09/24	10800120 540100	COMMUNICATIONS - MONTHLY	52.89
	INVOICE:	875576188x11092024								
	128898	12/09/24	131515	20250064	403244	P	12/09/24	01101215 540100	COMMUNICATIONS - MONTHLY	22.20
	INVOICE:	287248702533x110924								
	128923	12/09/24	131546	20250688	403243	P	12/09/24	01101015 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE:	287274674267x110924								
	128944	12/09/24	131573	20250066	403243	P	12/09/24	01101315 540100	COMMUNICATIONS - MONTHLY	228.74
	INVOICE:	287302399915x110924								
	128957	12/09/24	131587	20250371	403243	P	12/09/24	15004630 540100	COMMUNICATIONS - MONTHLY	1,494.16
	INVOICE:	287281361617x110924								
	128959	12/09/24	131590	20250542	403243	P	12/09/24	01100310 540100	COMMUNICATIONS - MONTHLY	54.29
	INVOICE:	874530977x11092024								
	128960	12/09/24	131593	20250552	403243	P	12/09/24	60605735 540600	UTILITIES	618.05

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INVOICE:	826009010x11102024									
128961	12/09/24 131594	20250552			403243	P	12/09/24	60605735 540600	UTILITIES	618.05
INVOICE:	826009010x10102024									
129138	12/09/24 131796	20250337			403243	P	12/09/24	16404025 520100	SUPPLIES/OTH OPER EXP	716.83
INVOICE:	287311933554x111524									
129141	12/09/24 131800	20250672			403243	P	12/09/24	01102320 540100	COMMUNICATIONS - MONTHLY	50.65
INVOICE:	287335083939x110924									
129595	12/09/24 132286	20250308			403243	P	12/09/24	05105135 540100	COMMUNICATIONS - MONTHLY	1,339.84
INVOICE:	287336280320x112324									
129604	12/09/24 132295	20250412			403243	P	12/09/24	07507525 540100	COMMUNICATIONS - MONTHLY	85.54
INVOICE:	826012866x11052024									
129606	12/09/24 132297	20250436			403243	P	12/09/24	01104430 540100	COMMUNICATIONS - MONTHLY	71.85
INVOICE:	28734233894x07152024									
129608	12/09/24 132299	20250436			403243	P	12/09/24	01104430 540100	COMMUNICATIONS - MONTHLY	71.87
INVOICE:	28734233894x10152024									
129609	12/09/24 132301	20250436			403243	P	12/09/24	01104430 540100	COMMUNICATIONS - MONTHLY	71.87
INVOICE:	28734233894x11152024									
129682	12/09/24 132381				403243	P	12/09/24	01103320 520100	SUPPLIES/OTH OPER EXP	37.00
INVOICE:	287248419948x110924									
VENDOR TOTALS		237,448.53	YTD INVOICED					5,573.20	YTD PAID	5,573.20
50108	ATMOS ENERGY									
129342	12/09/24 132020	20250070			18013	T	12/09/24	01106140 540600	UTILITIES	69.44
INVOICE:	11192424LEEKITCHENSG									
129343	12/09/24 132021	20250070			18014	T	12/09/24	01106140 540600	UTILITIES	42.62
INVOICE:	112224 423 9TH GEN									
129344	12/09/24 132022	20250070			18013	T	12/09/24	01106140 540600	UTILITIES	308.01
INVOICE:	112224 701 MAIN ST									
129345	12/09/24 132023	20250070			18013	T	12/09/24	01106140 540600	UTILITIES	3,346.51
INVOICE:	112124904BROADWAYCRT									
129346	12/09/24 132024	20250070			18013	T	12/09/24	01106140 540600	UTILITIES	164.08
INVOICE:	112224 914 AVENUE G									
129347	12/09/24 132026	20250070			18013	T	12/09/24	01106140 540600	UTILITIES	100.99
INVOICE:	112224915BUDDYHOLLYA									
129348	12/09/24 132027	20250070			18014	T	12/09/24	01106140 540600	UTILITIES	65.50
INVOICE:	112124915BUDDYHOLLYG									
129349	12/09/24 132028	20250070			18013	T	12/09/24	01106140 540600	UTILITIES	3,269.48
INVOICE:	112124 916 MAIN									
129350	12/09/24 132029	20250070			18013	T	12/09/24	01106140 540600	UTILITIES	175.48
INVOICE:	112224 1002 AVENUE G									
129352	12/09/24 132030	20250070			18013	T	12/09/24	01106140 540600	UTILITIES	182.56
INVOICE:	112224 1302 CRICKETS									
129353	12/09/24 132032	20250070			18013	T	12/09/24	01106140 540600	UTILITIES	373.69
INVOICE:	112124 1401 AVENUE E									
129354	12/09/24 132033	20250089			18013	T	12/09/24	02019090 540600	UTILITIES	195.73
INVOICE:	112124 800 8TH ST									
129355	12/09/24 132034	20250443			18013	T	12/09/24	03319380 540600	UTILITIES	102.89
INVOICE:	112124 309 S MONROE									
129356	12/09/24 132035	20250442			18013	T	12/09/24	03419480 540600	UTILITIES	116.73
INVOICE:	112124 915 AVENUE H									

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	129357	12/09/24	132036	20250105	18013	T	12/09/24	05105135 540600	UTILITIES	137.02
	INVOICE:	112124	1901 N AKRON							
	129359	12/09/24	132038	20250105	18013	T	12/09/24	05105135 540600	UTILITIES	1,187.55
	INVOICE:	111924	2001 N AKRON							
	129522	12/09/24	132210	20250388	18013	T	12/09/24	15004630 540600	UTILITIES	94.57
	INVOICE:	112524	LSO/TAG							
	<b>VENDOR TOTALS</b>		<b>384,723.74</b>	<b>YTD INVOICED</b>				<b>9,932.85</b>	<b>YTD PAID</b>	<b>9,932.85</b>
6371	ATMOS ENERGY CORP.									
	129360	12/09/24	132039		403245	P	12/09/24	01106855 591800	WELFARE - UTILITIES	33.20
	INVOICE:	66458								
	<b>VENDOR TOTALS</b>		<b>4,140.41</b>	<b>YTD INVOICED</b>				<b>33.20</b>	<b>YTD PAID</b>	<b>33.20</b>
14538	AVERHEALTH									
	128962	12/09/24	131595	20250556	18015	T	12/09/24	60605735 562200	CONTRACT SERVICES	20,282.65
	INVOICE:	S-INV043701								
	129077	12/09/24	131727	20250556	18015	T	12/09/24	60605735 562200	CONTRACT SERVICES	1,845.00
	INVOICE:	S-INV044144								
	<b>VENDOR TOTALS</b>		<b>170,610.91</b>	<b>YTD INVOICED</b>				<b>22,127.65</b>	<b>YTD PAID</b>	<b>22,127.65</b>
9151	AXON ENTERPRISE, INC.									
	129082	12/09/24	131732	20250725	403246	P	12/09/24	01104330 523100	NON-CAPITAL EQUIPMENT	1,746.90
	INVOICE:	INUS296033								
	<b>VENDOR TOTALS</b>		<b>132,527.50</b>	<b>YTD INVOICED</b>				<b>1,746.90</b>	<b>YTD PAID</b>	<b>1,746.90</b>
12460	BADKE, BRANDI									
	129097	12/09/24	131747		18016	T	12/09/24	60605735 550300	TRAVEL AND TRAINING	16.00
	INVOICE:	08.21.24	BF							
	<b>VENDOR TOTALS</b>		<b>64.00</b>	<b>YTD INVOICED</b>				<b>16.00</b>	<b>YTD PAID</b>	<b>16.00</b>
16028	BALLEJO, JESSICA									
	129597	12/09/24	132288	20250332	18017	T	12/09/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	11.2024	JB							
	129597	12/09/24	132288	20250332	18017	T	12/09/24	05405135 550303	TRAVEL AND TRAINING	64.32
	INVOICE:	11.2024	JB							
	129597	12/09/24	132288	20250332	18017	T	12/09/24	05405135 562200	CONTRACT SERVICES CP	294.69
	INVOICE:	11.2024	JB							
	<b>VENDOR TOTALS</b>		<b>3,314.15</b>	<b>YTD INVOICED</b>				<b>389.01</b>	<b>YTD PAID</b>	<b>389.01</b>
15974	BANKSTON, THERESA									
	129541	12/09/24	132229		403247	P	12/09/24	01101015 550300	TRAVEL AND TRAINING	108.00
	INVOICE:	11.18-21.24	TB							
	<b>VENDOR TOTALS</b>		<b>229.00</b>	<b>YTD INVOICED</b>				<b>108.00</b>	<b>YTD PAID</b>	<b>108.00</b>

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TO FISCAL 2024/12 12/09/2024 TO 12/09/2024

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50696 BEN E. KEITH FOODS	129156	12/09/24	131818	20250038	403248	P	12/09/24	05705135 570100	RENTALS AND LEASES	85.67
	INVOICE: 98417645									
VENDOR TOTALS			3,489.68	YTD INVOICED				85.67	YTD PAID	85.67
15786 BENNETT, HAROLD BOB	129317	12/09/24	131993	20250824	403249	P	12/09/24	30230093 561400	PROFESSIONAL SERVICES	875.00
	INVOICE: CC-2023-CD-0009 HB									
VENDOR TOTALS			1,125.00	YTD INVOICED				875.00	YTD PAID	875.00
711 BOB BARKER COMPANY, INC.	129589	12/09/24	132280	20250251	18018	T	12/09/24	01104730 522600	INMATE SUPPLIES	1,188.00
	INVOICE: INV2083221									
	129593	12/09/24	132284	20250251	18018	T	12/09/24	01104730 522600	INMATE SUPPLIES	569.52
	INVOICE: INV2083465									
VENDOR TOTALS			127,921.44	YTD INVOICED				1,757.52	YTD PAID	1,757.52
13332 BOUCHER CONN, PC TANYA L.	129207	12/09/24	131876		18019	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	855.00
	INVOICE: 2017-525-546 TBC									
VENDOR TOTALS			5,602.50	YTD INVOICED				855.00	YTD PAID	855.00
12742 BOULDERS AT LAKERIDGE APARTMENTS	129330	12/09/24	132007		403250	P	12/09/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 66438									
VENDOR TOTALS			86.61	YTD INVOICED				220.00	YTD PAID	220.00
8353 BOZEMAN MACHINERY & TIRE	128942	12/09/24	131571	20250041	18020	T	12/09/24	02019090 530100	EQUIPMENT OPER/MAINT	175.00
	INVOICE: 81053									
	128943	12/09/24	131572	20250041	18020	T	12/09/24	02019090 530100	EQUIPMENT OPER/MAINT	87.50
	INVOICE: 81061									
	129100	12/09/24	131750	20250041	18020	T	12/09/24	02019090 530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE: 80900									
	129160	12/09/24	131822	20250041	18020	T	12/09/24	02019090 530100	EQUIPMENT OPER/MAINT	19.00
	INVOICE: 81150									
	129162	12/09/24	131824	20250041	18020	T	12/09/24	02019090 530100	EQUIPMENT OPER/MAINT	121.50
	INVOICE: 81164									
	129164	12/09/24	131827	20250041	18020	T	12/09/24	02019090 530100	EQUIPMENT OPER/MAINT	58.00
	INVOICE: 81179									
VENDOR TOTALS			11,989.00	YTD INVOICED				468.00	YTD PAID	468.00
11441 BREANN S. LUNA	129078	12/09/24	131728		18021	T	12/09/24	01104025 560600	TRANSCRIPTIONS & APPELLAT	742.50
	INVOICE: 102424-bh									

