

# 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 61223

CHECK RUN:06122023

TO FISCAL 2023/09 06/12/2023 TO 06/12/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12864 806 PROPERTY MANAGEMENT	87531	06/12/23	88882		391408	P	06/12/23	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 43251									
VENDOR TOTALS				440.00	YTD INVOICED			220.00	YTD PAID	220.00
4986 AAA SAFE & GUN	87465	06/12/23	88815	20230656	391409	P	06/12/23	01104630 523100	NON-CAPITAL EQUIPMENT	27,802.32
	INVOICE: S02004									
VENDOR TOTALS				27,802.32	YTD INVOICED			27,802.32	YTD PAID	27,802.32
57065 AGUILAR, ARTIE	87610	06/12/23	88962		11864	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	187.50
	INVOICE: 2008-544463 AA									
	87612	06/12/23	88964		11864	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	187.50
	INVOICE: 2018-530911F AA									
	87619	06/12/23	88971		11864	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE: 2021-544580C AA									
	87620	06/12/23	88972		11864	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	225.00
	INVOICE: DC-2021-FM-0865CC AA									
	87623	06/12/23	88975		11864	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	225.00
	INVOICE: DC-2021-FM-0173 C AA									
	87624	06/12/23	88976		11864	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	262.50
	INVOICE: DC-2021-FM-0350D AA									
	87626	06/12/23	88978		11864	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	262.50
	INVOICE: DC-2021-FM-0885B AA									
	87628	06/12/23	88980		11864	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE: DC-2022-FM-0243A AA									
	87629	06/12/23	88981		11864	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	337.50
	INVOICE: DC-2022-FM-0688A AA									
	87630	06/12/23	88982		11864	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	187.50
	INVOICE: DC-2022-FM-0926B AA									
	87633	06/12/23	88985		11864	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	412.50
	INVOICE: DC-2022-FM-1211A AA									
	87634	06/12/23	88986		11864	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	187.50
	INVOICE: DC-2022-FM-1325A AA									
	87639	06/12/23	88991		11864	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	262.50
	INVOICE: DC-2022-FM-1698 AA									
	87640	06/12/23	88992		11864	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	187.50
	INVOICE: DC-2022-FM-1766 AA									
	87641	06/12/23	88993		11864	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE: DC-2022-FM-2033A AA									
	87644	06/12/23	88996		11864	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	262.50
	INVOICE: DC-2022-FM-2480 AA									
	87645	06/12/23	88997		11864	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	187.50
	INVOICE: DC-2023-FM-0711 AA									
	87666	06/12/23	89020		11864	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	112.50
	INVOICE: DC-2021-FM-0226A AA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,137.50 YTD INVOICED			4,387.50 YTD PAID			4,387.50		
14967	ALAWAY, JOSEPH									
	87602	06/12/23	88953		391410	P	06/12/23	01100510 550300	TRAVEL AND TRAINING	72.00
	INVOICE:	04.07-10.23	JA							
VENDOR TOTALS		202.00 YTD INVOICED			72.00 YTD PAID			72.00		
15545	ALEXANDER, ALISON									
	86925	06/12/23	88268		11865	T	06/12/23	01101420 550300	TRAVEL AND TRAINING	633.59
	INVOICE:	05.09-12.23	AA							
VENDOR TOTALS		633.59 YTD INVOICED			633.59 YTD PAID			633.59		
56681	ALEXANDER, RONDA									
	86968	06/12/23	88310		11866	T	06/12/23	01107260 550300	TRAVEL AND TRAINING	15.00
	INVOICE:	04.17.23	RA							
	86969	06/12/23	88311		11866	T	06/12/23	01107260 550300	TRAVEL AND TRAINING	51.00
	INVOICE:	04.29-30.23	RA							
	86970	06/12/23	88312		11866	T	06/12/23	01107260 550300	TRAVEL AND TRAINING	15.00
	INVOICE:	04.21.23	RA							
	86971	06/12/23	88313		11866	T	06/12/23	01107260 550300	TRAVEL AND TRAINING	75.00
	INVOICE:	05.04.23	RA							
	86972	06/12/23	88314		11866	T	06/12/23	01107260 550300	TRAVEL AND TRAINING	70.63
	INVOICE:	05.09.23	RA							
	86973	06/12/23	88315		11866	T	06/12/23	01107260 550300	TRAVEL AND TRAINING	20.00
	INVOICE:	05.01.23	RA							
	86974	06/12/23	88316		11866	T	06/12/23	01107260 550300	TRAVEL AND TRAINING	70.63
	INVOICE:	05.13.23	RA							
VENDOR TOTALS		1,417.98 YTD INVOICED			317.26 YTD PAID			317.26		
15723	ALTUM, KIMBER									
	87304	06/12/23	88653		391411	P	06/12/23	60605735 550300	TRAVEL AND TRAINING	46.00
	INVOICE:	05.23.23	KA							
VENDOR TOTALS		148.00 YTD INVOICED			46.00 YTD PAID			46.00		
10978	AMERICAN TIRE DISTRIBUTORS									
	87249	06/12/23	88598	20230105	391412	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	661.96
	INVOICE:	S180974827								
	87250	06/12/23	88599	20230105	391412	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	460.43
	INVOICE:	S181592942								
	87251	06/12/23	88600	20230105	391412	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	2,302.15
	INVOICE:	S181657664								
	87362	06/12/23	88712	20230105	391412	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	342.31
	INVOICE:	S181840768								
VENDOR TOTALS		19,408.10 YTD INVOICED			3,766.85 YTD PAID			3,766.85		

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15675 ARCHER COUNTY, TEXAS	86720	06/12/23	88053	20231097	391413	P	06/12/23	01104830 590500	INMATE BOARD BILLS	17,500.00
	INVOICE: 202304									
	87090	06/12/23	88436	20231499	391413	P	06/12/23	01104830 561100	INMATE MEDICAL	176.73
	INVOICE: Apr-23									
VENDOR TOTALS			59,509.87	YTD INVOICED	17,676.73	YTD PAID				17,676.73
14957 ARNOLD OIL COMPANY OF AUSTIN, LP	87253	06/12/23	88602	20230109	391414	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	1,148.70
	INVOICE: 9550725									
	87254	06/12/23	88603	20230109	391414	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	293.20
	INVOICE: 9567944									
	87256	06/12/23	88605	20230109	391414	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	3,264.00
	INVOICE: 9551388									
	87257	06/12/23	88606	20230109	391414	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	41.63
	INVOICE: 9568655									
	87258	06/12/23	88607	20230109	391414	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	318.60
	INVOICE: 9571034									
	87259	06/12/23	88608	20230109	391414	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	133.73
	INVOICE: 9588690									
	87261	06/12/23	88610	20230109	391414	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	1,069.24
	INVOICE: 9574650									
	87262	06/12/23	88611	20230109	391414	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	3.06
	INVOICE: 9565658									
	87263	06/12/23	88612	20230109	391414	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	177.88
	INVOICE: 9548616									
	87264	06/12/23	88613	20230109	391414	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	255.27
	INVOICE: 9560363									
	87265	06/12/23	88614	20230109	391414	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	171.39
	INVOICE: 9584794									
	87266	06/12/23	88615	20230109	391414	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	80.07
	INVOICE: 9533080									
	87450	06/12/23	88800		391414	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	-70.00
	INVOICE: 9571088									
VENDOR TOTALS			34,740.23	YTD INVOICED	6,886.77	YTD PAID				6,886.77
11871 AT&T	87172	06/12/23	88518	20230311	391415	P	06/12/23	01100510 540100	COMMUNICATIONS - MONTHLY	130.67
	INVOICE: 29386170305072023									
VENDOR TOTALS			864.49	YTD INVOICED	130.67	YTD PAID				130.67
13870 AT&T	87746	06/12/23	89099	20230003	391416	P	06/12/23	15004630 540100	COMMUNICATIONS - MONTHLY	984.51
	INVOICE: 5070398708									
VENDOR TOTALS			7,863.28	YTD INVOICED	984.51	YTD PAID				984.51
50114 AT&T (LAND LINES)										