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	129079	12/09/24	131729		18021	T	12/09/24	01104025 560600	TRANSCRIPTIONS & APPELLAT	315.00
	INVOICE: 082224-bh									
	VENDOR TOTALS		77,665.57	YTD INVOICED				1,057.50	YTD PAID	1,057.50
16335	BRIAN DECONCINI									
	129621	12/09/24	132315	20250833	403251	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	150.00
	INVOICE: 867941									
	VENDOR TOTALS		.00	YTD INVOICED				150.00	YTD PAID	150.00
7895	BROOKS, BONNIE J. BLEVINS-									
	129467	12/09/24	132151		18022	T	12/09/24	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2024.12.09 BROOKS									
	VENDOR TOTALS		1,677.50	YTD INVOICED				45.00	YTD PAID	45.00
4618	BULLARD, REGAN									
	129556	12/09/24	132245		403252	P	12/09/24	05105135 550300	TRAVEL AND TRAINING	164.82
	INVOICE: 11.2024 RB									
	VENDOR TOTALS		2,706.87	YTD INVOICED				164.82	YTD PAID	164.82
15282	BURT, CRYSTAL DAWN									
	129416	12/09/24	132095	20250085	18023	T	12/09/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 11.2024 CB									
	129416	12/09/24	132095	20250085	18023	T	12/09/24	05405135 550303	TRAVEL AND TRAINING	135.34
	INVOICE: 11.2024 CB									
	129416	12/09/24	132095	20250085	18023	T	12/09/24	05405135 562200	CONTRACT SERVICES CP	310.74
	INVOICE: 11.2024 CB									
	VENDOR TOTALS		6,439.22	YTD INVOICED				476.08	YTD PAID	476.08
12731	BUSINESSOLVER.COM, INC.									
	129452	12/09/24	132136	20250272	18024	T	12/09/24	01100510 530800	SOFTWARE MAINTENANCE	8,425.59
	INVOICE: 121992									
	VENDOR TOTALS		110,613.13	YTD INVOICED				8,425.59	YTD PAID	8,425.59
6533	CAIN ELECTRICAL SUPPLY									
	129076	12/09/24	131726	20250549	403253	P	12/09/24	01106140 530500	BUILDING MAINTENANCE	5,083.02
	INVOICE: 4392-1115428									
	VENDOR TOTALS		7,101.48	YTD INVOICED				5,083.02	YTD PAID	5,083.02
56932	LUBBOCK WINDCREST VILLAGE									
	129333	12/09/24	132010		403254	P	12/09/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 66449									
	VENDOR TOTALS		1,460.00	YTD INVOICED				220.00	YTD PAID	220.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16303 CASH FOR GOLD JEWELERS	129313	12/09/24	131989		403255	P	12/09/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 65490									
VENDOR TOTALS				.00	YTD INVOICED			220.00	YTD PAID	220.00
4297 CDW-G (GOV'T SOLUTIONS)	128924	12/09/24	131547	20250689	18025	T	12/09/24	01100510 520100	SUPPLIES/OTH OPER EXP	269.72
	INVOICE: AB35W8K									
	129140	12/09/24	131798	20250519	18025	T	12/09/24	01107770 520100	SUPPLIES/OTH OPER EXP	2,687.40
	INVOICE: AB2B12W									
	129248	12/09/24	131917	20250573	18025	T	12/09/24	01100510 520100	SUPPLIES/OTH OPER EXP	258.65
	INVOICE: AB5G55N									
	129304	12/09/24	131978	20250306	18025	T	12/09/24	01104730 520100	SUPPLIES/OTH OPER EXP	1,005.98
	INVOICE: AB5Y24D									
	129310	12/09/24	131985	20250575	18025	T	12/09/24	01100510 520100	SUPPLIES/OTH OPER EXP	435.50
	INVOICE: AB46N7U									
VENDOR TOTALS				519,283.15	YTD INVOICED			4,657.25	YTD PAID	4,657.25
131 CITY OF LUBBOCK	129622	12/09/24	132316	20250837	403256	P	12/09/24	01104930 562300	INTER LOCAL AGREEMENTS	175,000.00
	INVOICE: 100124-093125/16969									
VENDOR TOTALS				493,228.76	YTD INVOICED			175,000.00	YTD PAID	175,000.00
5560 CITY OF NEW DEAL	129527	12/09/24	132215	20250445	403257	P	12/09/24	03319380 540600	UTILITIES	144.90
	INVOICE: 103024112524									
VENDOR TOTALS				78,034.99	YTD INVOICED			144.90	YTD PAID	144.90
50104 CITY OF SLATON	129404	12/09/24	132083		403258	P	12/09/24	01106855 591800	WELFARE - UTILITIES	66.46
	INVOICE: 66787									
	129435	12/09/24	132117	20250159	403259	P	12/09/24	01104630 561400	PROFESSIONAL SERVICES	100.00
	INVOICE: 24-1030									
	129528	12/09/24	132216	20250451	403260	P	12/09/24	03219280 540600	UTILITIES	144.03
	INVOICE: 110324750GARZACLHSE									
VENDOR TOTALS				820,787.74	YTD INVOICED			310.49	YTD PAID	310.49
50704 CITY OF WOLFFORTH	129540	12/09/24	132228	20250449	403261	P	12/09/24	03119180 540600	UTILITIES	196.47
	INVOICE: 1014202411132024									
VENDOR TOTALS				188,062.16	YTD INVOICED			196.47	YTD PAID	196.47
15573 CLIFT-WILLIAMS, JANA	129202	12/09/24	131871		18026	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	202.50
	INVOICE: DC-2023-FM-0489H JCW									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129203	12/09/24	131872		18026	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
	INVOICE:	DC-2024-FM-0798F	JCW							
	129204	12/09/24	131873		18026	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
	INVOICE:	DC-2024-FM-0961D	JCW							
	129206	12/09/24	131875		18026	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	DC-2024-FM-1808B	JCW							
	129212	12/09/24	131881		18026	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2024-FM-0500E	JCW							
	129214	12/09/24	131883		18026	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	790.00
	INVOICE:	DC-2024-FM-2236B	JCW							
	129642	12/09/24	132336		18026	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE:	DC-2023-FM-2023G	JCW							
	129643	12/09/24	132337		18026	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
	INVOICE:	DC-2024-FM-1424B	JCW							
VENDOR TOTALS		65,089.50		YTD INVOICED	2,222.50		YTD PAID	2,222.50		
5299	CNA SURETY									
	129198	12/09/24	131867	20250790	403262	P	12/09/24	01104630 580100	INSURANCE AND BONDS	138.75
	INVOICE:	70795273/2025								
VENDOR TOTALS		3,165.50		YTD INVOICED	138.75		YTD PAID	138.75		
16329	COR3 SALT CREEK LLC									
	129309	12/09/24	131984		403263	P	12/09/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	64608								
VENDOR TOTALS		.00		YTD INVOICED	200.00		YTD PAID	200.00		
15152	CORPORATE BILLING, LLC									
	128940	12/09/24	131568	20250036	18027	T	12/09/24	02019090 530100	EQUIPMENT OPER/MAINT	90.91
	INVOICE:	XA102066186:01								
	128941	12/09/24	131569	20250036	18027	T	12/09/24	02019090 530100	EQUIPMENT OPER/MAINT	44.76
	INVOICE:	XA102067135:01								
	129020	12/09/24	131660	20250036	18027	T	12/09/24	02019090 530100	EQUIPMENT OPER/MAINT	2,022.55
	INVOICE:	XA102067258:01								
	129021	12/09/24	131661	20250036	18027	T	12/09/24	02019090 530100	EQUIPMENT OPER/MAINT	784.11
	INVOICE:	XA102067259:01								
	129154	12/09/24	131816	20250036	18027	T	12/09/24	02019090 530100	EQUIPMENT OPER/MAINT	99.25
	INVOICE:	XA102067296:01								
	129155	12/09/24	131817	20250036	18027	T	12/09/24	02019090 530100	EQUIPMENT OPER/MAINT	648.89
	INVOICE:	XA102067574:01								
	129456	12/09/24	132140		18027	T	12/09/24	02019090 530100	EQUIPMENT OPER/MAINT	-175.00
	INVOICE:	XA102067523:01								
	129457	12/09/24	132141		18027	T	12/09/24	02019090 530100	EQUIPMENT OPER/MAINT	224.43
	INVOICE:	XA102066135:01								
	129458	12/09/24	132142		18027	T	12/09/24	02019090 530100	EQUIPMENT OPER/MAINT	-224.43
	INVOICE:	XA102066159:01								
VENDOR TOTALS		97,055.56		YTD INVOICED	3,515.47		YTD PAID	3,515.47		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15038 2400 44TH STREET, LLC	129320	12/09/24	131997		403264	P	12/09/24	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 66175									
	129320	12/09/24	131997		403264	P	12/09/24	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 66175									
VENDOR TOTALS				326.00	YTD INVOICED			366.00	YTD PAID	366.00
13424 COVERTTRACK GROUP INC	128920	12/09/24	131542	20250648	403265	P	12/09/24	15004630 520100	SUPPLIES/OTH OPER EXP	15,480.00
	INVOICE: SOCT011416									
VENDOR TOTALS				16,227.91	YTD INVOICED			15,480.00	YTD PAID	15,480.00
11959 CRUTCHER, KIRK	129470	12/09/24	132154		18028	T	12/09/24	07507525 562200	CONTRACT SERVICES	250.00
	INVOICE: 2024.12.09 CRUTCHER									
	129470	12/09/24	132154		18028	T	12/09/24	07707525 562200	CONTRACT SERVICES	450.00
	INVOICE: 2024.12.09 CRUTCHER									
VENDOR TOTALS				4,151.00	YTD INVOICED			700.00	YTD PAID	700.00
11088 DAILEY-WELLS COMMUNICATIONS, INC	129080	12/09/24	131730	20250695	18029	T	12/09/24	01104330 523100	NON-CAPITAL EQUIPMENT	2,550.94
	INVOICE: 24CC103102									
VENDOR TOTALS				172,375.61	YTD INVOICED			2,550.94	YTD PAID	2,550.94
15689 DANA SAFETY SUPPLY	129104	12/09/24	131754	20250145	403266	P	12/09/24	01104630 522400	UNIFORMS	31.05
	INVOICE: 936211									
	129176	12/09/24	131841	20250145	403266	P	12/09/24	01104630 522400	UNIFORMS	54.25
	INVOICE: 938019-A									
	129186	12/09/24	131853	20250425	403266	P	12/09/24	01104630 520100	SUPPLIES/OTH OPER EXP	2,100.00
	INVOICE: 937048									
	129241	12/09/24	131910	20250269	403266	P	12/09/24	01104730 522400	UNIFORMS	82.80
	INVOICE: 936210									
VENDOR TOTALS				64,958.00	YTD INVOICED			2,268.10	YTD PAID	2,268.10
51072 DAVIS, PHILIP J., M.D.	128949	12/09/24	131578	20250193	403267	P	12/09/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	250.00
	INVOICE: 11142024 ML									
	129132	12/09/24	131789	20250193	403267	P	12/09/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	500.00
	INVOICE: 11182024 ME IA									
	129588	12/09/24	132279	20250193	403267	P	12/09/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	500.00
	INVOICE: 11262024 SF JK									
VENDOR TOTALS				17,125.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
15402 DEKKER LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128981	12/09/24	131618	20250789	18030	T	12/09/24	30430093 561400	PROFESSIONAL SERVICES	78,500.00
	INVOICE: 5160									
VENDOR TOTALS			539,973.80	YTD INVOICED				78,500.00	YTD PAID	78,500.00
7765	DELARROSA, MIKE									
	129553	12/09/24	132242		18031	T	12/09/24	05105135 550300	TRAVEL AND TRAINING	86.43
	INVOICE: 11.2024 MD									
VENDOR TOTALS			683.65	YTD INVOICED				86.43	YTD PAID	86.43
2501	DELL MARKETING L.P.									
	129194	12/09/24	131863		18032	T	12/09/24	15004630 664600	CAPITAL OUTLAY-SHERIFF	9,139.32
	INVOICE: 10698476171A									
	129617	12/09/24	132311	20250779	18032	T	12/09/24	01100510 520100	SUPPLIES/OTH OPER EXP	209.00
	INVOICE: 10784156228									
	129617	12/09/24	132311	20250779	18032	T	12/09/24	01100510 523000	NON-CAPITAL SOFTWARE	1,390.00
	INVOICE: 10784156228									
VENDOR TOTALS			1,393,585.83	YTD INVOICED				10,738.32	YTD PAID	10,738.32
16070	DIRECT ENERGY MARKETING INC									
	129394	12/09/24	132073		403268	P	12/09/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 66597									
VENDOR TOTALS			872.85	YTD INVOICED				150.00	YTD PAID	150.00
16144	D.H PACE COMPANY, INC									
	129083	12/09/24	131733	20250741	18033	T	12/09/24	01106140 530100	EQUIPMENT OPER/MAINT	1,535.93
	INVOICE: SMINV388372									
VENDOR TOTALS			.00	YTD INVOICED				1,535.93	YTD PAID	1,535.93
12118	DRISKILL & BATES PSYCHOLOGY, PA									
	128896	12/09/24	131512	20250048	403269	P	12/09/24	05405135 564600	CONTRACT SERVICES MH PPA	900.00
	INVOICE: 8287/11112024									
VENDOR TOTALS			10,750.00	YTD INVOICED				900.00	YTD PAID	900.00
15955	DUNCAN, LAYCIE									
	129462	12/09/24	132146		18034	T	12/09/24	01103920 560300	APPOINTED ATTYS-JUVENILE	1,220.00
	INVOICE: DC-2024-JV-0228A LD									
VENDOR TOTALS			19,380.00	YTD INVOICED				1,220.00	YTD PAID	1,220.00
57769	ENTERPRISE HOLDINGS, LLC									
	128922	12/09/24	131545	20250685	18035	T	12/09/24	01104830 550100	INMATE TRANSPORTATION	70.61
	INVOICE: 783177801									
	128971	12/09/24	131608	20250756	18035	T	12/09/24	01104530 550300	TRAVEL AND TRAINING	300.06
	INVOICE: 569031002									
	129190	12/09/24	131858	20250731	18035	T	12/09/24	01104830 550100	INMATE TRANSPORTATION	58.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 469391481									
	129192	12/09/24	131860	20250755	18035	T	12/09/24	01104830 550100	INMATE TRANSPORTATION	59.66
	INVOICE: 569416065									
	129195	12/09/24	131862	20250760	18035	T	12/09/24	01104830 550100	INMATE TRANSPORTATION	100.03
	INVOICE: 662936416									
	VENDOR TOTALS			38,918.51	YTD INVOICED			588.55	YTD PAID	588.55
53957	EBELING, DELLINDA									
	129201	12/09/24	131870		18036	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	787.50
	INVOICE: 2019-536157 DE									
	129210	12/09/24	131879		18036	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE: 2020-542209 DE									
	129211	12/09/24	131880		18036	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	277.50
	INVOICE: 2021-543641 DE									
	VENDOR TOTALS			30,985.00	YTD INVOICED			1,365.00	YTD PAID	1,365.00
15206	EDWARDS, CORY									
	129411	12/09/24	132090		18037	T	12/09/24	01107260 550300	TRAVEL AND TRAINING	135.34
	INVOICE: 11.17.24 CE									
	129412	12/09/24	132091		18037	T	12/09/24	01107260 550300	TRAVEL AND TRAINING	152.00
	INVOICE: 11.18-22.24 CE									
	VENDOR TOTALS			1,970.79	YTD INVOICED			287.34	YTD PAID	287.34
15469	SRCJJC LUBBOCK LLC CHRIS ROBERTS MBR									
	129332	12/09/24	132009		403270	P	12/09/24	01106855 591000	WELFARE - SHELTER	166.00
	INVOICE: 66442									
	VENDOR TOTALS			1,314.00	YTD INVOICED			166.00	YTD PAID	166.00
5379	FILEX SYSTEMS, INC.									
	129515	12/09/24	132202	20250509	18038	T	12/09/24	09400110 520300	SUPPLIES/OTH OPER CC	8,150.00
	INVOICE: 10161									
	VENDOR TOTALS			4,530.00	YTD INVOICED			8,150.00	YTD PAID	8,150.00
7042	FIRETROL PROTECTION									
	129238	12/09/24	131907	20250198	403271	P	12/09/24	01106140 562200	CONTRACT SERVICES	250.00
	INVOICE: 100970307									
	129239	12/09/24	131908	20250199	403271	P	12/09/24	01106140 562200	CONTRACT SERVICES	310.00
	INVOICE: 100970318									
	VENDOR TOTALS			44,137.36	YTD INVOICED			560.00	YTD PAID	560.00
9104	FIVE STAR CORRECTIONAL SVC									
	129130	12/09/24	131786	20250189	403272	P	12/09/24	01104730 521900	FOOD	689.35
	INVOICE: 46976R									
	129131	12/09/24	131788	20250189	403272	P	12/09/24	01104730 521900	FOOD	38,112.16
	INVOICE: 46975									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129234	12/09/24	131903	20250189	403272	P	12/09/24	01104730 521900	FOOD	674.38
	INVOICE:	47021R								
	129235	12/09/24	131904	20250189	403272	P	12/09/24	01104730 521900	FOOD	37,979.61
	INVOICE:	47020								
VENDOR TOTALS			1,871,378.46	YTD INVOICED				77,455.50	YTD PAID	77,455.50
16111	FOCL REALTY LLC									
	129406	12/09/24	132085		403273	P	12/09/24	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE:	66783								
VENDOR TOTALS			692.00	YTD INVOICED				240.00	YTD PAID	240.00
55675	FOUTS, LEIGH ANN									
	129260	12/09/24	131929		18039	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	780.00
	INVOICE:	DC-2023-FM-2565A	LAF							
	129264	12/09/24	131933		18039	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
	INVOICE:	DC-2024-FM-0900	LAF							
	129271	12/09/24	131940		18039	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE:	DC-2024-FM-1664	LAF							
	129371	12/09/24	132050		18039	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
	INVOICE:	DC-2023-FM-2266A	LAF							
	129376	12/09/24	132055		18039	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
	INVOICE:	DC-2024-FM-0705A	LAF							
	129379	12/09/24	132058		18039	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE:	DC-2024-FM-0830A	LAF							
	129386	12/09/24	132065		18039	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
	INVOICE:	DC-2024-FM-1355A	LAF							
	129388	12/09/24	132067		18039	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
	INVOICE:	DC-2024-FM-1860	LAF							
VENDOR TOTALS			13,876.25	YTD INVOICED				3,330.00	YTD PAID	3,330.00
1594	G T DISTRIBUTORS									
	129029	12/09/24	131670	20250167	18040	T	12/09/24	01104630 522400	UNIFORMS	188.80
	INVOICE:	INV1022776								
	129030	12/09/24	131671	20250167	18040	T	12/09/24	01104630 522400	UNIFORMS	571.40
	INVOICE:	INV1020033								
	129081	12/09/24	131731	20250714	18040	T	12/09/24	01104330 520100	SUPPLIES/OTH OPER EXP	372.00
	INVOICE:	INV1022683								
	129586	12/09/24	132276	20250179	18040	T	12/09/24	01104730 522400	UNIFORMS	116.58
	INVOICE:	INV1020095								
	129587	12/09/24	132277	20250179	18040	T	12/09/24	01104730 522400	UNIFORMS	188.80
	INVOICE:	INV1022775								
	129602	12/09/24	132293	20250345	18040	T	12/09/24	01104630 522400	UNIFORMS	769.85
	INVOICE:	INV1024390								
VENDOR TOTALS			273,192.26	YTD INVOICED				2,207.43	YTD PAID	2,207.43
9084	GABRIEL ROEDER SMITH & CO.									
	129324	12/09/24	132001	20250826	18041	T	12/09/24	011 210100	ACCOUNTS PAYABLE PENDING	5,629.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 488088										
VENDOR TOTALS		13,135.50 YTD INVOICED			5,629.50 YTD PAID			5,629.50		
2704	GAFFORD PEST CONTROL									
	129072	12/09/24	131721	20250401	403274	P	12/09/24	03319380 530500	BUILDING MAINTENANCE	35.00
INVOICE: 252368										
	129073	12/09/24	131722	20250401	403274	P	12/09/24	03319380 530500	BUILDING MAINTENANCE	35.00
INVOICE: 252367										
	129308	12/09/24	131982	20250424	403274	P	12/09/24	03119180 530500	BUILDING MAINTENANCE	35.00
INVOICE: 252366										
	129616	12/09/24	132310	20250652	403274	P	12/09/24	02019090 562200	CONTRACT SERVICES	252.00
INVOICE: 254698										
VENDOR TOTALS		19,184.20 YTD INVOICED			357.00 YTD PAID			357.00		
15634	CARLA SWICK GALUSHA									
	129280	12/09/24	131949		18042	T	12/09/24	01103920 561400	PROFESSIONAL SERVICES	4,500.00
INVOICE: DC-2023-CR-0253A										
	129281	12/09/24	131950		18042	T	12/09/24	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: DC-2024-CR-1111										
VENDOR TOTALS		46,500.00 YTD INVOICED			5,250.00 YTD PAID			5,250.00		
16083	GANNETT MEDIA CORP									
	129139	12/09/24	131797	20250408	18043	T	12/09/24	01107770 520100	SUPPLIES/OTH OPER EXP	2,334.00
INVOICE: 0006718181										
VENDOR TOTALS		2,465.97 YTD INVOICED			2,334.00 YTD PAID			2,334.00		
8861	GARIBAY, THELMA									
	129417	12/09/24	132096	20250088	18044	T	12/09/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
INVOICE: 11.2024 TG										
	129417	12/09/24	132096	20250088	18044	T	12/09/24	05405135 550303	TRAVEL AND TRAINING	158.79
INVOICE: 11.2024 TG										
	129417	12/09/24	132096	20250088	18044	T	12/09/24	05405135 562200	CONTRACT SERVICES CP	428.60
INVOICE: 11.2024 TG										
VENDOR TOTALS		8,938.93 YTD INVOICED			617.39 YTD PAID			617.39		
11191	GARZA COUNTY									
	129592	12/09/24	132283	20250261	403275	P	12/09/24	01104830 561100	INMATE MEDICAL	131.39
INVOICE: 11142024 OCT MED										
VENDOR TOTALS		271,230.70 YTD INVOICED			131.39 YTD PAID			131.39		
5753	PGV ELEVATE, LLC									
	129307	12/09/24	131981	20250361	403276	P	12/09/24	01103920 590200	JURY EXPENSE	56.50
INVOICE: 40										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,316.62 YTD INVOICED						56.50 YTD PAID		56.50
7795 GLOBALSTAR USA	129031	12/09/24	131672	20250171	403277	P	12/09/24	01104630 540100	COMMUNICATIONS - MONTHLY	103.72
	INVOICE: 000000080804035									
VENDOR TOTALS		1,231.94 YTD INVOICED						103.72 YTD PAID		103.72
10963 GOMEZ, MARY	129545	12/09/24	132233		403278	P	12/09/24	01101015 550300	TRAVEL AND TRAINING	108.00
	INVOICE: 11.18-21.24 MG									
VENDOR TOTALS		367.00 YTD INVOICED						108.00 YTD PAID		108.00
15476 GONZALES, KRISTY	129542	12/09/24	132230		403279	P	12/09/24	01101015 550300	TRAVEL AND TRAINING	108.00
	INVOICE: 11.18-21.24 KG									
VENDOR TOTALS		.00 YTD INVOICED						108.00 YTD PAID		108.00
16218 GONZALEZ, ISAAC	129554	12/09/24	132243		18045	T	12/09/24	05105135 550300	TRAVEL AND TRAINING	113.90
	INVOICE: 11.2024 IG									
VENDOR TOTALS		36.18 YTD INVOICED						113.90 YTD PAID		113.90
9389 GOODWILL INDUSTRIES	129620	12/09/24	132314	20250832	403280	P	12/09/24	09002320 520100	SUPPLIES/OTH OPER EXP	299.00
	INVOICE: 0019173									
VENDOR TOTALS		11,510.00 YTD INVOICED						299.00 YTD PAID		299.00
15839 GRACE, JILL GARRISON	129471	12/09/24	132155		18046	T	12/09/24	07707525 562200	CONTRACT SERVICES	225.00
	INVOICE: 2024.12.09 GRACE									
VENDOR TOTALS		2,075.00 YTD INVOICED						225.00 YTD PAID		225.00
217 GRAINGER, W. W., INC.	129036	12/09/24	131677	20250227	18047	T	12/09/24	01106140 530500	BUILDING MAINTENANCE	46.64
	INVOICE: 9315164898									
	129037	12/09/24	131678	20250227	18047	T	12/09/24	01106140 530500	BUILDING MAINTENANCE	39.87
	INVOICE: 9316621623									
	129038	12/09/24	131680	20250227	18047	T	12/09/24	01106140 530500	BUILDING MAINTENANCE	148.71
	INVOICE: 9318166684									
	129039	12/09/24	131682	20250227	18047	T	12/09/24	01106140 530500	BUILDING MAINTENANCE	339.29
	INVOICE: 9307629213									
	129040	12/09/24	131683	20250227	18047	T	12/09/24	01106140 530500	BUILDING MAINTENANCE	8.98
	INVOICE: 9307403510									
	129041	12/09/24	131684	20250227	18047	T	12/09/24	01106140 530500	BUILDING MAINTENANCE	85.28

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	INVOICE:	9316621631								
	129612	12/09/24	132304	20250604	18047	T	12/09/24	01107770 520100	SUPPLIES/OTH OPER EXP	1,369.86
	INVOICE:	9291211242								
VENDOR TOTALS				115,132.00	YTD INVOICED			2,038.63	YTD PAID	2,038.63
13160 GREASER, W. JARET										
	129473	12/09/24	132157		403281	P	12/09/24	07507525 562200	CONTRACT SERVICES	575.00
	INVOICE:	2024.12.09	GREASER							
VENDOR TOTALS				9,917.50	YTD INVOICED			575.00	YTD PAID	575.00
7806 GRIFFIN MORTUARY FUNERAL HOME & CHAPEL										
	129402	12/09/24	132081		403282	P	12/09/24	01106855 561900	FUNERALS	8,550.00
	INVOICE:	66530								
VENDOR TOTALS				94,185.00	YTD INVOICED			8,550.00	YTD PAID	8,550.00
14034 HALFF ASSOCIATES, INC.										
	129318	12/09/24	131994	20250825	18048	T	12/09/24	01109090 561400	PROFESSIONAL SERVICES	662.26
	INVOICE:	10130489								
VENDOR TOTALS				327,463.21	YTD INVOICED			662.26	YTD PAID	662.26
6206 HAMMIT, RYAN G.										
	129338	12/09/24	132016		403283	P	12/09/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2024-MH-0126	RH							
	129339	12/09/24	132017		403283	P	12/09/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2024-MH-0128	RH							
	129340	12/09/24	132018		403283	P	12/09/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2024-MH-0129	RH							
VENDOR TOTALS				9,225.00	YTD INVOICED			675.00	YTD PAID	675.00
1714 HART INTERCIVIC, INC.										
	129489	12/09/24	132173	20250461	18049	T	12/09/24	08607770 530100	EQUIPMENT OPER/MAINT	106,500.00
	INVOICE:	0000101780								
VENDOR TOTALS				741,404.22	YTD INVOICED			106,500.00	YTD PAID	106,500.00
15885 HARTSELL, BRIT										
	129474	12/09/24	132158		18050	T	12/09/24	07507525 562200	CONTRACT SERVICES	485.00
	INVOICE:	2024.12.09	HARTSELLB							
VENDOR TOTALS				8,150.00	YTD INVOICED			485.00	YTD PAID	485.00
15796 HARTSELL, JEFFREY C.										
	129475	12/09/24	132160		18051	T	12/09/24	07507525 562200	CONTRACT SERVICES	1,816.74
	INVOICE:	2024.12.09	HARTSELLJ							



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,891.66 YTD INVOICED						1,816.74 YTD PAID		1,816.74
15004	HEALTHEQUITY INC									
	129472	12/09/24	132156	20250294	18052	T	12/09/24	40140094 562200	CONTRACT SERVICES	3,907.55
	INVOICE: INV7209623									
VENDOR TOTALS		2,610,796.18 YTD INVOICED						3,907.55 YTD PAID		3,907.55
16158	HEMBERGER, STEVEN JOSEPH									
	129255	12/09/24	131924	20250814	403284	P	12/09/24	01104025 562700	EXPERT WITNESS--CRIMINAL	2,000.00
	INVOICE: 2009630/9631									
VENDOR TOTALS		7,500.00 YTD INVOICED						2,000.00 YTD PAID		2,000.00
10226	HD SUPPLY, INC.									
	129033	12/09/24	131674	20250225	403285	P	12/09/24	01106140 520100	SUPPLIES/OTH OPER EXP	674.05
	INVOICE: 834693517									
	129034	12/09/24	131675	20250225	403285	P	12/09/24	01106140 520100	SUPPLIES/OTH OPER EXP	775.61
	INVOICE: 835421124									
	129035	12/09/24	131676	20250225	403285	P	12/09/24	01106140 520100	SUPPLIES/OTH OPER EXP	286.64
	INVOICE: 835002163									
VENDOR TOTALS		41,564.83 YTD INVOICED						1,736.30 YTD PAID		1,736.30
10312	I-PLOW . COM LLC									
	128972	12/09/24	131610	20250785	403286	P	12/09/24	01100510 530800	SOFTWARE MAINTENANCE	9,800.00
	INVOICE: 1318									
VENDOR TOTALS		9,800.00 YTD INVOICED						9,800.00 YTD PAID		9,800.00
1745	ICS JAIL SUPPLIES, INC.									
	129230	12/09/24	131899	20250092	18053	T	12/09/24	05505135 522700	RESIDENT SUPPLIES	1,329.80
	INVOICE: INV804623									
	129418	12/09/24	132097	20250092	18053	T	12/09/24	05505135 522700	RESIDENT SUPPLIES	1,035.00
	INVOICE: INV804732									
VENDOR TOTALS		69,944.23 YTD INVOICED						2,364.80 YTD PAID		2,364.80
13582	INGRAM, SHAWN									
	129477	12/09/24	132161		18054	T	12/09/24	07707525 562200	CONTRACT SERVICES	360.00
	INVOICE: 2024.12.09 INGRAM									
VENDOR TOTALS		8,860.00 YTD INVOICED						360.00 YTD PAID		360.00
16328	ISIC, NERMIN									
	129316	12/09/24	131992		403287	P	12/09/24	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 66104									
VENDOR TOTALS		.00 YTD INVOICED						240.00 YTD PAID		240.00

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14115 ITSQUEST, INC.										
129060		12/09/24	131708	20250284	18055	T	12/09/24	01107770 562200	CONTRACT SERVICES	9,406.29
INVOICE:	243613									
129060		12/09/24	131708	20250285	18055	T	12/09/24	08307770 562200	CONTRACT SERVICES	14,022.53
INVOICE:	243613									
129302		12/09/24	131976	20250284	18055	T	12/09/24	01107770 562200	CONTRACT SERVICES	2,385.97
INVOICE:	243744									
129302		12/09/24	131976	20250285	18055	T	12/09/24	08307770 562200	CONTRACT SERVICES	545.89
INVOICE:	243744									
129466		12/09/24	132150	20250284	18055	T	12/09/24	01107770 562200	CONTRACT SERVICES	1,504.08
INVOICE:	243044									
129466		12/09/24	132150	20250285	18055	T	12/09/24	08307770 562200	CONTRACT SERVICES	2,242.11
INVOICE:	243044									
VENDOR TOTALS				301,991.74 YTD INVOICED				30,106.87 YTD PAID		30,106.87
16339 JACKSON III, MICHAEL LESLIE										
129623		12/09/24	132317	20250845	403288	P	12/09/24	05405135 550303	TRAVEL AND TRAINING	1,000.00
INVOICE:	12.16.24									
VENDOR TOTALS				.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
16151 JAMES AARON ATTORNEY AT LAW PLLC										
129368		12/09/24	132047		18056	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
INVOICE:	DC-2023-FM-2001A JA									
129383		12/09/24	132062		18056	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,015.00
INVOICE:	DC-2024-FM-1250D JA									
129499		12/09/24	132185		18056	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	345.00
INVOICE:	DC-2023-FM-2142 JA									
129501		12/09/24	132187		18056	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	785.00
INVOICE:	DC-2024-FM-0912B JA									
129504		12/09/24	132190		18056	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	315.00
INVOICE:	DC-2024-FM-1151D JA									
129508		12/09/24	132194		18056	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	435.00
INVOICE:	DC-2024-FM-1723A JA									
129509		12/09/24	132195		18056	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
INVOICE:	DC-2024-FM-2088 JA									
VENDOR TOTALS				12,221.25 YTD INVOICED				3,615.00 YTD PAID		3,615.00
15643 JDMA, INC.										
129615		12/09/24	132309	20250608	18057	T	12/09/24	15004630 615000	OTHER IMPROVEMENTS	11,008.12
INVOICE:	22303-16									
VENDOR TOTALS				1,220,330.03 YTD INVOICED				11,008.12 YTD PAID		11,008.12
60195 JON KELLY DENNARD										
128977		12/09/24	131616	20250786	18058	T	12/09/24	04106140 620800	COURTHOUSE RENOVATIONS	9,486.35
INVOICE:	04RET									

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<b>VENDOR TOTALS</b>		767,818.05		<b>YTD INVOICED</b>		9,486.35		<b>YTD PAID</b>		9,486.35
10710 JOINER, GREG W, PhD	129276	12/09/24	131945		403289	P	12/09/24	01103920 561400	PROFESSIONAL SERVICES	2,250.00
	INVOICE: 2020-419607	GWJ								
	129277	12/09/24	131946		403289	P	12/09/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2024-CR-0671	GWJ								
	129278	12/09/24	131947		403289	P	12/09/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2024-CR-1610	GWJ								
<b>VENDOR TOTALS</b>		52,650.00		<b>YTD INVOICED</b>		3,750.00		<b>YTD PAID</b>		3,750.00
51963 JONES, DENIECE	129221	12/09/24	131890		18059	T	12/09/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0258	DJ								
<b>VENDOR TOTALS</b>		31,860.00		<b>YTD INVOICED</b>		200.00		<b>YTD PAID</b>		200.00
15130 KAHLICH, GREG	129023	12/09/24	131663	20250099	403290	P	12/09/24	02019090 520100	SUPPLIES/OTH OPER EXP	5,879.36
	INVOICE: 071527									
<b>VENDOR TOTALS</b>		17,465.95		<b>YTD INVOICED</b>		5,879.36		<b>YTD PAID</b>		5,879.36
9718 KEISTER, RONNIE	129544	12/09/24	132232		18060	T	12/09/24	01101015 550300	TRAVEL AND TRAINING	108.00
	INVOICE: 11.18-21.24	RK								
<b>VENDOR TOTALS</b>		1,544.96		<b>YTD INVOICED</b>		108.00		<b>YTD PAID</b>		108.00
9881 KEYWARDEN	129187	12/09/24	131854	20250622	18061	T	12/09/24	01100510 530800	SOFTWARE MAINTENANCE	5,170.00
	INVOICE: 52826									
<b>VENDOR TOTALS</b>		5,170.00		<b>YTD INVOICED</b>		5,170.00		<b>YTD PAID</b>		5,170.00
15094 KILLGORE, REBECCA J	129478	12/09/24	132163		18062	T	12/09/24	07707525 562200	CONTRACT SERVICES	265.00
	INVOICE: 2024.12.09	KILLGORE								
<b>VENDOR TOTALS</b>		7,238.12		<b>YTD INVOICED</b>		265.00		<b>YTD PAID</b>		265.00
13687 KT BLACK SERVICES, LLC	129054	12/09/24	131698	20250282	18063	T	12/09/24	01107770 562200	CONTRACT SERVICES	9,921.10
	INVOICE: KTB0052514_1									
	129054	12/09/24	131698	20250283	18063	T	12/09/24	08307770 562200	CONTRACT SERVICES	14,789.58
	INVOICE: KTB0052514_1									
	129056	12/09/24	131701	20250282	18063	T	12/09/24	01107770 562200	CONTRACT SERVICES	176.31
	INVOICE: KTB0052459									
	129056	12/09/24	131701	20250283	18063	T	12/09/24	08307770 562200	CONTRACT SERVICES	262.82

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INVOICE:	KTB0052459									
129057	12/09/24	131705	20250282	18063	T	12/09/24	01107770 562200	CONTRACT SERVICES	216.12	
INVOICE:	KTB0052436									
129057	12/09/24	131705	20250283	18063	T	12/09/24	08307770 562200	CONTRACT SERVICES	322.18	
INVOICE:	KTB0052436									
129059	12/09/24	131707	20250282	18063	T	12/09/24	01107770 562200	CONTRACT SERVICES	291.37	
INVOICE:	KTB0052439									
129059	12/09/24	131707	20250283	18063	T	12/09/24	08307770 562200	CONTRACT SERVICES	434.36	
INVOICE:	KTB0052439									
129091	12/09/24	131741	20250282	18063	T	12/09/24	01107770 562200	CONTRACT SERVICES	741.74	
INVOICE:	KTB0052454									
129091	12/09/24	131741	20250283	18063	T	12/09/24	08307770 562200	CONTRACT SERVICES	673.30	
INVOICE:	KTB0052454									
129297	12/09/24	131969	20250282	18063	T	12/09/24	01107770 562200	CONTRACT SERVICES	289.03	
INVOICE:	KTB0052687									
129297	12/09/24	131969	20250283	18063	T	12/09/24	08307770 562200	CONTRACT SERVICES	430.87	
INVOICE:	KTB0052687									
129298	12/09/24	131970	20250282	18063	T	12/09/24	01107770 562200	CONTRACT SERVICES	1,255.50	
INVOICE:	KTB0052709									
129335	12/09/24	132012	20250282	18063	T	12/09/24	01107770 562200	CONTRACT SERVICES	487.99	
INVOICE:	KTB0052711									
129335	12/09/24	132012	20250283	18063	T	12/09/24	08307770 562200	CONTRACT SERVICES	119.20	
INVOICE:	KTB0052711									
129336	12/09/24	132013	20250282	18063	T	12/09/24	01107770 562200	CONTRACT SERVICES	99.85	
INVOICE:	KTB0052732									
129336	12/09/24	132013	20250283	18063	T	12/09/24	08307770 562200	CONTRACT SERVICES	148.86	
INVOICE:	KTB0052732									
VENDOR TOTALS			453,670.58	YTD INVOICED			30,660.18	YTD PAID		30,660.18
6061 KUSS, DANIEL										
129480	12/09/24	132165		18064	T	12/09/24	07707525 562200	CONTRACT SERVICES	50.00	
INVOICE:	2024.12.09 KUSS									
VENDOR TOTALS			1,955.00	YTD INVOICED			50.00	YTD PAID		50.00
50110 L P & L - GENERAL ASSISTANCE										
129327	12/09/24	132005		18065	T	12/09/24	01106855 591800	WELFARE - UTILITIES	150.00	
INVOICE:	66398									
129361	12/09/24	132040		18065	T	12/09/24	01106855 591800	WELFARE - UTILITIES	150.00	
INVOICE:	66471									
129364	12/09/24	132043		18065	T	12/09/24	01106855 591800	WELFARE - UTILITIES	150.00	
INVOICE:	66500									
129399	12/09/24	132078		18065	T	12/09/24	01106855 591800	WELFARE - UTILITIES	150.00	
INVOICE:	66673									
129401	12/09/24	132080		18065	T	12/09/24	01106855 591800	WELFARE - UTILITIES	149.83	
INVOICE:	66788									
VENDOR TOTALS			25,616.71	YTD INVOICED			749.83	YTD PAID		749.83
9421 LABATT INSTITUTIONAL SUPPLY COMPANY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128917	12/09/24	131539	20250547	18066	T	12/09/24	05705135 521900	FOOD	151.80
	INVOICE: 11125382									
	128918	12/09/24	131540	20250547	18066	T	12/09/24	05705135 521900	FOOD	118.80
	INVOICE: 11125383									
	128919	12/09/24	131541	20250547	18066	T	12/09/24	05705135 521900	FOOD	4,787.74
	INVOICE: 11125381									
	129243	12/09/24	131912	20250547	18066	T	12/09/24	05705135 521900	FOOD	25.87
	INVOICE: 11198717									
	129244	12/09/24	131913	20250547	18066	T	12/09/24	05705135 521900	FOOD	103.00
	INVOICE: 11198716									
	129245	12/09/24	131914	20250547	18066	T	12/09/24	05705135 521900	FOOD	4,538.46
	INVOICE: 11198715									
	129246	12/09/24	131915	20250547	18066	T	12/09/24	05705135 521900	FOOD	64.42
	INVOICE: 11214463									
	129247	12/09/24	131916	20250547	18066	T	12/09/24	05705135 521900	FOOD	202.73
	INVOICE: 11214461									
	VENDOR TOTALS		251,799.34	YTD INVOICED				9,992.82	YTD PAID	9,992.82
10805	LANEHART, DAVID									
	129481	12/09/24	132166		18067	T	12/09/24	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE: 2024.12.09 LANEHART									
	VENDOR TOTALS		2,895.00	YTD INVOICED				150.00	YTD PAID	150.00
14526	PARRAMORE LAW FIRM PLLC									
	129468	12/09/24	132152		18068	T	12/09/24	07707525 562200	CONTRACT SERVICES	300.00
	INVOICE: 2024.12.09 COOPER									
	VENDOR TOTALS		2,057.50	YTD INVOICED				300.00	YTD PAID	300.00
6806	LIFETIME INDEPENDENCE FOR EVERYONE, INC.									
	129517	12/09/24	132205	20250819	403291	P	12/09/24	01107770 562200	CONTRACT SERVICES	337.25
	INVOICE: 8863									
	129517	12/09/24	132205	20250819	403291	P	12/09/24	08307770 562200	CONTRACT SERVICES	502.75
	INVOICE: 8863									
	129518	12/09/24	132206	20250820	403291	P	12/09/24	01107770 562200	CONTRACT SERVICES	224.83
	INVOICE: 8853									
	129518	12/09/24	132206	20250820	403291	P	12/09/24	08307770 562200	CONTRACT SERVICES	335.17
	INVOICE: 8853									
	VENDOR TOTALS		11,168.13	YTD INVOICED				1,400.00	YTD PAID	1,400.00
16300	LOVELESS, MARGARET A.									
	129149	12/09/24	131810	20250778	403292	P	12/09/24	30230093 591600	RIGHT OF WAY EXPENDITURE	1,000.00
	INVOICE: P68 M. LOVELESS									
	VENDOR TOTALS		.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
5666	LUBBOCK COUNTY DISTRICT CLERK									
	129624	12/09/24	132318	20250846	403293	P	12/09/24	011 228600	7TH COA JUDICIAL SUPPORT	5.00