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	87158	06/12/23	88505	20230233	391417	P	06/12/23	01100710 540100	COMMUNICATIONS - MONTHLY	1,452.12
	INVOICE:	806A04-00161070	3.23							
	87159	06/12/23	88506	20230233	391417	P	06/12/23	01100710 540100	COMMUNICATIONS - MONTHLY	1,448.25
	INVOICE:	806A04-00161070	4.23							
	87160	06/12/23	88507	20230233	391417	P	06/12/23	01100710 540100	COMMUNICATIONS - MONTHLY	1,448.25
	INVOICE:	806A04-00161070	5.23							
	<b>VENDOR TOTALS</b>		<b>8,200.83</b>	<b>YTD INVOICED</b>				<b>4,348.62</b>	<b>YTD PAID</b>	<b>4,348.62</b>
8412	AT&T MOBILITY									
	86812	06/12/23	88147	20230005	391418	P	06/12/23	15004630 540100	COMMUNICATIONS - MONTHLY	1,624.12
	INVOICE:	287281361617X050923								
	86816	06/12/23	88151	20230029	391418	P	06/12/23	01104630 540100	COMMUNICATIONS - MONTHLY	2,882.63
	INVOICE:	990791387X05092023								
	86823	06/12/23	88158	20230120	391418	P	06/12/23	60605735 540600	UTILITIES	625.05
	INVOICE:	826009010X05102023								
	86841	06/12/23	88176	20230499	391418	P	06/12/23	01100210 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE:	287248702280X050923								
	86842	06/12/23	88177	20230500	391418	P	06/12/23	01101015 540100	COMMUNICATIONS - MONTHLY	78.74
	INVOICE:	287274674267X050923								
	86843	06/12/23	88178	20230508	391418	P	06/12/23	10800120 540100	COMMUNICATIONS - MONTHLY	97.42
	INVOICE:	875576188X05092023								
	86861	06/12/23	88202	20230031	391418	P	06/12/23	03119180 540100	COMMUNICATIONS - MONTHLY	102.77
	INVOICE:	287248701579X050923								
	86861	06/12/23	88202	20230070	391418	P	06/12/23	01100110 540100	COMMUNICATIONS - MONTHLY	177.92
	INVOICE:	287248701579X050923								
	86911	06/12/23	88253	20230498	391418	P	06/12/23	01104530 540100	COMMUNICATIONS - MONTHLY	300.01
	INVOICE:	997105994X05092023								
	86975	06/12/23	88317	20230030	391418	P	06/12/23	01104730 540100	COMMUNICATIONS - MONTHLY	4,433.66
	INVOICE:	287295935521X042723								
	87073	06/12/23	88419	20230521	391418	P	06/12/23	16404025 520100	SUPPLIES/OTH OPER EXP	546.45
	INVOICE:	287311933554X051523								
	87134	06/12/23	88480	20230026	391418	P	06/12/23	05105135 540100	COMMUNICATIONS - MONTHLY	1,337.90
	INVOICE:	287306766627X051523								
	87441	06/12/23	88789	20230400	391418	P	06/12/23	01101215 540100	COMMUNICATIONS - MONTHLY	22.20
	INVOICE:	287248702533X050923								
	87670	06/12/23	89017	20230028	391418	P	06/12/23	01104630 540100	COMMUNICATIONS - MONTHLY	5,425.51
	INVOICE:	287293621776X052723								
	<b>VENDOR TOTALS</b>		<b>139,959.70</b>	<b>YTD INVOICED</b>				<b>17,693.75</b>	<b>YTD PAID</b>	<b>17,693.75</b>
15113	ATLAS TECHNICAL CONSULTANTS LLC									
	86847	06/12/23	88182	20230978	11867	T	06/12/23	04106140 561400	PROFESSIONAL SERVICES	463.00
	INVOICE:	0040116								
	<b>VENDOR TOTALS</b>		<b>5,731.75</b>	<b>YTD INVOICED</b>				<b>463.00</b>	<b>YTD PAID</b>	<b>463.00</b>
50108	ATMOS ENERGY									
	86813	06/12/23	88148	20230006	11868	T	06/12/23	15004630 540600	UTILITIES	77.35
	INVOICE:	051123 LSO/TAG								
	86815	06/12/23	88150	20230023	11868	T	06/12/23	01106140 540600	UTILITIES	11,741.55

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INVOICE:	0511233501HOLLY LCDC									
87149	06/12/23 88496	20230023			11868	T	06/12/23	01106140 540600	UTILITIES	63.44
INVOICE:	05172324LEEKITCHENS									
87150	06/12/23 88497	20230489			11868	T	06/12/23	05105135 540600	UTILITIES	87.36
INVOICE:	051823 1901NAKRONAVE									
87151	06/12/23 88498	20230022			11868	T	06/12/23	05105135 540600	UTILITIES	498.16
INVOICE:	051823 2001NAKRONAVE									
87492	06/12/23 88843	20230006			11868	T	06/12/23	15004630 540600	UTILITIES	61.40
INVOICE:	052323 LSO/TAG									
87493	06/12/23 88844	20230020			11868	T	06/12/23	02019090 540600	UTILITIES	94.96
INVOICE:	052223 800 8TH ST									
87494	06/12/23 88845	20230023			11868	T	06/12/23	01106140 540600	UTILITIES	62.08
INVOICE:	052323915BUDDYHOLLYG									
87495	06/12/23 88846	20230023			11868	T	06/12/23	01106140 540600	UTILITIES	73.68
INVOICE:	052323901BUDDYHOLLYA									
87496	06/12/23 88847	20230023			11868	T	06/12/23	01106140 540600	UTILITIES	2,951.08
INVOICE:	052223 916 MAIN ST									
87497	06/12/23 88848	20230023			11868	T	06/12/23	01106140 540600	UTILITIES	87.57
INVOICE:	052223 1302 CRICKETS									
87499	06/12/23 88850	20230023			11868	T	06/12/23	01106140 540600	UTILITIES	151.07
INVOICE:	052323 701 MAIN ST									
87500	06/12/23 88851	20230023			11868	T	06/12/23	01106140 540600	UTILITIES	59.30
INVOICE:	052323915BUDDYHOLLYA									
87501	06/12/23 88852	20230023			11868	T	06/12/23	01106140 540600	UTILITIES	184.08
INVOICE:	052323 1404 AVE E									
87502	06/12/23 88853	20230023			11868	T	06/12/23	01106140 540600	UTILITIES	60.26
INVOICE:	052223 1002 AVE G									
87503	06/12/23 88854	20230023			11868	T	06/12/23	01106140 540600	UTILITIES	57.38
INVOICE:	052323 914 AVE G									
87506	06/12/23 88857	20230244			11868	T	06/12/23	03319380 540600	UTILITIES	72.05
INVOICE:	052223 309 S MONROE									
87508	06/12/23 88859	20230380			11868	T	06/12/23	03419480 540600	UTILITIES	72.45
INVOICE:	052223 915 AVE H									
87561	06/12/23 88912	20230023			11868	T	06/12/23	01106140 540600	UTILITIES	66.69
INVOICE:	052323 423 9TH GEN									
VENDOR TOTALS		356,901.49	YTD INVOICED		16,521.91	YTD PAID				16,521.91
6371	ATMOS ENERGY CORP.									
87539	06/12/23 88890				391419	P	06/12/23	01106855 591800	WELFARE - UTILITIES	55.60
INVOICE:	43473									
87563	06/12/23 88914				391419	P	06/12/23	01106855 591800	WELFARE - UTILITIES	45.25
INVOICE:	43825									
87707	06/12/23 89061				391419	P	06/12/23	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	43873									
VENDOR TOTALS		2,090.74	YTD INVOICED		250.85	YTD PAID				250.85
15530	ATRIUM REAL ESTATE SERVICES									
86846	06/12/23 88181	20230940			11869	T	06/12/23	30230093 561400	PROFESSIONAL SERVICES	5,750.00
INVOICE:	CON-22-13-04.LC/LRJ									