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INVOICE:	DC-2024-FM-2447									
129624	12/09/24 132318	20250846	403293	P	12/09/24	011	432300	DISTRICT CLERK FEES	50.00	
INVOICE:	DC-2024-FM-2447									
129624	12/09/24 132318	20250846	403293	P	12/09/24	011	450200	JURY FEES	10.00	
INVOICE:	DC-2024-FM-2447									
129624	12/09/24 132318	20250846	403293	P	12/09/24	011	452100	COURT REPORTER FEES	25.00	
INVOICE:	DC-2024-FM-2447									
129624	12/09/24 132318	20250846	403293	P	12/09/24	075	438000	ADR FEES	15.00	
INVOICE:	DC-2024-FM-2447									
129624	12/09/24 132318	20250846	403293	P	12/09/24	081	451000	DISTRICT CLERK	35.00	
INVOICE:	DC-2024-FM-2447									
129624	12/09/24 132318	20250846	403293	P	12/09/24	090	431200	DISTRICT CLERK RECORDS MG	30.00	
INVOICE:	DC-2024-FM-2447									
129624	12/09/24 132318	20250846	403293	P	12/09/24	093	431510	COURTHOUSE SECURITY FEES	20.00	
INVOICE:	DC-2024-FM-2447									
129624	12/09/24 132318	20250846	403293	P	12/09/24	112	432300	DISTRICT CLERK FEES	20.00	
INVOICE:	DC-2024-FM-2447									
129624	12/09/24 132318	20250846	403293	P	12/09/24	115	432300	DISTRICT CLERK FEES	3.00	
INVOICE:	DC-2024-FM-2447									
VENDOR TOTALS		3,159.81	YTD INVOICED				213.00	YTD PAID	213.00	
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE									
129292	12/09/24 131963		403294	P	12/09/24	05505135	550201	RESIDENT TRANSPORTATION	244.00	
INVOICE:	10.2024 JJC									
129299	12/09/24 131972		403294	P	12/09/24	05505135	550201	RESIDENT TRANSPORTATION	276.00	
INVOICE:	11.2024 JJC									
VENDOR TOTALS		5,231.46	YTD INVOICED				520.00	YTD PAID	520.00	
50123	LUBBOCK COUNTY SHERIFF'S									
129306	12/09/24 131980		403295	P	12/09/24	01104830	550100	INMATE TRANSPORTATION	2,037.26	
INVOICE:	11.06-21.24 LSO									
VENDOR TOTALS		30,528.69	YTD INVOICED				2,037.26	YTD PAID	2,037.26	
7530	LUBBOCK SQUARE APTS.									
129380	12/09/24 132059		403296	P	12/09/24	01106855	591000	WELFARE - SHELTER	200.00	
INVOICE:	66574									
129389	12/09/24 132068		403296	P	12/09/24	01106855	591800	WELFARE - UTILITIES	78.04	
INVOICE:	66576									
VENDOR TOTALS		440.00	YTD INVOICED				278.04	YTD PAID	278.04	
317	LUBBOCK WRECKER SERVICE									
129419	12/09/24 132098	20250126	403297	P	12/09/24	01104630	530200	VEHICLE OPERATION/MAINT	85.00	
INVOICE:	450022									
129420	12/09/24 132099	20250126	403297	P	12/09/24	01104630	530200	VEHICLE OPERATION/MAINT	85.00	
INVOICE:	452287									

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VENDOR TOTALS		9,005.50 YTD INVOICED					170.00 YTD PAID		170.00	
15313	LUNA, REBEKAH									
	129205	12/09/24	131874		18069	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	413.00
	INVOICE: DC-2024-FM-1429	RL								
VENDOR TOTALS		.00 YTD INVOICED					413.00 YTD PAID		413.00	
14374	MANTHEI, ADAM									
	129148	12/09/24	131809		18070	T	12/09/24	01104630 550300	TRAVEL AND TRAINING	107.00
	INVOICE: 12.08-09.24	MA								
VENDOR TOTALS		107.00 YTD INVOICED					107.00 YTD PAID		107.00	
15394	MARIMON BUSINESS SYSTEMS, LLC									
	128969	12/09/24	131605	20250719	18071	T	12/09/24	60605735 562200	CONTRACT SERVICES	223.72
	INVOICE: 913967									
	128970	12/09/24	131606	20250719	18071	T	12/09/24	60605735 562200	CONTRACT SERVICES	210.00
	INVOICE: 914830-FTX									
VENDOR TOTALS		2,520.00 YTD INVOICED					433.72 YTD PAID		433.72	
3133	MARK'S PLUMBING PARTS									
	129042	12/09/24	131685	20250232	403298	P	12/09/24	01106140 530500	BUILDING MAINTENANCE	134.92
	INVOICE: INV002184045									
	129043	12/09/24	131686	20250232	403298	P	12/09/24	01106140 530500	BUILDING MAINTENANCE	727.04
	INVOICE: INV002183985									
VENDOR TOTALS		33,369.96 YTD INVOICED					861.96 YTD PAID		861.96	
10837	MARTINEZ, CECIL									
	129555	12/09/24	132244		18072	T	12/09/24	05105135 550300	TRAVEL AND TRAINING	116.58
	INVOICE: 11.2024	CM								
VENDOR TOTALS		1,459.26 YTD INVOICED					116.58 YTD PAID		116.58	
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC									
	129367	12/09/24	132046		18073	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,720.00
	INVOICE: DC-2023-FM-1839A	KL								
	129369	12/09/24	132048		18073	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE: DC-2023-FM-2044B	KM								
	129372	12/09/24	132051		18073	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	710.00
	INVOICE: DC-2023-FM-2522A	KM								
	129373	12/09/24	132052		18073	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	730.00
	INVOICE: DC-2024-FM-0168	KL								
	129375	12/09/24	132054		18073	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE: DC-2024-FM-0309	KM								
	129378	12/09/24	132057		18073	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,400.00
	INVOICE: DC-2024-FM-0798	KM								
	129384	12/09/24	132063		18073	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	820.00

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INVOICE:	DC-2024-FM-1284	KL								
129385	12/09/24	132064			18073	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
INVOICE:	DC-2024-FM-1320A	KL								
129387	12/09/24	132066			18073	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	470.00
INVOICE:	DC-2024-FM-1418A	KL								
129507	12/09/24	132193			18073	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
INVOICE:	DC-2024-FM-1424A	KM								
129523	12/09/24	132211			18073	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
INVOICE:	DC-2022-FM-1671	KM								
129524	12/09/24	132212			18073	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
INVOICE:	DC-2024-FM-1331A	KM								
VENDOR TOTALS			22,460.00	YTD INVOICED				8,360.00	YTD PAID	8,360.00
10709	MATTHEW HARRIS LAW PLLC									
129491	12/09/24	132176			18074	T	12/09/24	07507525 562200	CONTRACT SERVICES	50.00
INVOICE:	2024.12.09	SNIEGOWSK								
VENDOR TOTALS			3,190.00	YTD INVOICED				50.00	YTD PAID	50.00
1053	MAYFIELD PAPER CO.									
129044	12/09/24	131688	20250233		403299	P	12/09/24	01106140 520100	SUPPLIES/OTH OPER EXP	1,499.71
INVOICE:	4183032									
129133	12/09/24	131790	20250197		403299	P	12/09/24	01104730 520100	SUPPLIES/OTH OPER EXP	737.03
INVOICE:	4184285									
129134	12/09/24	131791	20250209		403299	P	12/09/24	01104730 522600	INMATE SUPPLIES	642.00
INVOICE:	4187509									
129167	12/09/24	131830	20250091		403299	P	12/09/24	05505135 520100	SUPPLIES/OTH OPER EXP	1,166.26
INVOICE:	4188566									
129168	12/09/24	131831	20250091		403299	P	12/09/24	05505135 520100	SUPPLIES/OTH OPER EXP	168.13
INVOICE:	4185839									
129237	12/09/24	131906	20250197		403299	P	12/09/24	01104730 520100	SUPPLIES/OTH OPER EXP	1,919.36
INVOICE:	4188913									
129240	12/09/24	131909	20250211		403299	P	12/09/24	01104730 520600	KITCHEN SUPPLIES	1,713.40
INVOICE:	4188912									
VENDOR TOTALS			458,351.38	YTD INVOICED				7,845.89	YTD PAID	7,845.89
15052	MCGRIFF INSURANCE SERVICES INC									
129200	12/09/24	131869	20250806		403300	P	12/09/24	40140094 562200	CONTRACT SERVICES	22,500.00
INVOICE:	5353447									
VENDOR TOTALS			.00	YTD INVOICED				22,500.00	YTD PAID	22,500.00
15499	MCKENNON, KAYLA LEA									
129274	12/09/24	131943			18075	T	12/09/24	01103920 560700	APPTED JUDGE/REPTER/PROSE	429.78
INVOICE:	1228									
VENDOR TOTALS			6,677.14	YTD INVOICED				429.78	YTD PAID	429.78
15416	NEBRASKALAND TIRE INC.									