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VENDOR TOTALS		87,750.00 YTD INVOICED			5,750.00 YTD PAID			5,750.00		
14538 AVERHEALTH	87035	06/12/23	88380	20230795	11870	T	06/12/23	60605735 562200	CONTRACT SERVICES	1,080.00
	INVOICE: S-INV023553									
	87036	06/12/23	88381	20230795	11870	T	06/12/23	60605735 562200	CONTRACT SERVICES	12,958.50
	INVOICE: S-INV022804									
	87037	06/12/23	88382	20230795	11870	T	06/12/23	60605735 562200	CONTRACT SERVICES	11,865.61
	INVOICE: S-INV023050									
	87038	06/12/23	88383	20230795	11870	T	06/12/23	60605735 562200	CONTRACT SERVICES	1,134.00
	INVOICE: S-INV022599									
VENDOR TOTALS		111,745.01 YTD INVOICED			27,038.11 YTD PAID			27,038.11		
15448 BACKUS, LUKE	86933	06/12/23	88275		11871	T	06/12/23	15004630 550300	TRAVEL AND TRAINING	276.00
	INVOICE: 06.25-30.23 LB									
VENDOR TOTALS		276.00 YTD INVOICED			276.00 YTD PAID			276.00		
2801 BARBARA'S CUSTOM WINDOWS	87386	06/12/23	88734	20230186	391420	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	80.00
	INVOICE: 11444									
	87387	06/12/23	88736	20230186	391420	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	80.00
	INVOICE: 11454									
VENDOR TOTALS		5,765.00 YTD INVOICED			160.00 YTD PAID			160.00		
15641 BARRIOS, GERALDO	86934	06/12/23	88276		391421	P	06/12/23	15004630 550300	TRAVEL AND TRAINING	276.00
	INVOICE: 06.25-30.23 GB									
VENDOR TOTALS		276.00 YTD INVOICED			276.00 YTD PAID			276.00		
3760 BEE EQUIPMENT SALES, LTD.	86900	06/12/23	88242	20230431	391422	P	06/12/23	02019090 640500	HEAVY EQUIPMENT	374,440.84
	INVOICE: 10058016									
VENDOR TOTALS		381,031.50 YTD INVOICED			374,440.84 YTD PAID			374,440.84		
50696 BEN E. KEITH FOODS	87177	06/12/23	88524	20230490	391423	P	06/12/23	05705135 570100	RENTALS AND LEASES	85.67
	INVOICE: 98414271									
VENDOR TOTALS		2,392.61 YTD INVOICED			85.67 YTD PAID			85.67		
15713 BERRIER, KRISTEN	87564	06/12/23	88915		11872	T	06/12/23	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE: 2023.06.12 BERRIER									
	87564	06/12/23	88915		11872	T	06/12/23	07707525 562200	CONTRACT SERVICES	12.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2023.06.12 BERRIER										
VENDOR TOTALS		845.00 YTD INVOICED			52.50 YTD PAID			52.50		
7349	BETTER PATHWAYS, PA									
	87817	06/12/23	89172	20230657	391424	P	06/12/23	05505135 562200	CONTRACT SERVICES	1,860.00
	INVOICE: 8784-8794									
VENDOR TOTALS		32,425.00 YTD INVOICED			1,860.00 YTD PAID			1,860.00		
57473	BOATWRIGHT, NICKY									
	87230	06/12/23	88578		11873	T	06/12/23	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2023-MH-0038 NB									
	87231	06/12/23	88579		11873	T	06/12/23	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2023-MH-0040 NB									
	87232	06/12/23	88580		11873	T	06/12/23	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2023-MH-0041A NB									
	87233	06/12/23	88581		11873	T	06/12/23	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2023-MH-0044 NB									
	87234	06/12/23	88582		11873	T	06/12/23	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2023-MH-0051 NB									
	87659	06/12/23	89012		11873	T	06/12/23	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2023-MH-0050 NB									
	87661	06/12/23	89013		11873	T	06/12/23	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2023-MH*0052 NB									
VENDOR TOTALS		4,775.00 YTD INVOICED			1,575.00 YTD PAID			1,575.00		
711	BOB BARKER COMPANY, INC.									
	87068	06/12/23	88414	20230267	11874	T	06/12/23	01104730 522600	INMATE SUPPLIES	1,191.36
	INVOICE: INV1899973									
	87284	06/12/23	88633	20230267	11874	T	06/12/23	01104730 522600	INMATE SUPPLIES	379.68
	INVOICE: INV1904952									
	87285	06/12/23	88634	20230267	11874	T	06/12/23	01104730 522600	INMATE SUPPLIES	2,542.40
	INVOICE: INV1904525									
	87286	06/12/23	88635	20230267	11874	T	06/12/23	01104730 522600	INMATE SUPPLIES	5,463.36
	INVOICE: INV1904832									
	87287	06/12/23	88636	20230267	11874	T	06/12/23	01104730 522600	INMATE SUPPLIES	854.28
	INVOICE: INV1904145									
	87288	06/12/23	88637	20230267	11874	T	06/12/23	01104730 522600	INMATE SUPPLIES	318.50
	INVOICE: INV1904184									
VENDOR TOTALS		81,637.87 YTD INVOICED			10,749.58 YTD PAID			10,749.58		
15515	BOBRITSKY, SHOSHANNAH									
	87565	06/12/23	88916		11875	T	06/12/23	09700110 562200	CONTRACT SERVICES	20.00
	INVOICE: 2023.06.12 BOBRITSKY									
	87565	06/12/23	88916		11875	T	06/12/23	07707525 562200	CONTRACT SERVICES	15.00
	INVOICE: 2023.06.12 BOBRITSKY									