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	129503	12/09/24	132189	20250469	403301	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	100.00
	INVOICE: 19605									
VENDOR TOTALS			51,144.32	YTD INVOICED				100.00	YTD PAID	100.00
4793	MERCHANTS BONDING COMPANY (MUTUAL)									
	129516	12/09/24	132204	20250795	403302	P	12/09/24	01107770 580100	INSURANCE AND BONDS	50.00
	INVOICE: TX 5120447 2025-2026									
VENDOR TOTALS			1,803.00	YTD INVOICED				50.00	YTD PAID	50.00
8	MIDKIFF, PATRICK									
	129552	12/09/24	132241		18076	T	12/09/24	05105135 550300	TRAVEL AND TRAINING	117.92
	INVOICE: 11.2024 PM									
VENDOR TOTALS			1,662.76	YTD INVOICED				117.92	YTD PAID	117.92
12818	MILLER, JARED									
	129213	12/09/24	131882		18077	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE: DC-2024-FM-2236A JM									
	129218	12/09/24	131887		18077	T	12/09/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0127A JM									
	129223	12/09/24	131892		18077	T	12/09/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0312 JM									
	129374	12/09/24	132053		18077	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
	INVOICE: DC-2024-FM-0196C JM									
	129381	12/09/24	132060		18077	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE: DC-2024-FM-0871D JM									
	129391	12/09/24	132070		18077	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	480.00
	INVOICE: DC-2024-FM-2393 JM									
	129396	12/09/24	132075		18077	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	630.00
	INVOICE: DC-2023-FM-2522D JM									
	129525	12/09/24	132213		18077	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE: DC-2024-FM-2473 JM									
VENDOR TOTALS			56,302.50	YTD INVOICED				2,810.00	YTD PAID	2,810.00
4787	MINNIX, LC (PROPERTY MANAGEMENT)									
	129323	12/09/24	132000		403303	P	12/09/24	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 66349									
	129395	12/09/24	132074		403303	P	12/09/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 66604									
	129398	12/09/24	132077		403303	P	12/09/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 66608									
	129626	12/09/24	132320		403303	P	12/09/24	01106855 591800	WELFARE - UTILITIES	83.42
	INVOICE: 66371									
VENDOR TOTALS			2,962.89	YTD INVOICED				763.42	YTD PAID	763.42
7757	MORGESON, TERRI									
	129494	12/09/24	132180		18078	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	2,411.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2018-531912B TMM										
VENDOR TOTALS		24,130.00 YTD INVOICED			2,411.25 YTD PAID			2,411.25		
9703 MURRAY, LINDSEY	129257	12/09/24	131926		18079	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,348.73
INVOICE: 2021-54331C LM										
129366	12/09/24	132045		18079	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,106.25	
INVOICE: 2019-536668G LM										
129382	12/09/24	132061		18079	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	725.00	
INVOICE: DC-2024-FM-0971 LM										
129390	12/09/24	132069		18079	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	700.00	
INVOICE: DC-2024-FM-2180 LM										
129392	12/09/24	132071		18079	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	770.00	
INVOICE: DC-2024-FM-1882 LM										
VENDOR TOTALS		77,116.17 YTD INVOICED			4,649.98 YTD PAID			4,649.98		
13490 MURRAY, LYNNE M.	129482	12/09/24	132167		18080	T	12/09/24	07507525 562200	CONTRACT SERVICES	45.00
INVOICE: 2024.12.09 MURRAY										
129482	12/09/24	132167		18080	T	12/09/24	07707525 562200	CONTRACT SERVICES	75.00	
INVOICE: 2024.12.09 MURRAY										
VENDOR TOTALS		3,613.37 YTD INVOICED			120.00 YTD PAID			120.00		
5826 NARDIS, INC.	129024	12/09/24	131664	20250150	403306	P	12/09/24	01104630 522400	UNIFORMS	63.50
INVOICE: 0268945-IN										
129025	12/09/24	131665	20250150	403305	P	12/09/24	01104630 522400	UNIFORMS	155.00	
INVOICE: 0268948-IN										
129026	12/09/24	131666	20250150	403305	P	12/09/24	01104630 522400	UNIFORMS	182.00	
INVOICE: 0268952-IN										
129027	12/09/24	131667	20250150	403306	P	12/09/24	01104630 522400	UNIFORMS	24.50	
INVOICE: 0268926-IN										
129028	12/09/24	131669	20250150	403306	P	12/09/24	01104630 522400	UNIFORMS	98.00	
INVOICE: 0268929-IN										
129032	12/09/24	131673	20250173	403304	P	12/09/24	09304630 522400	UNIFORMS	273.00	
INVOICE: 0268932-IN										
129105	12/09/24	131755	20250175	403305	P	12/09/24	01104730 522400	UNIFORMS	192.49	
INVOICE: 0268947-IN										
129106	12/09/24	131756	20250175	403306	P	12/09/24	01104730 522400	UNIFORMS	91.00	
INVOICE: 0268956-IN										
129107	12/09/24	131757	20250175	403305	P	12/09/24	01104730 522400	UNIFORMS	182.00	
INVOICE: 0268959-IN										
129108	12/09/24	131758	20250175	403305	P	12/09/24	01104730 522400	UNIFORMS	182.00	
INVOICE: 0268961-IN										
129109	12/09/24	131759	20250175	403304	P	12/09/24	01104730 522400	UNIFORMS	273.00	
INVOICE: 0268964-IN										
129110	12/09/24	131760	20250175	403304	P	12/09/24	01104730 522400	UNIFORMS	273.00	
INVOICE: 0268955-IN										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129111	12/09/24	131761	20250175	403306	P	12/09/24	01104730 522400	UNIFORMS	91.00
	INVOICE:	0268953-IN								
	129112	12/09/24	131762	20250175	403304	P	12/09/24	01104730 522400	UNIFORMS	579.80
	INVOICE:	0268930-IN								
	129113	12/09/24	131764	20250175	403304	P	12/09/24	01104730 522400	UNIFORMS	353.98
	INVOICE:	0268934-IN								
	129114	12/09/24	131765	20250175	403306	P	12/09/24	01104730 522400	UNIFORMS	67.45
	INVOICE:	0268939-IN								
	129115	12/09/24	131766	20250175	403305	P	12/09/24	01104730 522400	UNIFORMS	185.99
	INVOICE:	0268937-IN								
	129116	12/09/24	131767	20250175	403305	P	12/09/24	01104730 522400	UNIFORMS	182.00
	INVOICE:	0268935-IN								
	129117	12/09/24	131768	20250175	403304	P	12/09/24	01104730 522400	UNIFORMS	273.00
	INVOICE:	0268943-IN								
	129118	12/09/24	131769	20250175	403304	P	12/09/24	01104730 522400	UNIFORMS	353.98
	INVOICE:	0268942-IN								
	129119	12/09/24	131770	20250175	403304	P	12/09/24	01104730 522400	UNIFORMS	453.98
	INVOICE:	0268951-IN								
	129120	12/09/24	131773	20250175	403304	P	12/09/24	01104730 522400	UNIFORMS	353.98
	INVOICE:	0268928-IN								
	129121	12/09/24	131775	20250175	403305	P	12/09/24	01104730 522400	UNIFORMS	248.20
	INVOICE:	0268924-IN								
	129122	12/09/24	131777	20250175	403304	P	12/09/24	01104730 522400	UNIFORMS	353.98
	INVOICE:	0268941-IN								
	129123	12/09/24	131778	20250175	403305	P	12/09/24	01104730 522400	UNIFORMS	182.00
	INVOICE:	0268927-IN								
	129124	12/09/24	131780	20250175	403306	P	12/09/24	01104730 522400	UNIFORMS	94.25
	INVOICE:	0268916-IN								
	129125	12/09/24	131781	20250175	403305	P	12/09/24	01104730 522400	UNIFORMS	257.97
	INVOICE:	0268922-IN								
	129126	12/09/24	131782	20250175	403304	P	12/09/24	01104730 522400	UNIFORMS	367.99
	INVOICE:	0268925-IN								
	129127	12/09/24	131783	20250175	403304	P	12/09/24	01104730 522400	UNIFORMS	276.99
	INVOICE:	0268920-IN								
	129128	12/09/24	131784	20250175	403304	P	12/09/24	01104730 522400	UNIFORMS	357.97
	INVOICE:	0268918-IN								
	129129	12/09/24	131785	20250175	403304	P	12/09/24	01104730 522400	UNIFORMS	269.80
	INVOICE:	0268931-IN								
	129284	12/09/24	131953	20250150	403306	P	12/09/24	01104630 522400	UNIFORMS	24.50
	INVOICE:	0268921-IN								
	129285	12/09/24	131954	20250150	403305	P	12/09/24	01104630 522400	UNIFORMS	121.71
	INVOICE:	0268944-IN								
	129286	12/09/24	131955	20250150	403306	P	12/09/24	01104630 522400	UNIFORMS	121.71
	INVOICE:	0268950-IN								
	129287	12/09/24	131956	20250150	403306	P	12/09/24	01104630 522400	UNIFORMS	92.67
	INVOICE:	0268936-IN								
	129291	12/09/24	131961	20250175	403304	P	12/09/24	01104730 522400	UNIFORMS	364.00
	INVOICE:	0266128-IN								
	129337	12/09/24	132015	20250175	403305	P	12/09/24	01104730 522400	UNIFORMS	171.98
	INVOICE:	0265296-IN								
	129511	12/09/24	132197	20250501	403305	P	12/09/24	01104730 522400	UNIFORMS	140.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0267961-IN									
129512	12/09/24	132199	20250501	403305	P	12/09/24	01104730 522400	UNIFORMS	140.24	
INVOICE:	0267962-IN									
129513	12/09/24	132200	20250501	403305	P	12/09/24	01104730 522400	UNIFORMS	140.24	
INVOICE:	0267950-IN									
VENDOR TOTALS			97,696.43	YTD INVOICED			8,611.09	YTD PAID	8,611.09	
16331	NEUMANN III, TIMOTHY LUND									
129253	12/09/24	131922	20250811	403307	P	12/09/24	011 260510	EXTRADITION BONDS	1,810.00	
INVOICE:	DC-2022-CR-2317	TN								
VENDOR TOTALS			.00	YTD INVOICED			1,810.00	YTD PAID	1,810.00	
14842	NEW LEAF BEHAVIORAL HEALTH, LLC									
129222	12/09/24	131891		18081	T	12/09/24	01103920 561400	PROFESSIONAL SERVICES	750.00	
INVOICE:	CC-2023-CR-3219	TN								
129341	12/09/24	132019		18081	T	12/09/24	01103920 561400	PROFESSIONAL SERVICES	750.00	
INVOICE:	DC-2021-CR-0773	TN								
VENDOR TOTALS			8,250.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00	
7776	O'REILLY AUTO STORES, INC.									
129179	12/09/24	131845	20250166	403308	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	812.84	
INVOICE:	2098-211547									
129180	12/09/24	131846	20250166	403308	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	163.95	
INVOICE:	2098-211550									
129438	12/09/24	132120	20250166	403308	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	50.97	
INVOICE:	2098-206173									
129439	12/09/24	132121	20250166	403309	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	25.98	
INVOICE:	2098-206320									
129440	12/09/24	132122	20250166	403309	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	19.99	
INVOICE:	2098-208195									
129441	12/09/24	132123	20250166	403308	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	105.73	
INVOICE:	2098-208286									
129442	12/09/24	132124	20250166	403308	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	57.06	
INVOICE:	2098-209871									
129443	12/09/24	132126	20250166	403308	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	222.39	
INVOICE:	2098-211095									
129444	12/09/24	132127	20250166	403309	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	26.74	
INVOICE:	2098-211097									
129445	12/09/24	132128	20250166	403309	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	4.26	
INVOICE:	2098-211768									
129446	12/09/24	132129	20250166	403308	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	26.74	
INVOICE:	2098-211887									
129448	12/09/24	132131		403308	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	-35.00	
INVOICE:	2098-211112									
129450	12/09/24	132133	20250166	403308	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	338.56	
INVOICE:	2098-212826									
129519	12/09/24	132207		403308	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	-101.08	
INVOICE:	2098-204297									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129520	12/09/24	132208		403309	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	-12.40
	INVOICE:	2098-204206 10/18/24								
	129581	12/09/24	132271	20250166	403308	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	28.66
	INVOICE:	2098-201573								
	129582	12/09/24	132272	20250166	403308	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	101.08
	INVOICE:	2098-204155								
	129583	12/09/24	132273	20250166	403308	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	169.28
	INVOICE:	2098-212231								
	129584	12/09/24	132274	20250166	403308	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	169.99
	INVOICE:	2098-212797								
	129585	12/09/24	132275	20250166	403308	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	155.94
	INVOICE:	2098-215024								
VENDOR TOTALS		95,959.06 YTD INVOICED			2,331.68 YTD PAID			2,331.68		
16143	OCTOPUS ENERGY LLC									
	129365	12/09/24	132044		403310	P	12/09/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	66504								
VENDOR TOTALS		300.00 YTD INVOICED			150.00 YTD PAID			150.00		
246	OFFICEWISE FURNITURE AND SUPPLIES									
	128900	12/09/24	131517	20250144	18082	T	12/09/24	01101015 520100	SUPPLIES/OTH OPER EXP	320.25
	INVOICE:	2443521-0								
	128901	12/09/24	131519	20250307	18083	T	12/09/24	01107770 520100	SUPPLIES/OTH OPER EXP	164.99
	INVOICE:	2441524-0								
	128903	12/09/24	131521	20250307	18083	T	12/09/24	01107770 520100	SUPPLIES/OTH OPER EXP	257.24
	INVOICE:	2443329-0								
	128904	12/09/24	131522	20250307	18083	T	12/09/24	01107770 520100	SUPPLIES/OTH OPER EXP	157.08
	INVOICE:	2443329-1								
	128905	12/09/24	131523	20250307	18083	T	12/09/24	01107770 520100	SUPPLIES/OTH OPER EXP	223.40
	INVOICE:	2442354-0								
	128906	12/09/24	131525	20250307	18082	T	12/09/24	01107770 520100	SUPPLIES/OTH OPER EXP	1,233.96
	INVOICE:	2442411-0								
	128907	12/09/24	131527	20250307	18083	T	12/09/24	01107770 520100	SUPPLIES/OTH OPER EXP	57.19
	INVOICE:	2437974-0								
	128908	12/09/24	131528	20250307	18083	T	12/09/24	01107770 520100	SUPPLIES/OTH OPER EXP	55.98
	INVOICE:	2437636-0								
	128909	12/09/24	131530	20250321	18082	T	12/09/24	01102320 520100	SUPPLIES/OTH OPER EXP	503.96
	INVOICE:	2441464-1								
	128910	12/09/24	131531	20250321	18082	T	12/09/24	01102320 520100	SUPPLIES/OTH OPER EXP	443.29
	INVOICE:	2443585-0								
	128911	12/09/24	131533	20250321	18082	T	12/09/24	01102320 520100	SUPPLIES/OTH OPER EXP	597.00
	INVOICE:	2443148-0								
	129045	12/09/24	131689	20250234	18083	T	12/09/24	01106140 520100	SUPPLIES/OTH OPER EXP	80.75
	INVOICE:	2443387-0								
	129061	12/09/24	131709	20250307	18084	T	12/09/24	01107770 520100	SUPPLIES/OTH OPER EXP	39.19
	INVOICE:	2441122-0								
	129062	12/09/24	131710	20250307	18082	T	12/09/24	01107770 520100	SUPPLIES/OTH OPER EXP	1,707.96
	INVOICE:	2442411-1								
	129063	12/09/24	131711	20250311	18082	T	12/09/24	01101315 520100	SUPPLIES/OTH OPER EXP	478.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2444207-0									
129135	12/09/24	131793	20250307	18082	T	12/09/24	01107770 520100	SUPPLIES/OTH OPER EXP	680.32	
INVOICE:	2441871-0									
129136	12/09/24	131794	20250307	18083	T	12/09/24	01107770 520100	SUPPLIES/OTH OPER EXP	115.02	
INVOICE:	2441871-1									
129175	12/09/24	131840	20250141	18082	T	12/09/24	05105135 520100	SUPPLIES/OTH OPER EXP	2,021.55	
INVOICE:	2444238-0									
129184	12/09/24	131851	20250321	18082	T	12/09/24	01102320 520100	SUPPLIES/OTH OPER EXP	665.80	
INVOICE:	2444324-0									
129232	12/09/24	131901	20250141	18082	T	12/09/24	05105135 520100	SUPPLIES/OTH OPER EXP	507.29	
INVOICE:	2444872-0									
129233	12/09/24	131902	20250143	18082	T	12/09/24	01104025 520100	SUPPLIES/OTH OPER EXP	285.84	
INVOICE:	2444850-0									
129236	12/09/24	131905	20250133	18084	T	12/09/24	01101115 520100	SUPPLIES/OTH OPER EXP	20.41	
INVOICE:	2444967-0									
129288	12/09/24	131957	20250162	18083	T	12/09/24	01101420 520100	SUPPLIES/OTH OPER EXP	112.16	
INVOICE:	2444674-0									
129294	12/09/24	131965	20250187	18082	T	12/09/24	01104630 520100	SUPPLIES/OTH OPER EXP	879.06	
INVOICE:	2444843-0									
129295	12/09/24	131966	20250187	18083	T	12/09/24	01104630 520100	SUPPLIES/OTH OPER EXP	67.35	
INVOICE:	2444859-0									
129305	12/09/24	131979	20250321	18083	T	12/09/24	01102320 520100	SUPPLIES/OTH OPER EXP	68.64	
INVOICE:	2444806-0									
129433	12/09/24	132115	20250143	18083	T	12/09/24	01104025 520100	SUPPLIES/OTH OPER EXP	110.67	
INVOICE:	2445195-0									
129436	12/09/24	132118	20250162	18083	T	12/09/24	01101420 520100	SUPPLIES/OTH OPER EXP	199.08	
INVOICE:	2445054-0									
129437	12/09/24	132119	20250162	18082	T	12/09/24	01101420 520100	SUPPLIES/OTH OPER EXP	364.98	
INVOICE:	2445065-0									
129479	12/09/24	132162	20250311	18083	T	12/09/24	01101315 520100	SUPPLIES/OTH OPER EXP	130.78	
INVOICE:	2444955-0									
129603	12/09/24	132294	20250380	18083	T	12/09/24	07507525 520100	SUPPLIES/OTH OPER EXP	59.11	
INVOICE:	2444709-0									
129607	12/09/24	132298	20250511	18082	T	12/09/24	01100310 520100	SUPPLIES/OTH OPER EXP	533.97	
INVOICE:	2445243-0									
<b>VENDOR TOTALS</b>			<b>377,964.22</b>	<b>YTD INVOICED</b>			<b>13,142.80</b>	<b>YTD PAID</b>		<b>13,142.80</b>
15895 ONIN STAFFING LLC										
129296	12/09/24	131967	20250280	18085	T	12/09/24	01107770 562200	CONTRACT SERVICES	24,305.64	
INVOICE:	1335240									
129296	12/09/24	131967	20250281	18085	T	12/09/24	08307770 562200	CONTRACT SERVICES	29,930.94	
INVOICE:	1335240									
129464	12/09/24	132148	20250280	18085	T	12/09/24	01107770 562200	CONTRACT SERVICES	4,579.16	
INVOICE:	1337256									
129464	12/09/24	132148	20250281	18085	T	12/09/24	08307770 562200	CONTRACT SERVICES	352.07	
INVOICE:	1337256									
<b>VENDOR TOTALS</b>			<b>564,485.22</b>	<b>YTD INVOICED</b>			<b>59,167.81</b>	<b>YTD PAID</b>		<b>59,167.81</b>
15924 ORTIZ, CHRISTIAN F										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129275	12/09/24	131944		18086	T	12/09/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-FM-1220									
VENDOR TOTALS			1,800.00	YTD INVOICED				360.00	YTD PAID	360.00
11774	OTIS ELEVATOR COMPANY									
	128948	12/09/24	131577	20250182	18087	T	12/09/24	01106140 562200	CONTRACT SERVICES	155.16
	INVOICE: TZ15997001									
VENDOR TOTALS			827,985.00	YTD INVOICED				155.16	YTD PAID	155.16
14264	PARRISH, CURTIS									
	129575	12/09/24	132264		18088	T	12/09/24	01100210 550300	TRAVEL AND TRAINING	733.97
	INVOICE: 11.19-22.24 CP									
VENDOR TOTALS			2,568.08	YTD INVOICED				733.97	YTD PAID	733.97
14982	PARTS TOWN LLC									
	129455	12/09/24	132137	20250277	403311	P	12/09/24	01104730 530100	EQUIPMENT OPER/MAINT	154.51
	INVOICE: 2104168904									
VENDOR TOTALS			29,484.29	YTD INVOICED				154.51	YTD PAID	154.51
11771	PENN, AMY									
	129483	12/09/24	132168		18089	T	12/09/24	07707525 562200	CONTRACT SERVICES	800.00
	INVOICE: 2024.12.09 PENN									
	129483	12/09/24	132168		18089	T	12/09/24	09700110 562200	CONTRACT SERVICES	200.00
	INVOICE: 2024.12.09 PENN									
VENDOR TOTALS			21,275.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
5530	PENSKE TRUCK RENTAL									
	128912	12/09/24	131534	20250347	403312	P	12/09/24	01107770 570100	RENTALS AND LEASES	501.23
	INVOICE: C096459354									
	128912	12/09/24	131534	20250404	403312	P	12/09/24	08307770 570100	RENTALS AND LEASES	747.20
	INVOICE: C096459354									
	128913	12/09/24	131535	20250347	403312	P	12/09/24	01107770 570100	RENTALS AND LEASES	501.23
	INVOICE: C096459353									
	128913	12/09/24	131535	20250404	403312	P	12/09/24	08307770 570100	RENTALS AND LEASES	747.20
	INVOICE: C096459353									
	128914	12/09/24	131536	20250347	403312	P	12/09/24	01107770 570100	RENTALS AND LEASES	498.77
	INVOICE: C096459091									
	128914	12/09/24	131536	20250404	403312	P	12/09/24	08307770 570100	RENTALS AND LEASES	743.53
	INVOICE: C096459091									
	129064	12/09/24	131712	20250347	403312	P	12/09/24	01107770 570100	RENTALS AND LEASES	501.47
	INVOICE: C096459350									
	129064	12/09/24	131712	20250404	403312	P	12/09/24	08307770 570100	RENTALS AND LEASES	747.56
	INVOICE: C096459350									
	129065	12/09/24	131713	20250347	403312	P	12/09/24	01107770 570100	RENTALS AND LEASES	501.31
	INVOICE: C096459351									
	129065	12/09/24	131713	20250404	403312	P	12/09/24	08307770 570100	RENTALS AND LEASES	747.32