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VENDOR TOTALS		870.00 YTD INVOICED			35.00 YTD PAID			35.00		
15321	BOLINGER, SEGARS, GILBERT & MOSS, LLP									
	87444	06/12/23	88793	20231057	391425	P	06/12/23	01100710 561400	PROFESSIONAL SERVICES	9,500.00
	INVOICE: 200420									
VENDOR TOTALS		83,500.00 YTD INVOICED			9,500.00 YTD PAID			9,500.00		
8353	BOZEMAN MACHINERY & TIRE									
	86704	06/12/23	88037	20230271	11876	T	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	45.00
	INVOICE: 67811									
	86795	06/12/23	88130	20230271	11876	T	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	87.50
	INVOICE: 67835									
	86891	06/12/23	88233	20230271	11876	T	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	15.00
	INVOICE: 67905									
	87165	06/12/23	88512	20230271	11876	T	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	20.00
	INVOICE: 67997									
	87404	06/12/23	88753	20230271	11876	T	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	149.00
	INVOICE: 68102									
	87406	06/12/23	88755	20230271	11876	T	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	106.00
	INVOICE: 68097									
	87408	06/12/23	88757	20230271	11876	T	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	175.00
	INVOICE: 68132									
	87473	06/12/23	88823	20230271	11876	T	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	87.50
	INVOICE: 68171									
	87474	06/12/23	88824	20230271	11876	T	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	87.50
	INVOICE: 68173									
	87760	06/12/23	89113	20230271	11876	T	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	37.50
	INVOICE: 68230									
VENDOR TOTALS		7,255.00 YTD INVOICED			810.00 YTD PAID			810.00		
9274	BRAUS, RYAN									
	86986	06/12/23	88330		11877	T	06/12/23	01104730 550300	TRAVEL AND TRAINING	46.00
	INVOICE: 04.30-05.05.23A RB									
VENDOR TOTALS		372.00 YTD INVOICED			46.00 YTD PAID			46.00		
7895	BROOKS, BONNIE J. BLEVINS-									
	87566	06/12/23	88917		11878	T	06/12/23	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE: 2023.06.12 BROOKS									
VENDOR TOTALS		990.00 YTD INVOICED			40.00 YTD PAID			40.00		
4618	BULLARD, REGAN									
	86870	06/12/23	88212		391426	P	06/12/23	05105135 550300	TRAVEL AND TRAINING	138.00
	INVOICE: 04.10-12.23A RB									
	87717	06/12/23	89070		391426	P	06/12/23	05105135 550300	TRAVEL AND TRAINING	113.97
	INVOICE: 05.2023 RB									

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VENDOR TOTALS		906.97 YTD INVOICED			251.97 YTD PAID			251.97		
15282 BURT, CRYSTAL DAWN	87765	06/12/23	89118	20230484	11879	T	06/12/23	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 05.2023 CB									
	87765	06/12/23	89118	20230484	11879	T	06/12/23	05405135 550303	TRAVEL AND TRAINING	78.60
	INVOICE: 05.2023 CB									
	87765	06/12/23	89118	20230484	11879	T	06/12/23	05405135 562200	CONTRACT SERVICES CP	150.01
	INVOICE: 05.2023 CB									
VENDOR TOTALS		2,061.26 YTD INVOICED			258.61 YTD PAID			258.61		
12731 BUSINESSOLVER.COM, INC.	87490	06/12/23	88841	20230770	11880	T	06/12/23	01100510 530800	SOFTWARE MAINTENANCE	8,331.79
	INVOICE: 0086026									
VENDOR TOTALS		75,441.90 YTD INVOICED			8,331.79 YTD PAID			8,331.79		
15222 C & D WASTE LTD	86800	06/12/23	88135	20230421	391427	P	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	59,669.97
	INVOICE: 042423									
VENDOR TOTALS		450,439.87 YTD INVOICED			59,669.97 YTD PAID			59,669.97		
7287 CALDWELL COUNTRY CHEVROLET	87300	06/12/23	88649	20230581	11881	T	06/12/23	01104630 664600	CAPITAL OUTLAY-SHERIFF	44,930.00
	INVOICE: PR364400									
	87301	06/12/23	88650	20230581	11881	T	06/12/23	01104630 664600	CAPITAL OUTLAY-SHERIFF	44,930.00
	INVOICE: PR364841									
	87302	06/12/23	88651	20230581	11881	T	06/12/23	01104630 664600	CAPITAL OUTLAY-SHERIFF	44,930.00
	INVOICE: PR364857									
	87303	06/12/23	88652	20230581	11881	T	06/12/23	01104630 664600	CAPITAL OUTLAY-SHERIFF	44,930.00
	INVOICE: PR364875									
	87305	06/12/23	88654	20230581	11881	T	06/12/23	01104630 664600	CAPITAL OUTLAY-SHERIFF	44,930.00
	INVOICE: PR364987									
	87306	06/12/23	88655	20230581	11881	T	06/12/23	01104630 664600	CAPITAL OUTLAY-SHERIFF	44,930.00
	INVOICE: PR365153									
	87307	06/12/23	88656	20230581	11881	T	06/12/23	01104630 664600	CAPITAL OUTLAY-SHERIFF	44,930.00
	INVOICE: PR365197									
	87308	06/12/23	88657	20230581	11881	T	06/12/23	01104630 664600	CAPITAL OUTLAY-SHERIFF	44,930.00
	INVOICE: PR365374									
VENDOR TOTALS		827,604.00 YTD INVOICED			359,440.00 YTD PAID			359,440.00		
56932 LUBBOCK WINDCREST VILLAGE	87547	06/12/23	88898		391428	P	06/12/23	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 43559									
VENDOR TOTALS		820.00 YTD INVOICED			220.00 YTD PAID			220.00		