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INVOICE:	C096459351									
129067	12/09/24	131716	20250347	403312	P	12/09/24	01107770 570100	RENTALS AND LEASES	515.14	
INVOICE:	C096459509									
129067	12/09/24	131716	20250404	403312	P	12/09/24	08307770 570100	RENTALS AND LEASES	767.92	
INVOICE:	C096459509									
129068	12/09/24	131717	20250347	403312	P	12/09/24	01107770 570100	RENTALS AND LEASES	513.55	
INVOICE:	C096459511									
129068	12/09/24	131717	20250404	403312	P	12/09/24	08307770 570100	RENTALS AND LEASES	765.55	
INVOICE:	C096459511									
129069	12/09/24	131718	20250347	403312	P	12/09/24	01107770 570100	RENTALS AND LEASES	517.36	
INVOICE:	C096459493									
129069	12/09/24	131718	20250404	403312	P	12/09/24	08307770 570100	RENTALS AND LEASES	771.24	
INVOICE:	C096459493									
129087	12/09/24	131737	20250347	403312	P	12/09/24	01107770 570100	RENTALS AND LEASES	526.03	
INVOICE:	C096459512									
129087	12/09/24	131737	20250404	403312	P	12/09/24	08307770 570100	RENTALS AND LEASES	784.16	
INVOICE:	C096459512									
129089	12/09/24	131739	20250347	403312	P	12/09/24	01107770 570100	RENTALS AND LEASES	493.30	
INVOICE:	C096459510									
129089	12/09/24	131739	20250404	403312	P	12/09/24	08307770 570100	RENTALS AND LEASES	735.38	
INVOICE:	C096459510									
129090	12/09/24	131740	20250347	403312	P	12/09/24	01107770 570100	RENTALS AND LEASES	500.83	
INVOICE:	C096459352									
129090	12/09/24	131740	20250404	403312	P	12/09/24	08307770 570100	RENTALS AND LEASES	746.61	
INVOICE:	C096459352									
VENDOR TOTALS			26,603.90	YTD INVOICED			13,873.89	YTD PAID		13,873.89
12215	PERFECTION AUTO GLASS									
129173	12/09/24	131838	20250135	403313	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	285.00	
INVOICE:	17089									
129428	12/09/24	132109	20250135	403313	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	285.00	
INVOICE:	17100									
129429	12/09/24	132110	20250135	403313	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	285.00	
INVOICE:	17101									
129430	12/09/24	132111	20250135	403313	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	240.00	
INVOICE:	17102									
129568	12/09/24	132257	20250135	403313	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	350.00	
INVOICE:	17134									
129569	12/09/24	132258	20250135	403313	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	350.00	
INVOICE:	17135									
VENDOR TOTALS			.00	YTD INVOICED			1,795.00	YTD PAID		1,795.00
16327	PERRET, THERESA L									
128925	12/09/24	131548	20250772	403314	P	12/09/24	011 260510	EXTRADITION BONDS	300.00	
INVOICE:	11122024 2014-404051									
VENDOR TOTALS			.00	YTD INVOICED			300.00	YTD PAID		300.00
16052	PIERCE, JENNIFER RHEA									



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	129484	12/09/24	132169		18090	T	12/09/24	07707525 562200	CONTRACT SERVICES	120.00
	INVOICE: 2024.12.09 PIERCE									
VENDOR TOTALS			2,100.00	YTD INVOICED				120.00	YTD PAID	120.00
15787	PITTS, THOMAS E.									
	129325	12/09/24	132002	20250827	403315	P	12/09/24	30230093 561400	PROFESSIONAL SERVICES	875.00
	INVOICE: CC-2023-CD-0009 TP									
VENDOR TOTALS			500.00	YTD INVOICED				875.00	YTD PAID	875.00
3858	PLAINS PRESORT SERVICES, LTD									
	128895	12/09/24	131511	20250001	18091	T	12/09/24	01100710 522500	POSTAGE	81.44
	INVOICE: 622164									
	128938	12/09/24	131564	20250001	18091	T	12/09/24	01100710 522500	POSTAGE	92.60
	INVOICE: 622273									
	128939	12/09/24	131565	20250001	18091	T	12/09/24	01100710 522500	POSTAGE	19.90
	INVOICE: 622385									
	129019	12/09/24	131659	20250001	18091	T	12/09/24	01100710 522500	POSTAGE	177.54
	INVOICE: 622492									
	129098	12/09/24	131748	20250001	18091	T	12/09/24	01100710 522500	POSTAGE	89.47
	INVOICE: 622721									
	129099	12/09/24	131749	20250001	18091	T	12/09/24	01100710 522500	POSTAGE	121.65
	INVOICE: 622610									
	129152	12/09/24	131813	20250001	18091	T	12/09/24	01100710 522500	POSTAGE	183.17
	INVOICE: 622835									
	129153	12/09/24	131814	20250001	18091	T	12/09/24	01100710 522500	POSTAGE	123.05
	INVOICE: 622943									
	129226	12/09/24	131895	20250001	18091	T	12/09/24	01100710 522500	POSTAGE	71.20
	INVOICE: 623052									
	129282	12/09/24	131951	20250001	18091	T	12/09/24	01100710 522500	POSTAGE	247.27
	INVOICE: 623173									
	129413	12/09/24	132092	20250001	18091	T	12/09/24	01100710 522500	POSTAGE	18.81
	INVOICE: 623290									
	129546	12/09/24	132234	20250001	18091	T	12/09/24	01100710 522500	POSTAGE	97.72
	INVOICE: 623401									
	129548	12/09/24	132236	20250001	18091	T	12/09/24	01100710 522500	POSTAGE	114.45
	INVOICE: 623517									
VENDOR TOTALS			32,708.87	YTD INVOICED				1,438.27	YTD PAID	1,438.27
12985	PRICE PC, J. EDWIN									
	129326	12/09/24	132003	20250828	18092	T	12/09/24	30230093 561400	PROFESSIONAL SERVICES	1,500.00
	INVOICE: CC-2023-CD-0013 EP									
VENDOR TOTALS			.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
12012	QUALIFICATION TARGETS INC.									
	129197	12/09/24	131866	20250769	403316	P	12/09/24	01104630 520100	SUPPLIES/OTH OPER EXP	1,634.49
	INVOICE: 22405993									

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<b>VENDOR TOTALS</b>		232.22 YTD INVOICED			1,634.49 YTD PAID			1,634.49		
11988	RATLIFF, THERESA									
129266		12/09/24	131935		18093	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE: DC-2024-FM-1320E TR									
129493		12/09/24	132179		18093	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	322.50
	INVOICE: 2017-528200D TR									
129495		12/09/24	132181		18093	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE: DC-2022-FM-1186A TR									
129497		12/09/24	132183		18093	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE: DC-2023-FM-1736G TR									
129500		12/09/24	132186		18093	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE: DC-2024-FM-0010H TR									
129502		12/09/24	132188		18093	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,230.00
	INVOICE: DC-2024-FM-0980C TR									
129505		12/09/24	132191		18093	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	670.00
	INVOICE: DC-2024-FM-1151E TR									
129506		12/09/24	132192		18093	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	590.00
	INVOICE: DC-2024-FM-1362D TR									
129510		12/09/24	132196		18093	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	610.00
	INVOICE: DC-2024-FM-2244 TR									
<b>VENDOR TOTALS</b>		143,086.68 YTD INVOICED			5,077.50 YTD PAID			5,077.50		
15050	SANDERS, REBECCA ANNE									
129216		12/09/24	131885		18094	T	12/09/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2022-JV-0230D RS									
129459		12/09/24	132143		18094	T	12/09/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0053 RS									
<b>VENDOR TOTALS</b>		2,500.00 YTD INVOICED			350.00 YTD PAID			350.00		
12421	RECTER, LES									
129314		12/09/24	131990		18095	T	12/09/24	01104630 550300	TRAVEL AND TRAINING	382.00
	INVOICE: 01.12-17.25 LR									
<b>VENDOR TOTALS</b>		550.00 YTD INVOICED			382.00 YTD PAID			382.00		
16068	NRG ENERGY, INC									
129329		12/09/24	132006		403317	P	12/09/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 66436									
129397		12/09/24	132076		403317	P	12/09/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 66606									
129410		12/09/24	132089		403317	P	12/09/24	01106855 591800	WELFARE - UTILITIES	124.11
	INVOICE: 66827									
<b>VENDOR TOTALS</b>		10,384.75 YTD INVOICED			424.11 YTD PAID			424.11		
15315	BOLDST REAL ESTATE, LLC									
129407		12/09/24	132086		18096	T	12/09/24	01106855 591000	WELFARE - SHELTER	220.00

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INVOICE: 66796										
VENDOR TOTALS		2,080.00 YTD INVOICED					220.00 YTD PAID		220.00	
15607	ROBLES, SERGIO									
	129543	12/09/24	132231		403318	P	12/09/24	01101015 550300	TRAVEL AND TRAINING	108.00
INVOICE: 11.18-21.24 SR										
VENDOR TOTALS		780.80 YTD INVOICED					108.00 YTD PAID		108.00	
16330	RODRIGUEZ, DAVID									
	129319	12/09/24	131996		403319	P	12/09/24	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 66162										
VENDOR TOTALS		.00 YTD INVOICED					200.00 YTD PAID		200.00	
11288	RODRIGUEZ, KENDRICK									
	129549	12/09/24	132238		403320	P	12/09/24	05105135 550300	TRAVEL AND TRAINING	108.54
INVOICE: 11.2024 KR										
VENDOR TOTALS		1,534.30 YTD INVOICED					108.54 YTD PAID		108.54	
7278	ROWE, KELLY									
	129146	12/09/24	131807		403321	P	12/09/24	01104730 550300	TRAVEL AND TRAINING	107.00
INVOICE: 11.06-07.24 KR										
	129578	12/09/24	132267		403322	P	12/09/24	01104730 550300	TRAVEL AND TRAINING	138.00
INVOICE: 11.19-21.24 KR										
VENDOR TOTALS		2,502.27 YTD INVOICED					245.00 YTD PAID		245.00	
14519	SALTZMAN LAW FIRM									
	129220	12/09/24	131889		18097	T	12/09/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2024-JV-0257 MS										
	129224	12/09/24	131893		18097	T	12/09/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0313 MS										
VENDOR TOTALS		5,950.00 YTD INVOICED					350.00 YTD PAID		350.00	
13695	FRISBIE & FRESBIE, GP									
	129074	12/09/24	131723	20250495	403323	P	12/09/24	15004630 561400	PROFESSIONAL SERVICES	1,250.00
INVOICE: 11114A										
VENDOR TOTALS		13,068.00 YTD INVOICED					1,250.00 YTD PAID		1,250.00	
13240	SARCHET PRINTING COMPANY									
	128915	12/09/24	131537	20250428	403324	P	12/09/24	01107770 520100	SUPPLIES/OTH OPER EXP	2,000.00
INVOICE: 35433										
	128916	12/09/24	131538	20250493	403324	P	12/09/24	01107770 520100	SUPPLIES/OTH OPER EXP	1,947.45
INVOICE: 35435										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,124.35 YTD INVOICED			3,947.45 YTD PAID			3,947.45		
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
	129174	12/09/24	131839	20250138	403325	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	4,225.50
	INVOICE: 2350480									
	129431	12/09/24	132113	20250138	403325	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	199.98
	INVOICE: 2346088									
	129432	12/09/24	132114	20250138	403325	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	587.70
	INVOICE: 2346889									
	129447	12/09/24	132130		403325	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	-150.00
	INVOICE: CM2349181									
	129580	12/09/24	132270	20250138	403325	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	1,292.84
	INVOICE: 2349181									
VENDOR TOTALS		26,270.92 YTD INVOICED			6,156.02 YTD PAID			6,156.02		
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	129182	12/09/24	131849	20250244	18098	T	12/09/24	40340094 562200	CONTRACT SERVICES	648.00
	INVOICE: 400000215852									
VENDOR TOTALS		647,153.36 YTD INVOICED			648.00 YTD PAID			648.00		
13511	SHABANEH, ABEER									
	129487	12/09/24	132172		18099	T	12/09/24	07507525 562200	CONTRACT SERVICES	75.00
	INVOICE: 2024.12.09 SHABANEH									
	129487	12/09/24	132172		18099	T	12/09/24	07707525 562200	CONTRACT SERVICES	225.00
	INVOICE: 2024.12.09 SHABANEH									
VENDOR TOTALS		4,495.00 YTD INVOICED			300.00 YTD PAID			300.00		
16015	SHARP, SCOTT W.									
	129488	12/09/24	132174		18100	T	12/09/24	07507525 562200	CONTRACT SERVICES	62.50
	INVOICE: 2024.12.09 SHARP									
VENDOR TOTALS		593.75 YTD INVOICED			62.50 YTD PAID			62.50		
4941	SHAW, JIM									
	129208	12/09/24	131877		18101	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE: 2017-525546A JS									
	129215	12/09/24	131884		18101	T	12/09/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2022-JV-0043G JS									
	129217	12/09/24	131886		18101	T	12/09/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0268A JS									
	129219	12/09/24	131888		18101	T	12/09/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0243 JS									
	129460	12/09/24	132144		18101	T	12/09/24	01103920 560300	APPOINTED ATTYS-JUVENILE	300.00
	INVOICE: DC-2024-JV-0074C JS									
	129461	12/09/24	132145		18101	T	12/09/24	01103920 560300	APPOINTED ATTYS-JUVENILE	1,330.00
	INVOICE: DC-2024-JV-0140 JS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		65,407.50 YTD INVOICED		2,680.00 YTD PAID		2,680.00				
15447 SHAW, SHARON BILLINGSLEY	129490	12/09/24	132175		18102	T	12/09/24	07507525 562200	CONTRACT SERVICES	375.00
		INVOICE: 2024.12.09 SHAW								
VENDOR TOTALS		3,987.50 YTD INVOICED		375.00 YTD PAID		375.00				
14709 SIMEK, PATRICK C.	129315	12/09/24	131987	20250823	403326	P	12/09/24	30230093 561400	PROFESSIONAL SERVICES	875.00
		INVOICE: CC-2023-CD-0009 PS								
VENDOR TOTALS		2,500.00 YTD INVOICED		875.00 YTD PAID		875.00				
57478 SMITH, DENNIS	129084	12/09/24	131734	20250792	403327	P	12/09/24	05105135 530200	VEHICLE OPERATION/MAINT	37.78
		INVOICE: 00603941								
VENDOR TOTALS		.00 YTD INVOICED		37.78 YTD PAID		37.78				
50103 SOUTH PLAINS ELEC. COOP.	128955	12/09/24	131585	20250340	403328	P	12/09/24	16404025 520100	SUPPLIES/OTH OPER EXP	29.00
		INVOICE: 09.30.24-10.29.24								
	129362	12/09/24	132041		403328	P	12/09/24	01106855 591800	WELFARE - UTILITIES	76.00
		INVOICE: 66491								
	129400	12/09/24	132079		403328	P	12/09/24	01106855 591800	WELFARE - UTILITIES	150.00
		INVOICE: 66687								
VENDOR TOTALS		14,169.11 YTD INVOICED		255.00 YTD PAID		255.00				
11602 SOUTHERN COMPUTER WAREHOUSE	128968	12/09/24	131603	20250673	403329	P	12/09/24	60605735 520100	SUPPLIES/OTH OPER EXP	128.21
		INVOICE: INV00824836								
	129143	12/09/24	131803	20250780	403329	P	12/09/24	01100510 520100	SUPPLIES/OTH OPER EXP	824.30
		INVOICE: INV00825697								
	129144	12/09/24	131804	20250780	403329	P	12/09/24	01100510 520100	SUPPLIES/OTH OPER EXP	381.00
		INVOICE: INV00825657								
	129145	12/09/24	131805	20250781	403329	P	12/09/24	01100510 520100	SUPPLIES/OTH OPER EXP	289.37
		INVOICE: INV00825658								
	129161	12/09/24	131823		403329	P	12/09/24	01100510 523100	NON-CAPITAL EQUIPMENT	1,088.05
		INVOICE: INV00822037								
	129163	12/09/24	131825		403329	P	12/09/24	01100510 523100	NON-CAPITAL EQUIPMENT	-1,088.05
		INVOICE: CR00821951								
	129249	12/09/24	131918	20250739	403329	P	12/09/24	01100510 520100	SUPPLIES/OTH OPER EXP	374.58
		INVOICE: INV00825754								
VENDOR TOTALS		70,264.72 YTD INVOICED		1,997.46 YTD PAID		1,997.46				
8336 SOUTHERN TIRE MART	129101	12/09/24	131751	20250043	403330	P	12/09/24	02019090 530100	EQUIPMENT OPER/MAINT	21.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4900119802									
129102	12/09/24	131752	20250043	403330	P	12/09/24	02019090 530100	EQUIPMENT OPER/MAINT	263.00	
INVOICE:	4900119283									
129169	12/09/24	131834	20250122	403330	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	1,325.52	
INVOICE:	4900118781									
129561	12/09/24	132250	20250122	403330	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	294.36	
INVOICE:	4900119958									
VENDOR TOTALS			120,281.16	YTD INVOICED			1,903.88	YTD PAID	1,903.88	
13224	SPECIAL WASTE MANAGEMENT, INC.									
128958	12/09/24	131589	20250524	403331	P	12/09/24	01104530 520100	SUPPLIES/OTH OPER EXP	324.00	
INVOICE:	5615									
VENDOR TOTALS			5,939.00	YTD INVOICED			324.00	YTD PAID	324.00	
15891	SPECIALTY FLEET RENTALS LLC									
129188	12/09/24	131856	20250667	18103	T	12/09/24	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00	
INVOICE:	100551N-2									
VENDOR TOTALS			35,539.62	YTD INVOICED			3,150.00	YTD PAID	3,150.00	
16195	CSUK, INC.									
129311	12/09/24	131986	20250821	18104	T	12/09/24	15004630 520100	SUPPLIES/OTH OPER EXP	2,870.40	
INVOICE:	INV-104512									
VENDOR TOTALS			5,740.80	YTD INVOICED			2,870.40	YTD PAID	2,870.40	
57703	STANDEFER, MALINDA C.									
129492	12/09/24	132178		18105	T	12/09/24	07507525 562200	CONTRACT SERVICES	100.00	
INVOICE:	2024.12.09 STANDEFER									
VENDOR TOTALS			2,717.50	YTD INVOICED			100.00	YTD PAID	100.00	
14886	STAPLES, INC.									
129303	12/09/24	131977	20250304	18106	T	12/09/24	01101215 520100	SUPPLIES/OTH OPER EXP	49.52	
INVOICE:	6017275440									
129476	12/09/24	132159	20250304	18106	T	12/09/24	01101215 520100	SUPPLIES/OTH OPER EXP	41.66	
INVOICE:	6017551924									
VENDOR TOTALS			24,954.96	YTD INVOICED			91.18	YTD PAID	91.18	
9074	SUCSY, ALAN									
129551	12/09/24	132239		18107	T	12/09/24	05105135 550300	TRAVEL AND TRAINING	100.50	
INVOICE:	11.2024 AS									
VENDOR TOTALS			938.67	YTD INVOICED			100.50	YTD PAID	100.50	
14699	TAPIA, CINDY JEANETTE									
129496	12/09/24	132182		18108	T	12/09/24	07507525 562200	CONTRACT SERVICES	106.25	
INVOICE:	2024.12.09 TAPIA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,360.41 YTD INVOICED						106.25 YTD PAID		106.25
15709 TERRACON CONSULTANTS, INC.	129614	12/09/24	132308	20250607	18109	T	12/09/24	15004630 615000	OTHER IMPROVEMENTS	4,793.00
		INVOICE: TM72773								
VENDOR TOTALS		49,517.75 YTD INVOICED						4,793.00 YTD PAID		4,793.00
15853 TESTER, LARRY	129328	12/09/24	132004	20250829	403332	P	12/09/24	30230093 561400	PROFESSIONAL SERVICES	1,500.00
		INVOICE: CC-2023-CD-0013 LT								
VENDOR TOTALS		.00 YTD INVOICED						1,500.00 YTD PAID		1,500.00
12048 TEXAS COMMISSION ON LAW ENFORCEMENT	129251	12/09/24	131920	20250799	403333	P	12/09/24	60605735 561400	PROFESSIONAL SERVICES	105.00
		INVOICE: 11.2024 X3								
VENDOR TOTALS		1,435.00 YTD INVOICED						105.00 YTD PAID		105.00
12401 TEXAS DEPT OF MOTOR VEHICLES	129137	12/09/24	131795	20250335	403334	P	12/09/24	16404025 520100	SUPPLIES/OTH OPER EXP	7.50
		INVOICE: 1C6RR7XT8MS561389/25								
129570	12/09/24	132259	20250137	403335	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
		INVOICE: 6FDBP5WSP37WS								
129571	12/09/24	132260	20250137	403336	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
		INVOICE: CMEFZEXYZ98WU								
129572	12/09/24	132261	20250137	403337	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
		INVOICE: BJE5ZCXVY68WU								
129573	12/09/24	132262	20250137	403338	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
		INVOICE: 6HE5Z8XU055WU								
129574	12/09/24	132263	20250137	403339	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
		INVOICE: CDEHZCX0UBCWU								
129576	12/09/24	132265	20250137	403340	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
		INVOICE: 9ME8ZBXVT9AWU								
129577	12/09/24	132266	20250137	403341	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
		INVOICE: 9GJ7VA3TZ48W5								
129579	12/09/24	132268	20250137	403342	P	12/09/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
		INVOICE: 5FEAZ2XSZ39WT								
VENDOR TOTALS		764.80 YTD INVOICED						67.50 YTD PAID		67.50
14633 TEXAS TECH UNIVERSITY SYSTEM	128967	12/09/24	131602	20250658	403343	P	12/09/24	01104530 550300	TRAVEL AND TRAINING	2,085.00
		INVOICE: 2								
VENDOR TOTALS		2,780.00 YTD INVOICED						2,085.00 YTD PAID		2,085.00
255 JANET JONA	129619	12/09/24	132313	20250830	403344	P	12/09/24	09002320 520100	SUPPLIES/OTH OPER EXP	65.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1722										
VENDOR TOTALS		260.00 YTD INVOICED			65.00 YTD PAID			65.00		
12827	THE LAW OFFICE OF JENNIFER MIRLL 129498	12/09/24	132184		18110	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,140.00
INVOICE: DC-2023-FM-1839B JM										
VENDOR TOTALS		46,095.00 YTD INVOICED			1,140.00 YTD PAID			1,140.00		
4215	TILLERY, DAVE 129547	12/09/24	132235		403345	P	12/09/24	05105135 550300	TRAVEL AND TRAINING	109.88
INVOICE: 11.2024 DT										
VENDOR TOTALS		160.13 YTD INVOICED			109.88 YTD PAID			109.88		
12799	TRANSUNION RISK & ALTERNATIVE 129199	12/09/24	131868	20250802	403346	P	12/09/24	16404025 520100	SUPPLIES/OTH OPER EXP	1,620.00
INVOICE: 3025611 11132024										
VENDOR TOTALS		20,978.41 YTD INVOICED			1,620.00 YTD PAID			1,620.00		
6037	TROUT, ANGIE 129209	12/09/24	131878		18111	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	466.50
INVOICE: 2017-528535 AT										
VENDOR TOTALS		.00 YTD INVOICED			466.50 YTD PAID			466.50		
5406	TTU FAMILY THERAPY CLINIC 129414	12/09/24	132093	20250042	403347	P	12/09/24	05405135 564500	CONTRACT SERVICES MH CD	1,817.50
INVOICE: 112524 POST										
129415	TTU FAMILY THERAPY CLINIC	12/09/24	132094	20250042	403347	P	12/09/24	05405135 564500	CONTRACT SERVICES MH CD	1,501.00
INVOICE: 112524 NON										
VENDOR TOTALS		63,226.00 YTD INVOICED			3,318.50 YTD PAID			3,318.50		
9507	TTU HEALTH SCIENCE CENTER 129610	12/09/24	132302	20250521	403348	P	12/09/24	01104530 570200	BUILDING RENTAL	251,952.00
INVOICE: 2025-1										
VENDOR TOTALS		192,463.37 YTD INVOICED			251,952.00 YTD PAID			251,952.00		
9665	TX ASSOCIATION OF COUNTIES 129250	12/09/24	131919	20250770	403349	P	12/09/24	65005735 550300	TRAVEL AND TRAINING	6,318.00
INVOICE: 00001664										
129250	TX ASSOCIATION OF COUNTIES	12/09/24	131919	20250770	403349	P	12/09/24	65005735 561400	PROFESSIONAL SERVICES	6,454.00
INVOICE: 00001664										
129252	TX ASSOCIATION OF COUNTIES	12/09/24	131921	20250803	403349	P	12/09/24	60605735 550300	TRAVEL AND TRAINING	2,155.00
INVOICE: 00002058										
129252	TX ASSOCIATION OF COUNTIES	12/09/24	131921	20250803	403349	P	12/09/24	60605735 561400	PROFESSIONAL SERVICES	13,143.00
INVOICE: 00002058										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		577,439.44		YTD INVOICED		28,070.00		YTD PAID		28,070.00
10311	TX DEPT OF FAMILY & PROTECTIVE SVC									
	129242	12/09/24	131911	20250470	403350	P	12/09/24	01104930 562300	INTER LOCAL AGREEMENTS	15,620.91
	INVOICE: 11182024 4TH QTR									
VENDOR TOTALS		47,861.09		YTD INVOICED		15,620.91		YTD PAID		15,620.91
11012	TX DEPT OF PUBLIC SAFETY									
	128899	12/09/24	131516	20250119	403351	P	12/09/24	01104025 562200	CONTRACT SERVICES	13,732.57
	INVOICE: 253061									
	129085	12/09/24	131735	20250794	403351	P	12/09/24	01101315 561400	PROFESSIONAL SERVICES	7.00
	INVOICE: CRS-202410-296827									
VENDOR TOTALS		190,771.43		YTD INVOICED		13,739.57		YTD PAID		13,739.57
16027	VISTRA PREFERRED, INC.									
	128973	12/09/24	131612	20250073	403352	P	12/09/24	01106140 540600	UTILITIES	22,026.82
	INVOICE: 1109243502HOLLY2128									
	128975	12/09/24	131614	20250073	403352	P	12/09/24	01106140 540600	UTILITIES	19,105.69
	INVOICE: 1109243502HOLLY4210									
	128976	12/09/24	131615	20250073	403352	P	12/09/24	01106140 540600	UTILITIES	1,216.44
	INVOICE: 110924 1302 CRICKETS									
	128978	12/09/24	131617	20250073	403352	P	12/09/24	01106140 540600	UTILITIES	13,259.10
	INVOICE: 110924 904 BROADWAY									
	128979	12/09/24	131619	20250073	403352	P	12/09/24	01106140 540600	UTILITIES	15,983.12
	INVOICE: 110924 811 MAIN									
	128980	12/09/24	131620	20250073	403353	P	12/09/24	01106140 540600	UTILITIES	136.97
	INVOICE: 110924 3602 KENT									
	128982	12/09/24	131621	20250073	403352	P	12/09/24	01106140 540600	UTILITIES	12,890.52
	INVOICE: 110924 916 MAIN 7151									
	128983	12/09/24	131622	20250073	403352	P	12/09/24	01106140 540600	UTILITIES	10,098.83
	INVOICE: 110924 916 MAIN 4513									
	128984	12/09/24	131624	20250073	403353	P	12/09/24	01106140 540600	UTILITIES	91.77
	INVOICE: 110924 904 AVE G									
	128985	12/09/24	131625	20250073	403353	P	12/09/24	01106140 540600	UTILITIES	61.18
	INVOICE: 110924 805 15TH ST									
	128986	12/09/24	131626	20250073	403352	P	12/09/24	01106140 540600	UTILITIES	3,087.93
	INVOICE: 110924 701 MAIN ST									
	128987	12/09/24	131627	20250073	403353	P	12/09/24	01106140 540600	UTILITIES	4.39
	INVOICE: 110924 701 13TH									
	128988	12/09/24	131628	20250073	403352	P	12/09/24	01106140 540600	UTILITIES	1,526.83
	INVOICE: 110924 1402 AVE E									
	128989	12/09/24	131629	20250073	403352	P	12/09/24	01106140 540600	UTILITIES	905.39
	INVOICE: 110924 901BUDDYHOLLY									
	128990	12/09/24	131630	20250073	403353	P	12/09/24	01106140 540600	UTILITIES	6.17
	INVOICE: 110824 802 16TH									
	128991	12/09/24	131631	20250073	403353	P	12/09/24	01106140 540600	UTILITIES	127.89
	INVOICE: 110924 914 AVE G									
	128992	12/09/24	131632	20250073	403352	P	12/09/24	01106140 540600	UTILITIES	667.37

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INVOICE:	110924	1002	AVE G							
128993	12/09/24	131633	20250508	403353	P	12/09/24	65005735 540600	UTILITIES	57.05	
INVOICE:	110924	3501	HOLLY0666							
128994	12/09/24	131634	20250118	403352	P	12/09/24	05105135 540600	UTILITIES	225.17	
INVOICE:	110924	2025	AKRON2300							
128995	12/09/24	131635	20250118	403353	P	12/09/24	05105135 540600	UTILITIES	122.49	
INVOICE:	110924	2025	AKRON9455							
128996	12/09/24	131636	20250118	403352	P	12/09/24	05105135 540600	UTILITIES	8,684.74	
INVOICE:	110924	2025	AKRON6939							
128997	12/09/24	131637	20250373	403352	P	12/09/24	15004630 540600	UTILITIES	1,415.12	
INVOICE:	110924	LSO/TAG								
129094	12/09/24	131744	20250508	403352	P	12/09/24	65005735 540600	UTILITIES	5,062.63	
INVOICE:	110924	3501	HOLLY4817							
<b>VENDOR TOTALS</b>			<b>955,688.09</b>	<b>YTD INVOICED</b>			<b>116,763.61</b>	<b>YTD PAID</b>		<b>116,763.61</b>
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
129322	12/09/24	131999		403354	P	12/09/24	01106855 591800	WELFARE - UTILITIES	150.00	
INVOICE:	66273									
129393	12/09/24	132072		403354	P	12/09/24	01106855 591800	WELFARE - UTILITIES	122.42	
INVOICE:	66580									
129405	12/09/24	132084		403354	P	12/09/24	01106855 591800	WELFARE - UTILITIES	150.00	
INVOICE:	66781									
129408	12/09/24	132087		403354	P	12/09/24	01106855 591800	WELFARE - UTILITIES	150.00	
INVOICE:	66798									
<b>VENDOR TOTALS</b>			<b>4,993.98</b>	<b>YTD INVOICED</b>			<b>572.42</b>	<b>YTD PAID</b>		<b>572.42</b>
10778	U.S. FOODS									
129228	12/09/24	131897	20250037	403355	P	12/09/24	05705135 521900	FOOD	8.94	
INVOICE:	3618191									
<b>VENDOR TOTALS</b>			<b>54.85</b>	<b>YTD INVOICED</b>			<b>8.94</b>	<b>YTD PAID</b>		<b>8.94</b>
55911	UMC DEPT OF PHARMACY									
128965	12/09/24	131599	20250623	403356	P	12/09/24	65005735 520100	SUPPLIES/OTH OPER EXP	832.50	
INVOICE:	1024									
128966	12/09/24	131600	20250623	403356	P	12/09/24	65005735 520100	SUPPLIES/OTH OPER EXP	645.00	
INVOICE:	0924									
<b>VENDOR TOTALS</b>			<b>6,877.50</b>	<b>YTD INVOICED</b>			<b>1,477.50</b>	<b>YTD PAID</b>		<b>1,477.50</b>
2593	UNIFIRST CORP.									
129177	12/09/24	131842	20250149	403357	P	12/09/24	01104630 562200	CONTRACT SERVICES	34.59	
INVOICE:	2830152537									
129178	12/09/24	131843	20250149	403357	P	12/09/24	01104630 562200	CONTRACT SERVICES	34.59	
INVOICE:	2830153985									
129434	12/09/24	132116	20250149	403357	P	12/09/24	01104630 562200	CONTRACT SERVICES	34.59	
INVOICE:	2830155316									

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VENDOR TOTALS		6,854.56 YTD INVOICED						103.77 YTD PAID		103.77
11796	VAHORA, SHIRAJ MD									
	128963	12/09/24	131597	20250583	18112	T	12/09/24	65005735 562200	CONTRACT SERVICES	500.00
	INVOICE: 10.2024									
	128964	12/09/24	131598	20250583	18112	T	12/09/24	65005735 562200	CONTRACT SERVICES	500.00
	INVOICE: 09.2024									
VENDOR TOTALS		6,000.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
9568	VALDEZ, ROBERT									
	129312	12/09/24	131988		18113	T	12/09/24	01104630 550300	TRAVEL AND TRAINING	382.00
	INVOICE: 01.12-17.25 RV									
VENDOR TOTALS		.00 YTD INVOICED						382.00 YTD PAID		382.00
15777	VARGAS, JONATHON									
	129147	12/09/24	131808		18114	T	12/09/24	01104630 550300	TRAVEL AND TRAINING	107.00
	INVOICE: 12.08-09.24 JV									
VENDOR TOTALS		107.00 YTD INVOICED						107.00 YTD PAID		107.00
8456	VERIZON WIRELESS									
	129229	12/09/24	131898	20250058	403358	P	12/09/24	01100510 540100	COMMUNICATIONS - MONTHLY	408.40
	INVOICE: 9978448682									
	129283	12/09/24	131952	20250055	403358	P	12/09/24	01101420 540100	COMMUNICATIONS - MONTHLY	495.70
	INVOICE: 9978923603									
	129469	12/09/24	132153	20250287	403358	P	12/09/24	01107770 540100	COMMUNICATIONS - MONTHLY	5,178.81
	INVOICE: 9978448683									
	129594	12/09/24	132285	20250293	403358	P	12/09/24	01107260 540100	COMMUNICATIONS - MONTHLY	192.19
	INVOICE: 9978923604									
	129598	12/09/24	132289	20250338	403358	P	12/09/24	16404025 520100	SUPPLIES/OTH OPER EXP	75.98
	INVOICE: 9978923602									
	129605	12/09/24	132296	20250413	403358	P	12/09/24	03419480 540100	COMMUNICATIONS - MONTHLY	48.28
	INVOICE: 9978923609									
	129605	12/09/24	132296	20250434	403358	P	12/09/24	03219280 540100	COMMUNICATIONS - MONTHLY	48.28
	INVOICE: 9978923609									
VENDOR TOTALS		116,203.38 YTD INVOICED						6,447.64 YTD PAID		6,447.64
16316	VILLANUEVA JR, EDGAR									
	129254	12/09/24	131923	20250812	403359	P	12/09/24	011 260510	EXTRADITION BONDS	960.00
	INVOICE: DC-2022-CR-0023 EV									
VENDOR TOTALS		.00 YTD INVOICED						960.00 YTD PAID		960.00
6700	VINCENT, KENNETH SHAYNE									
	129363	12/09/24	132042		403360	P	12/09/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 66497									