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50201 CAMPBELL PROPERTIES	87545	06/12/23	88896		391429	P	06/12/23	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 43543									
	87545	06/12/23	88896		391429	P	06/12/23	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 43543									
VENDOR TOTALS			1,396.00	YTD INVOICED				274.00	YTD PAID	274.00
12132 CAP FLEET UPFITTERS	87312	06/12/23	88661	20231370	11882	T	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	11,199.04
	INVOICE: CAPI111778									
	87455	06/12/23	88798	20231370	11882	T	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	525.30
	INVOICE: CAPI111871									
VENDOR TOTALS			288,326.07	YTD INVOICED				11,724.34	YTD PAID	11,724.34
8358 CARPENTER, CHARLA	87469	06/12/23	88819		11883	T	06/12/23	01107770 550300	TRAVEL AND TRAINING	36.68
	INVOICE: 04.21/26.23 CC									
VENDOR TOTALS			341.56	YTD INVOICED				36.68	YTD PAID	36.68
14768 CARTER, ANDERSON	87650	06/12/23	89002		11884	T	06/12/23	07607625 550300	TRAVEL AND TRAINING	15.00
	INVOICE: 05.09.23 AC									
VENDOR TOTALS			1,592.50	YTD INVOICED				15.00	YTD PAID	15.00
10940 CARTER, WILLIAM A.	86869	06/12/23	88210		391430	P	06/12/23	05105135 550300	TRAVEL AND TRAINING	138.00
	INVOICE: 04.10-12.23A WC									
	86871	06/12/23	88213		391430	P	06/12/23	05105135 550300	TRAVEL AND TRAINING	36.00
	INVOICE: 04.03.23A WC									
	87319	06/12/23	88668		391430	P	06/12/23	05105135 550300	TRAVEL AND TRAINING	82.00
	INVOICE: 05.15-16.23 WC									
VENDOR TOTALS			1,135.00	YTD INVOICED				256.00	YTD PAID	256.00
15351 CASCO INDUSTRIES, INCORPORATED	87087	06/12/23	88433	20231038	391431	P	06/12/23	10600110 520100	SUPPLIES/OTH OPER EXP	36,704.00
	INVOICE: 250967									
	87310	06/12/23	88659	20231022	391431	P	06/12/23	10600110 520100	SUPPLIES/OTH OPER EXP	36,298.00
	INVOICE: 250987									
	87741	06/12/23	89094	20231024	391431	P	06/12/23	10600110 523100	NON-CAPITAL EQUIPMENT	88,750.00
	INVOICE: 251392									
VENDOR TOTALS			520,036.00	YTD INVOICED				161,752.00	YTD PAID	161,752.00
14278 CASPER, JOHN	87569	06/12/23	88920		11885	T	06/12/23	07707525 562200	CONTRACT SERVICES	137.50
	INVOICE: 2023.06.12 CASPER									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,847.50 YTD INVOICED						137.50 YTD PAID		137.50
7592	CASTILLO, ANTHONY									
	87397	06/12/23	88747		391432	P	06/12/23	01104630 550300	TRAVEL AND TRAINING	224.00
	INVOICE:	06.11-16.23 AC								
VENDOR TOTALS		423.00 YTD INVOICED						224.00 YTD PAID		224.00
15705	CASTRO, JANET									
	86927	06/12/23	88269		11886	T	06/12/23	01101420 550300	TRAVEL AND TRAINING	139.00
	INVOICE:	05.09-12.23 JC								
VENDOR TOTALS		139.00 YTD INVOICED						139.00 YTD PAID		139.00
4297	CDW-G (GOV'T SOLUTIONS)									
	86723	06/12/23	88056	20231361	11887	T	06/12/23	01100510 520100	SUPPLIES/OTH OPER EXP	589.80
	INVOICE:	JC83785								
	86724	06/12/23	88057	20231361	11887	T	06/12/23	01100510 520100	SUPPLIES/OTH OPER EXP	160.60
	INVOICE:	JC80133								
	86851	06/12/23	88186	20231467	11887	T	06/12/23	01100510 520100	SUPPLIES/OTH OPER EXP	408.15
	INVOICE:	JN23696								
	86962	06/12/23	88304	20231428	11887	T	06/12/23	01100510 523100	NON-CAPITAL EQUIPMENT	8,468.58
	INVOICE:	JM55881								
	87089	06/12/23	88435	20231424	11887	T	06/12/23	01101115 520100	SUPPLIES/OTH OPER EXP	357.76
	INVOICE:	JH41698								
VENDOR TOTALS		47,974.05 YTD INVOICED						9,984.89 YTD PAID		9,984.89
56930	CHARLES SCHULZ REALTY									
	87772	06/12/23	89126		391433	P	06/12/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	43511								
	87772	06/12/23	89126		391433	P	06/12/23	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE:	43511								
VENDOR TOTALS		1,178.00 YTD INVOICED						326.00 YTD PAID		326.00
15295	CHAVEZ, JEREMY									
	86935	06/12/23	88277		11888	T	06/12/23	15004630 550300	TRAVEL AND TRAINING	276.00
	INVOICE:	06.25-30.23 JC								
VENDOR TOTALS		276.00 YTD INVOICED						276.00 YTD PAID		276.00
53691	CHILDREN'S ADVOCACY CENTER									
	853112	06/12/23	88196		11889	T	06/12/23	01104930 563800	CONTRACT SERV-CARE PROG	1,250.00
	INVOICE:	06/23								
VENDOR TOTALS		11,290.00 YTD INVOICED						1,250.00 YTD PAID		1,250.00
12098	CISNEROS, JOSHUA									
	86936	06/12/23	88278		11890	T	06/12/23	15004630 550300	TRAVEL AND TRAINING	276.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06.25-30.23 JC										
VENDOR TOTALS		276.00 YTD INVOICED			276.00 YTD PAID			276.00		
107	CITY TRANSIT MANAGEMENT INC	06/12/23	88188	20231479	11891	T	06/12/23	10500210 562200	CONTRACT SERVICES	1,752.50
	86853	06/12/23	88188							
INVOICE: IVC0019724										
VENDOR TOTALS		1,752.50 YTD INVOICED			1,752.50 YTD PAID			1,752.50		
51035	CITY OF SHALLOWATER	06/12/23	89138	20230019	391434	P	06/12/23	02019090 540600	UTILITIES	247.10
	87784	06/12/23	89138							
INVOICE: 051520238008THCOBARN										
	87785	06/12/23	89139	20230379	391434	P	06/12/23	03419480 540600	UTILITIES	96.00
INVOICE: 05152023900AVEHCOMMC										
	87786	06/12/23	89140	20230379	391434	P	06/12/23	03419480 540600	UTILITIES	132.00
INVOICE: 05152023 900AVE H CC										
VENDOR TOTALS		3,621.10 YTD INVOICED			475.10 YTD PAID			475.10		
50104	CITY OF SLATON	06/12/23	88577	20230289	391435	P	06/12/23	03219280 540600	UTILITIES	126.36
	87229	06/12/23	88577							
INVOICE: 050823750GARZACLUBHS										
VENDOR TOTALS		127,963.99 YTD INVOICED			126.36 YTD PAID			126.36		
50704	CITY OF WOLFFORTH	06/12/23	88855	20230067	391436	P	06/12/23	03119180 540600	UTILITIES	190.62
	87504	06/12/23	88855							
INVOICE: 0419202305182023										
VENDOR TOTALS		211,684.93 YTD INVOICED			190.62 YTD PAID			190.62		
14790	CITY OF LUBBOCK	06/12/23	88055	20231309	391437	P	06/12/23	01104025 520100	SUPPLIES/OTH OPER EXP	25.00
	86722	06/12/23	88055							
INVOICE: Inv.019378										
	86806	06/12/23	88141	20231444	391437	P	06/12/23	60605735 520100	SUPPLIES/OTH OPER EXP	25.00
INVOICE: Inv.019379										
	86966	06/12/23	88308	20231492	391437	P	06/12/23	10500210 520100	SUPPLIES/OTH OPER EXP	9.70
INVOICE: Inv.019406										
VENDOR TOTALS		4,513.96 YTD INVOICED			59.70 YTD PAID			59.70		
11485	CLARK, CAROLINE ANN	06/12/23	88919		391438	P	06/12/23	07507525 562200	CONTRACT SERVICES	600.00
	87568	06/12/23	88919							
INVOICE: 2023.06.12 CLARK										
VENDOR TOTALS		1,025.00 YTD INVOICED			600.00 YTD PAID			600.00		
15573	CLIFT-WILLIAMS, JANA	06/12/23	88562		11892	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	187.50
	87214	06/12/23	88562							
INVOICE: 2021-543252C JCW										

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	87217	06/12/23	88565		11892	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	172.50
	INVOICE:	DC-2022-FM-0034	JCW							
	87219	06/12/23	88567		11892	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	82.50
	INVOICE:	DC-2022-FM-1204	JCW							
	87220	06/12/23	88568		11892	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	52.50
	INVOICE:	DC-2022-FM-1378	JCW							
	87221	06/12/23	88569		11892	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	22.50
	INVOICE:	DC-2022-FM-1378A	JCW							
	87222	06/12/23	88570		11892	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	112.50
	INVOICE:	DC-2022-FM-2190	JCW							
	87223	06/12/23	88571		11892	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	292.50
	INVOICE:	DC-2023-FM-0143C	JCW							
	87224	06/12/23	88572		11892	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2023-FM-0489A	JCW							
	87225	06/12/23	88573		11892	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	15.00
	INVOICE:	DC-2023-FM-0489B	JCW							
	87238	06/12/23	88586		11892	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	412.50
	INVOICE:	2021-542797E	JCW							
	87239	06/12/23	88587		11892	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	157.50
	INVOICE:	2021-543252D	JCW							
	VENDOR TOTALS		23,752.50	YTD INVOICED				1,627.50	YTD PAID	1,627.50
15462	CONTRERAS VASQUEZ, JESUS ZORIEL									
	87604	06/12/23	88955		391439	P	06/12/23	01100510 550300	TRAVEL AND TRAINING	618.97
	INVOICE:	05.07-10.23	JZCV							
	VENDOR TOTALS		1,136.29	YTD INVOICED				618.97	YTD PAID	618.97
7513	CORBIN, DAN									
	87403	06/12/23	88752		11893	T	06/12/23	01104630 550300	TRAVEL AND TRAINING	224.00
	INVOICE:	06.11-16.23	DC							
	VENDOR TOTALS		423.00	YTD INVOICED				224.00	YTD PAID	224.00
11444	CORNERSTONE PROGRAMS CORP.									
	86944	06/12/23	88286	20231259	391440	P	06/12/23	05505135 564200	RESIDENTIAL PLACEMENTS	7,650.00
	INVOICE:	SLS-11384								
	86947	06/12/23	88289	20231259	391440	P	06/12/23	05505135 564200	RESIDENTIAL PLACEMENTS	538.78
	INVOICE:	SLS-11362								
	VENDOR TOTALS		33,736.32	YTD INVOICED				8,188.78	YTD PAID	8,188.78
15152	CORPORATE BILLING, LLC									
	87169	06/12/23	88516	20230279	11894	T	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	235.32
	INVOICE:	XA102038039:01								
	87290	06/12/23	88639	20230279	11894	T	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	168.70
	INVOICE:	XA102037587:01								
	87416	06/12/23	88765	20230279	11894	T	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	230.12
	INVOICE:	XA102038177:01								
	87478	06/12/23	88828	20230279	11894	T	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	155.49

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INVOICE:	XA102038376:01									
87479		06/12/23	88829	20230279	11894	T	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	137.83
INVOICE:	XA102038319:01									
VENDOR TOTALS				28,039.26	YTD INVOICED			927.46	YTD PAID	927.46
15174 CROUCH, JOSHUA										
86937		06/12/23	88279		391441	P	06/12/23	15004630 550300	TRAVEL AND TRAINING	276.00
INVOICE:	06.25-30.23 JC									
VENDOR TOTALS				276.00	YTD INVOICED			276.00	YTD PAID	276.00
15621 CRUZ, GREGORY										
87570		06/12/23	88921		11895	T	06/12/23	07507525 562200	CONTRACT SERVICES	160.00
INVOICE:	2023.06.12 CRUZ									
VENDOR TOTALS				360.00	YTD INVOICED			160.00	YTD PAID	160.00
9737 DATA-LINE OFFICE SYSTEMS										
87137		06/12/23	88484	20230129	391442	P	06/12/23	65005735 540700	EQUIPMENT	46.37
INVOICE:	IN161329									
VENDOR TOTALS				270.88	YTD INVOICED			46.37	YTD PAID	46.37
51072 DAVIS, PHILIP J., M.D.										
86699		06/12/23	88032	20230118	391443	P	06/12/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	675.00
INVOICE:	050523 LK PB JC									
87682		06/12/23	89032	20230118	391443	P	06/12/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	450.00
INVOICE:	052423 MM KA									
VENDOR TOTALS				7,875.00	YTD INVOICED			1,125.00	YTD PAID	1,125.00
15402 DEKKER/PERICH/SABATINI, LLC										
87178		06/12/23	88525	20230687	391444	P	06/12/23	10600110 561400	PROFESSIONAL SERVICES	191,985.35
INVOICE:	4861									
VENDOR TOTALS				508,235.97	YTD INVOICED			191,985.35	YTD PAID	191,985.35
7765 DELARROSA, MIKE										
87719		06/12/23	89072		11896	T	06/12/23	05105135 550300	TRAVEL AND TRAINING	94.32
INVOICE:	04.27-05.23 MDL									
VENDOR TOTALS				364.94	YTD INVOICED			94.32	YTD PAID	94.32
2501 DELL MARKETING L.P.										
85065		05/08/23	86373	20231298	11897	T	06/12/23	16604025 599920	OTHER CHARGES-JAG21	10,476.16
INVOICE:	10666949453									
87188		06/12/23	88536	20231489	11897	T	06/12/23	01100510 520100	SUPPLIES/OTH OPER EXP	951.56
INVOICE:	10673260631									
87562		06/12/23	88913	20231026	11897	T	06/12/23	60605735 540700	EQUIPMENT	16,780.00
INVOICE:	10649535660									

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	87775	06/12/23	89128	20231487	11897	T	06/12/23	15004630 523100	NON-CAPITAL EQUIPMENT	18,541.80
	INVOICE:	10674436795								
VENDOR TOTALS			566,090.07	YTD INVOICED				46,749.52	YTD PAID	46,749.52
84	DEAN DAIRY CORPORATE, LLC									
	86907	06/12/23	88249	20230474	11898	T	06/12/23	65005735 520100	SUPPLIES/OTH OPER EXP	169.12
	INVOICE:	619120226								
	86908	06/12/23	88250	20230474	11898	T	06/12/23	65005735 520100	SUPPLIES/OTH OPER EXP	172.31
	INVOICE:	619119939								
	87510	06/12/23	88861	20230474	11898	T	06/12/23	65005735 520100	SUPPLIES/OTH OPER EXP	145.42
	INVOICE:	619120807								
VENDOR TOTALS			5,563.30	YTD INVOICED				486.85	YTD PAID	486.85
15105	DIEXON GROUP LLC									
	86825	06/12/23	88160	20230169	11899	T	06/12/23	01104630 522400	UNIFORMS	38.00
	INVOICE:	IN-5411382								
	86826	06/12/23	88161	20230169	11899	T	06/12/23	01104630 522400	UNIFORMS	224.00
	INVOICE:	IN-541166								
VENDOR TOTALS			13,526.00	YTD INVOICED				262.00	YTD PAID	262.00
7824	DISTRICT 2 TCAA									
	87523	06/12/23	88870	20231529	391445	P	06/12/23	01107260 550300	TRAVEL AND TRAINING	150.00
	INVOICE:	08.23-25.2023	SCOTT							
	87526	06/12/23	88877	20231529	391445	P	06/12/23	01107260 550300	TRAVEL AND TRAINING	150.00
	INVOICE:	08.23-25.2023	REID							
VENDOR TOTALS			750.00	YTD INVOICED				300.00	YTD PAID	300.00
51344	WESTMARK COMPANIES, LLC									
	87553	06/12/23	88904		391446	P	06/12/23	01106855 591800	WELFARE - UTILITIES	96.92
	INVOICE:	43613								
VENDOR TOTALS			316.92	YTD INVOICED				96.92	YTD PAID	96.92
12226	DUZAN, NATHAN									
	87721	06/12/23	89074		11900	T	06/12/23	05105135 550300	TRAVEL AND TRAINING	13.76
	INVOICE:	05.17.23	ND							
	87726	06/12/23	89079		11900	T	06/12/23	05105135 550300	TRAVEL AND TRAINING	184.00
	INVOICE:	06.11-14.23	ND							
VENDOR TOTALS			197.76	YTD INVOICED				197.76	YTD PAID	197.76
57769	EAN HOLDINGS, LLC									
	87074	06/12/23	88420	20230602	11901	T	06/12/23	01101315 550300	TRAVEL AND TRAINING	264.32
	INVOICE:	9P1YNV								
	87488	06/12/23	88838	20231215	11901	T	06/12/23	01104730 550300	TRAVEL AND TRAINING	275.97
	INVOICE:	90149754854								