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VENDOR TOTALS		1,060.00 YTD INVOICED						200.00 YTD PAID		200.00
13218 SH LUBBOCK MILWAUKEE. LP	129370	12/09/24	132049		403361	P	12/09/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 66550									
VENDOR TOTALS		742.00 YTD INVOICED						220.00 YTD PAID		220.00
14263 WALKER, ALESHA MALEE	129259	12/09/24	131928		18115	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	690.00
	INVOICE: DC-2023-FM-2266A AW									
	129485	12/09/24	132170		18115	T	12/09/24	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE: 2024.12.09 ROBINSON									
VENDOR TOTALS		12,620.00 YTD INVOICED						730.00 YTD PAID		730.00
2238 WALKER SIMS OIL CO., INC.	128945	12/09/24	131574	20250117	403362	P	12/09/24	02019090 530200	VEHICLE OPERATION/MAINT	4,998.42
	INVOICE: 53396									
	128946	12/09/24	131575	20250117	403362	P	12/09/24	02019090 530200	VEHICLE OPERATION/MAINT	1,910.54
	INVOICE: 53397									
	128947	12/09/24	131576	20250117	403362	P	12/09/24	02019090 530200	VEHICLE OPERATION/MAINT	1,667.38
	INVOICE: 53435									
	129181	12/09/24	131848	20250117	403362	P	12/09/24	02019090 530200	VEHICLE OPERATION/MAINT	4,634.18
	INVOICE: 53546									
	129557	12/09/24	132247	20250117	403362	P	12/09/24	02019090 530200	VEHICLE OPERATION/MAINT	3,744.29
	INVOICE: 53548									
	129559	12/09/24	132248	20250117	403362	P	12/09/24	02019090 530200	VEHICLE OPERATION/MAINT	1,186.74
	INVOICE: 53552									
VENDOR TOTALS		101,512.65 YTD INVOICED						18,141.55 YTD PAID		18,141.55
599 WARREN CAT	129157	12/09/24	131819	20250040	403363	P	12/09/24	02019090 530100	EQUIPMENT OPER/MAINT	539.28
	INVOICE: PS020466305									
	129158	12/09/24	131820	20250040	403363	P	12/09/24	02019090 530100	EQUIPMENT OPER/MAINT	50.00
	INVOICE: PS020466306									
	129159	12/09/24	131821	20250040	403363	P	12/09/24	02019090 530100	EQUIPMENT OPER/MAINT	44.37
	INVOICE: PS020466439									
	129453	12/09/24	132138		403363	P	12/09/24	02019090 530100	EQUIPMENT OPER/MAINT	-176.42
	INVOICE: CS020053370									
	129454	12/09/24	132139		403363	P	12/09/24	02019090 530100	EQUIPMENT OPER/MAINT	-42.46
	INVOICE: CS020053369									
	129590	12/09/24	132281	20250040	403363	P	12/09/24	02019090 530100	EQUIPMENT OPER/MAINT	368.73
	INVOICE: PS020466503									
	129591	12/09/24	132282	20250040	403363	P	12/09/24	02019090 530100	EQUIPMENT OPER/MAINT	76.25
	INVOICE: PS020466504									
VENDOR TOTALS		1,092,039.67 YTD INVOICED						859.75 YTD PAID		859.75

**PAID INVOICES REPORT 12092024**

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TO FISCAL 2024/12 12/09/2024 TO 12/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8193 SYSCO USA INC	129093	12/09/24	131743	20250534	18116	T	12/09/24	65005735 520100	SUPPLIES/OTH OPER EXP	6,022.04
	INVOICE: 278977795									
VENDOR TOTALS		276,020.63 YTD INVOICED			6,022.04 YTD PAID		6,022.04			
13278 LAW OFFICE OF WILLIAM W. WELLS, PLLC	129256	12/09/24	131925		18117	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE: 2008-542892B WW									
	129258	12/09/24	131927		18117	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
	INVOICE: DC-2023-FM-2164A WW									
	129261	12/09/24	131930		18117	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE: DC-2024-FM-0161B WW									
	129262	12/09/24	131931		18117	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
	INVOICE: DC-2024-FM-0196B WW									
	129263	12/09/24	131932		18117	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	40.00
	INVOICE: DC-2024-FM-0705A WW									
	129265	12/09/24	131934		18117	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	40.00
	INVOICE: DC-2024-FM-1206A WW									
	129267	12/09/24	131936		18117	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE: DC-2024-FM-1355 WW									
	129268	12/09/24	131937		18117	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
	INVOICE: DC-2024-FM-1400B WW									
	129269	12/09/24	131938		18117	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
	INVOICE: DC-2024-FM-1464 WW									
	129270	12/09/24	131939		18117	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE: DC-2024-FM-1505 WW									
	129272	12/09/24	131941		18117	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
	INVOICE: DC-2024-FM-1799 WW									
	129273	12/09/24	131942		18117	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE: DC-2024-FM-2110 WW									
	129279	12/09/24	131948		18117	T	12/09/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2024-MH-0130									
	129377	12/09/24	132056		18117	T	12/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
	INVOICE: DC-2024-FM-0766A WW									
VENDOR TOTALS		8,328.50 YTD INVOICED			1,890.00 YTD PAID		1,890.00			
11924 WEST MATERIALS, LLC	129185	12/09/24	131852	20250343	403364	P	12/09/24	02019090 520100	SUPPLIES/OTH OPER EXP	680.90
	INVOICE: 6804									
	129599	12/09/24	132290	20250343	403364	P	12/09/24	02019090 520100	SUPPLIES/OTH OPER EXP	447.70
	INVOICE: 6820									
	129600	12/09/24	132291	20250343	403364	P	12/09/24	02019090 520100	SUPPLIES/OTH OPER EXP	776.60
	INVOICE: 6834									
	129601	12/09/24	132292	20250343	403364	P	12/09/24	02019090 520100	SUPPLIES/OTH OPER EXP	442.20
	INVOICE: 6845									
VENDOR TOTALS		225,769.45 YTD INVOICED			2,347.40 YTD PAID		2,347.40			
1589 WESTERN MARKETING, INC.										

**PAID INVOICES REPORT 12092024**

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TO FISCAL 2024/12 12/09/2024 TO 12/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129103	12/09/24	131753	20250101	18118	T	12/09/24	02019090 530100	EQUIPMENT OPER/MAINT	1,210.58
	INVOICE: 1587867-IN									
VENDOR TOTALS		8,570.11 YTD INVOICED			1,210.58 YTD PAID		1,210.58			
13859	WHARFF, ASHLEY									
	129596	12/09/24	132287		403365	P	12/09/24	01101420 550300	TRAVEL AND TRAINING	64.32
	INVOICE: 11.2024 AW									
VENDOR TOTALS		335.16 YTD INVOICED			64.32 YTD PAID		64.32			
15091	WINSTON WATER COOLER OF LUBBOCK LTD									
	129046	12/09/24	131690	20250242	403366	P	12/09/24	01106140 530500	BUILDING MAINTENANCE	107.68
	INVOICE: S4939838.001									
	129049	12/09/24	131693	20250242	403366	P	12/09/24	01106140 530500	BUILDING MAINTENANCE	171.13
	INVOICE: S4978370.001									
	129050	12/09/24	131694	20250242	403366	P	12/09/24	01106140 530500	BUILDING MAINTENANCE	154.50
	INVOICE: S4971575.001									
	129051	12/09/24	131695	20250242	403366	P	12/09/24	01106140 530500	BUILDING MAINTENANCE	241.21
	INVOICE: S4960501.002									
VENDOR TOTALS		3,170.73 YTD INVOICED			674.52 YTD PAID		674.52			
6752	XCEL ENERGY									
	129526	12/09/24	132214	20250050	18119	T	12/09/24	02019090 540600	UTILITIES	536.77
	INVOICE: 904309911									
	129526	12/09/24	132214	20250457	18119	T	12/09/24	03319380 540600	UTILITIES	409.98
	INVOICE: 904309911									
	129526	12/09/24	132214	20250460	18119	T	12/09/24	03219280 540600	UTILITIES	404.09
	INVOICE: 904309911									
	129526	12/09/24	132214	20250462	18119	T	12/09/24	03419480 540600	UTILITIES	311.15
	INVOICE: 904309911									
	129526	12/09/24	132214	20250463	18119	T	12/09/24	03119180 540600	UTILITIES	315.93
	INVOICE: 904309911									
VENDOR TOTALS		38,454.48 YTD INVOICED			1,977.92 YTD PAID		1,977.92			
6754	SOUTHWESTERN PUBLIC SERVICE COMPANY									
	129358	12/09/24	132037		403367	P	12/09/24	01106855 591800	WELFARE - UTILITIES	72.32
	INVOICE: 66456									
	129403	12/09/24	132082		403367	P	12/09/24	01106855 591800	WELFARE - UTILITIES	83.54
	INVOICE: 66784									
VENDOR TOTALS		1,121.57 YTD INVOICED			155.86 YTD PAID		155.86			
16121	NRG ENERGY INC									
	129409	12/09/24	132088		403368	P	12/09/24	01106855 591800	WELFARE - UTILITIES	61.93
	INVOICE: 66800									
VENDOR TOTALS		1,234.76 YTD INVOICED			61.93 YTD PAID		61.93			

**PAID INVOICES REPORT 12092024**

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TO FISCAL 2024/12 12/09/2024 TO 12/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
608 YELLOWHOUSE MACHINERY CO.	129022	12/09/24	131662	20250045	403369	P	12/09/24	02019090 530100	EQUIPMENT OPER/MAINT	321.25
	INVOICE: 963123									
	129166	12/09/24	131829	20250045	403369	P	12/09/24	02019090 530100	EQUIPMENT OPER/MAINT	12.42
	INVOICE: 965304									
VENDOR TOTALS				73,306.45	YTD INVOICED			333.67	YTD PAID	333.67
									REPORT TOTALS	1,438,300.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	133	900,871.17
TOTAL EFT TRANSFERS	110	537,429.41

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

**PAID INVOICES REPORT**

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TO FISCAL 2025/02 11/20/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51161 LUBBOCK COUNTY CLERK	129096	11/20/24	131746	20250793	403235	P	11/25/24	30230093 591600	RIGHT OF WAY EXPENDITURE	86,500.00
	INVOICE: P62B11004KENNEDY									
	129225	11/20/24	131894	20250793	403236	P	11/25/24	30230093 591600	RIGHT OF WAY EXPENDITURE	22,004.34
	INVOICE: P66B11004JENKFULCONF									
VENDOR TOTALS				108,661.57	YTD INVOICED			108,504.34	YTD PAID	108,504.34
								REPORT TOTALS		108,504.34

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	2	108,504.34

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**PAID INVOICES REPORT**

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TO FISCAL 2025/02 11/19/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	129530	11/19/24	132218	20250032	17990	M	11/19/24	40140094 581510	EMPLOYEE HEALTH BENFIT	26,702.48
INVOICE: 54-24320-0172										
VENDOR TOTALS		1,770,590.25 YTD INVOICED			472,953.68 YTD PAID					26,702.48
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	129531	11/19/24	132219	20250095	17991	M	11/19/24	40340094 581520	WORKERS COMP CLAIMS EXP	5,769.64
INVOICE: 7126670										
VENDOR TOTALS		70,964.40 YTD INVOICED			16,077.26 YTD PAID					5,769.64
REPORT TOTALS										32,472.12
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								2	32,472.12	

**PAID INVOICES REPORT**

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TO FISCAL 2025/02 11/19/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	129532	11/20/24	132220	20250032	17992	M	11/20/24	40140094 581510	EMPLOYEE HEALTH BENFIT	189,511.70
INVOICE: 54-24323-0192										
VENDOR TOTALS		1,770,590.25 YTD INVOICED			472,953.68 YTD PAID					189,511.70
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	129533	11/20/24	132221	20250095	17993	M	11/20/24	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
INVOICE: 7129541										
VENDOR TOTALS		70,964.40 YTD INVOICED			16,077.26 YTD PAID					1,711.28
REPORT TOTALS									191,222.98	
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									2	191,222.98

**PAID INVOICES REPORT**

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TO FISCAL 2025/02 11/19/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	129534	11/22/24	132222	20250032	17994	M	11/22/24	40140094 581510	EMPLOYEE HEALTH BENFIT	30,933.38
INVOICE: 54-24325-0252										
VENDOR TOTALS		1,770,590.25		YTD INVOICED		472,953.68		YTD PAID		30,933.38
REPORT TOTALS										30,933.38
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	30,933.38	

**PAID INVOICES REPORT**

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TO FISCAL 2025/02 11/19/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	129535	11/26/24	132223	20250032	17995	M	11/26/24	40140094 581510	EMPLOYEE HEALTH BENFIT	27,894.09
	INVOICE: 54-24327-0133									
VENDOR TOTALS		1,770,590.25		YTD INVOICED		472,953.68		YTD PAID		27,894.09
10960 MEDIMPACT HEALTHCARE	129538	11/26/24	132226	20250239	17998	M	11/26/24	40140094 581510	EMPLOYEE HEALTH BENFIT	78,615.03
	INVOICE: 31541012-51130									
VENDOR TOTALS		327,455.66		YTD INVOICED		78,615.03		YTD PAID		78,615.03
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	129536	11/26/24	132224	20250095	17996	M	11/26/24	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 7151238									
	129537	11/26/24	132225	20250095	17997	M	11/26/24	40340094 581520	WORKERS COMP CLAIMS EXP	6,885.06
	INVOICE: 7152183									
VENDOR TOTALS		70,964.40		YTD INVOICED		16,077.26		YTD PAID		8,596.34
REPORT TOTALS										115,105.46
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								4	115,105.46	

**PAID INVOICES REPORT**

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TO FISCAL 2025/02 11/19/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	129539	11/27/24	132227	20250032	17999	M	11/27/24	40140094 581510	EMPLOYEE HEALTH BENFIT	197,912.03
INVOICE: 54-24330-0194										
VENDOR TOTALS		1,770,590.25		YTD INVOICED		472,953.68		YTD PAID		197,912.03
REPORT TOTALS										197,912.03

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	197,912.03

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PAID INVOICES REPORT LP&L

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TO FISCAL 2024/12 12/06/2024 TO 12/06/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	129633	12/06/24	132327	20250071	18000	M	12/06/24	01106140 540600	UTILITIES	36.30
	INVOICE:	112724	809 15TH							
	129634	12/06/24	132328	20250071	18001	M	12/06/24	01106140 540600	UTILITIES	52.69
	INVOICE:	112724	3731 N HOLLY							
	129635	12/06/24	132329	20250071	18002	M	12/06/24	01106140 540600	UTILITIES	96.50
	INVOICE:	112724	1002 AVE G							
	129636	12/06/24	132330	20250071	18003	M	12/06/24	01106140 540600	UTILITIES	1,637.55
	INVOICE:	112724	904 BROADWAY							
	129637	12/06/24	132331	20250071	18004	M	12/06/24	01106140 540600	UTILITIES	158.85
	INVOICE:	112724	901BUDDYHOLLY							
	129638	12/06/24	132332	20250071	18005	M	12/06/24	01106140 540600	UTILITIES	306.09
	INVOICE:	112724	701 MAIN ST							
	129639	12/06/24	132333	20250071	18006	M	12/06/24	01106140 540600	UTILITIES	21,007.53
	INVOICE:	112724	3502 N HOLLY							
	129640	12/06/24	132334	20250071	18007	M	12/06/24	01106140 540600	UTILITIES	36.30
	INVOICE:	112724	1402 AVE E							
	129641	12/06/24	132335	20250344	18008	M	12/06/24	65005735 540600	UTILITIES	2,103.53
	INVOICE:	112724	3501 N HOLLY							
	129644	12/06/24	132338	20250391	18009	M	12/06/24	15004630 540600	UTILITIES	62.10
	INVOICE:	112624	LSO/TAG							
VENDOR TOTALS				1,105,832.95	YTD INVOICED			25,497.44	YTD PAID	25,497.44
								REPORT TOTALS		25,497.44

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	10	25,497.44

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