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<b>VENDOR TOTALS</b>		5,483.36 YTD INVOICED			540.29 YTD PAID			540.29		
53957	EBELING, DELLINDA									
	87095	06/12/23	88441		11902	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE: DC-2022-FM-1511B DE									
	87099	06/12/23	88445		11902	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	442.50
	INVOICE: 2020-538654C DE									
	87430	06/12/23	88779		11902	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	540.00
	INVOICE: DC-2022-FM-0772A DE									
	87436	06/12/23	88785		11902	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
	INVOICE: DC-2023-FM-0977 DE									
	87636	06/12/23	88988		11902	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	262.50
	INVOICE: DC-2022-FM-1666A DE									
	87646	06/12/23	88998		11902	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE: DC-2023-FM-0847 DE									
<b>VENDOR TOTALS</b>		16,815.00 YTD INVOICED			2,325.00 YTD PAID			2,325.00		
9970	ECOLAB									
	87330	06/12/23	88679	20230081	391447	P	06/12/23	01106140 562200	CONTRACT SERVICES	154.95
	INVOICE: 6337851011									
<b>VENDOR TOTALS</b>		1,229.60 YTD INVOICED			154.95 YTD PAID			154.95		
15206	EDWARDS, CORY									
	86877	06/12/23	88219		11903	T	06/12/23	01107260 550300	TRAVEL AND TRAINING	68.54
	INVOICE: 05.09.23 CE									
	86878	06/12/23	88220		11903	T	06/12/23	01107260 550300	TRAVEL AND TRAINING	20.00
	INVOICE: 05.10.23 CE									
<b>VENDOR TOTALS</b>		705.67 YTD INVOICED			88.54 YTD PAID			88.54		
15688	ELLIOTT, GARRETT									
	87571	06/12/23	88922		11904	T	06/12/23	07507525 562200	CONTRACT SERVICES	80.00
	INVOICE: 2023.06.12 ELLIOTT									
<b>VENDOR TOTALS</b>		580.00 YTD INVOICED			80.00 YTD PAID			80.00		
14114	ELWOOD STAFFING SERVICES, INC.									
	86684	06/12/23	88017	20230061	391448	P	06/12/23	08307770 562200	CONTRACT SERVICES	533.61
	INVOICE: 3063683									
<b>VENDOR TOTALS</b>		22,275.94 YTD INVOICED			533.61 YTD PAID			533.61		
15525	EMORY, RASHAAD									
	87711	06/12/23	89064		391449	P	06/12/23	05105135 550300	TRAVEL AND TRAINING	125.76
	INVOICE: 04.2023 RE									
	87714	06/12/23	89067		391449	P	06/12/23	05105135 550300	TRAVEL AND TRAINING	147.38
	INVOICE: 05.2023 RE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,362.59 YTD INVOICED			273.14 YTD PAID			273.14		
11539 ENTERPRISE HOLDINGS, INC	87072	06/12/23	88418	20230387	391450	P	06/12/23	01101015 550300	TRAVEL AND TRAINING	19.26
		INVOICE: TL859478-050823								
VENDOR TOTALS		1,732.83 YTD INVOICED			19.26 YTD PAID			19.26		
13314 ERGON ASPHALT & EMULSIONS, INC.	86710	06/12/23	88043	20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	90.00
		INVOICE: 9402920400								
86711	06/12/23	88044	20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	90.00	
		INVOICE: 9402920401								
86712	06/12/23	88045	20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	90.00	
		INVOICE: 9402920402								
86713	06/12/23	88046	20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	19,613.18	
		INVOICE: 9402921647								
86714	06/12/23	88047	20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	18,927.54	
		INVOICE: 9402921648								
86715	06/12/23	88048	20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	19,871.24	
		INVOICE: 9402921649								
86716	06/12/23	88049	20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	20,097.06	
		INVOICE: 9402921650								
86717	06/12/23	88050	20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	19,943.86	
		INVOICE: 9402921651								
86718	06/12/23	88051	20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	19,701.91	
		INVOICE: 9402922629								
86918	06/12/23	88260	20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	18,729.01	
		INVOICE: 9402922941								
86920	06/12/23	88261	20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	19,468.01	
		INVOICE: 9402922942								
86923	06/12/23	88265	20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	90.00	
		INVOICE: 9402922457								
86924	06/12/23	88266	20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	20,113.19	
		INVOICE: 9402923847								
86926	06/12/23	88267	20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	19,435.78	
		INVOICE: 9402923849								
86929	06/12/23	88270	20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	19,968.03	
		INVOICE: 9402924436								
86930	06/12/23	88272	20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	20,274.49	
		INVOICE: 9402924437								
86931	06/12/23	88273	20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	20,080.93	
		INVOICE: 9402924438								
86932	06/12/23	88274	20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	90.00	
		INVOICE: 9402924240								
86967	06/12/23	88309	20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	20,258.37	
		INVOICE: 9402923848								
87043	06/12/23	88388	20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	20,193.84	
		INVOICE: 9402922940								
87075	06/12/23	88421	20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	20,008.37	

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INVOICE:	9402924439									
87076	06/12/23	88422		20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	9,597.62
INVOICE:	9402925228									
87077	06/12/23	88423		20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	8,948.64
INVOICE:	9402926199									
87078	06/12/23	88424		20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	405.00
INVOICE:	9402926862									
87079	06/12/23	88425		20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	337.50
INVOICE:	9402926863									
87080	06/12/23	88426		20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	202.50
INVOICE:	9402926864									
87081	06/12/23	88427		20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	292.50
INVOICE:	9402926865									
87082	06/12/23	88428		20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	90.00
INVOICE:	9402926866									
87083	06/12/23	88429		20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	90.00
INVOICE:	9402926867									
87084	06/12/23	88430		20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	180.00
INVOICE:	9402926868									
87085	06/12/23	88431		20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	360.00
INVOICE:	9402926869									
87181	06/12/23	88528		20230828	11905	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	453.05
INVOICE:	9402928819									
VENDOR TOTALS				606,836.74	YTD INVOICED			338,091.62	YTD PAID	338,091.62
15108	ERLYS JANITORIAL SERVICE									
87731	06/12/23	89084		20230877	391451	P	06/12/23	15004630 561400	PROFESSIONAL SERVICES	400.00
INVOICE:	1195									
VENDOR TOTALS				10,660.00	YTD INVOICED			400.00	YTD PAID	400.00
7203	EXPRESS EMPLOYMENT PROFESSIONALS									
86685	06/12/23	88018		20230062	11906	T	06/12/23	01107770 562200	CONTRACT SERVICES	3,946.54
INVOICE:	29004310									
87049	06/12/23	88394		20230062	11906	T	06/12/23	01107770 562200	CONTRACT SERVICES	195.52
INVOICE:	26025275									
87049	06/12/23	88394		20230063	11906	T	06/12/23	08307770 562200	CONTRACT SERVICES	101.05
INVOICE:	26025275									
VENDOR TOTALS				240,784.31	YTD INVOICED			4,243.11	YTD PAID	4,243.11
15378	FATIGATI, CHRIS									
86938	06/12/23	88280			11907	T	06/12/23	15004630 550300	TRAVEL AND TRAINING	276.00
INVOICE:	06.25-30.23	CF								
VENDOR TOTALS				276.00	YTD INVOICED			276.00	YTD PAID	276.00
182	FED-EX									
86839	06/12/23	88174		20230399	391452	P	06/12/23	01100710 522500	POSTAGE	17.43
INVOICE:	8-127-91190									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87702	06/12/23	89055	20230399	391452	P	06/12/23	01100710 522500	POSTAGE	6.54
	INVOICE:	8-142-36281								
	VENDOR TOTALS			1,688.11	YTD INVOICED			23.97	YTD PAID	23.97
15704	FELKER, DEBRA									
	86922	06/12/23	88264		11908	T	06/12/23	01101420 550300	TRAVEL AND TRAINING	139.00
	INVOICE:	05.09-12.23	DF							
	VENDOR TOTALS			139.00	YTD INVOICED			139.00	YTD PAID	139.00
15665	FERNANDEZ, BRADLEY									
	87572	06/12/23	88923		11909	T	06/12/23	07707525 562203	CONTRACT SVCE-STUDENT STI	450.00
	INVOICE:	2023.06.12	FERNANDEZ							
	VENDOR TOTALS			4,375.00	YTD INVOICED			450.00	YTD PAID	450.00
6795	FILTRATION CONCEPTS									
	86917	06/12/23	88259	20230578	391453	P	06/12/23	01106140 530100	EQUIPMENT OPER/MAINT	9.32
	INVOICE:	249454								
	VENDOR TOTALS			17,450.40	YTD INVOICED			9.32	YTD PAID	9.32
12535	FINNEY, TERI R.									
	87126	06/12/23	88472		391454	P	06/12/23	01103920 560700	APPTED JUDGE/REPTER/PROSE	375.00
	INVOICE:	275								
	VENDOR TOTALS			3,185.25	YTD INVOICED			375.00	YTD PAID	375.00
7042	FIRETROL PROTECTION									
	86845	06/12/23	88180	20230674	391455	P	06/12/23	04106140 620800	COURTHOUSE RENOVATIONS	8,000.00
	INVOICE:	JC200262								
	87331	06/12/23	88680	20230083	391455	P	06/12/23	05105135 530500	BUILDING MAINTENANCE	450.00
	INVOICE:	100856479								
	87332	06/12/23	88681	20230084	391455	P	06/12/23	05105135 530500	BUILDING MAINTENANCE	550.00
	INVOICE:	100856480								
	87335	06/12/23	88684	20230100	391455	P	06/12/23	01106140 530100	EQUIPMENT OPER/MAINT	802.00
	INVOICE:	100855059								
	87336	06/12/23	88685	20230100	391455	P	06/12/23	01106140 530100	EQUIPMENT OPER/MAINT	44.00
	INVOICE:	100856324								
	VENDOR TOTALS			28,896.00	YTD INVOICED			9,846.00	YTD PAID	9,846.00
9104	FIVE STAR CORRECTIONAL SVC									
	86782	06/12/23	88115	20230090	391456	P	06/12/23	01104730 521900	FOOD	708.08
	INVOICE:	43535R								
	86796	06/12/23	88131	20230090	391456	P	06/12/23	01104730 521900	FOOD	33,811.59
	INVOICE:	43568								
	86976	06/12/23	88318	20230090	391456	P	06/12/23	01104730 521900	FOOD	33,492.35
	INVOICE:	43614								
	86977	06/12/23	88320	20230090	391456	P	06/12/23	01104730 521900	FOOD	562.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	43572R									
87244	06/12/23	88593		20230090	391456	P	06/12/23	01104730 521900	FOOD	712.86
INVOICE:	43661R									
87245	06/12/23	88594		20230090	391456	P	06/12/23	01104730 521900	FOOD	33,068.33
INVOICE:	43660									
87674	06/12/23	89026		20230090	391456	P	06/12/23	01104730 521900	FOOD	1,313.82
INVOICE:	43701R									
VENDOR TOTALS		1,126,300.79 YTD INVOICED					103,669.45 YTD PAID			103,669.45
15750	GAIC, LLC									
86850	06/12/23	88185		20231451	11910	T	06/12/23	02019090 530500	BUILDING MAINTENANCE	8,398.42
INVOICE:	1949									
VENDOR TOTALS		8,398.42 YTD INVOICED					8,398.42 YTD PAID			8,398.42
12038	RONALD MICHAEL SCHWARTZKOPF									
87489	06/12/23	88839		20231507	391457	P	06/12/23	01104430 523100	NON-CAPITAL EQUIPMENT	1,525.00
INVOICE:	308409									
VENDOR TOTALS		1,525.00 YTD INVOICED					1,525.00 YTD PAID			1,525.00
55675	FOUTS, LEIGH ANN									
87611	06/12/23	88963			11911	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	427.50
INVOICE:	2014-513046D LAF									
87614	06/12/23	88966			11911	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	517.50
INVOICE:	2020-542046A LAF									
87621	06/12/23	88973			11911	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	262.50
INVOICE:	DC-2021-FM-0691B LAF									
87622	06/12/23	88974			11911	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
INVOICE:	2021-545086 LAF									
87637	06/12/23	88989			11911	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	457.50
INVOICE:	DC-2021-FM-1671A LAF									
87642	06/12/23	88994			11911	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	187.50
INVOICE:	DC-2022-FM-2229A LA									
87692	06/12/23	89045			11911	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	607.50
INVOICE:	2020-540194C LAF									
87693	06/12/23	89046			11911	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	352.50
INVOICE:	DC-2022-FM-2161 LAF									
VENDOR TOTALS		11,767.50 YTD INVOICED					3,262.50 YTD PAID			3,262.50
15043	FREESE AND NICHOLS, INC.									
87091	06/12/23	88437		20231503	391458	P	06/12/23	10600110 561400	PROFESSIONAL SERVICES	22,598.53
INVOICE:	1352902									
87442	06/12/23	88791		20231032	391458	P	06/12/23	04106140 561400	PROFESSIONAL SERVICES	37,415.05
INVOICE:	1353226									
VENDOR TOTALS		130,386.11 YTD INVOICED					60,013.58 YTD PAID			60,013.58
3675	BWB AUTOMOTIVE LLLP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87292	06/12/23	88641	20230363	391459	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	177.32
	INVOICE: 206276									
	87439	06/12/23	88787	20230363	391459	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	328.59
	INVOICE: 206742									
	<b>VENDOR TOTALS</b>		<b>8,392.32</b>	<b>YTD INVOICED</b>				<b>505.91</b>	<b>YTD PAID</b>	<b>505.91</b>
15451	FROST, EDWIN SCOTT									
	87573	06/12/23	88924		11912	T	06/12/23	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2023.06.12 FROST									
	<b>VENDOR TOTALS</b>		<b>2,175.00</b>	<b>YTD INVOICED</b>				<b>50.00</b>	<b>YTD PAID</b>	<b>50.00</b>
10690	FRY, CYNTHIA									
	87725	06/12/23	89078		391460	P	06/12/23	05105135 550300	TRAVEL AND TRAINING	184.00
	INVOICE: 06.11-14.23 CF									
	<b>VENDOR TOTALS</b>		<b>184.00</b>	<b>YTD INVOICED</b>				<b>184.00</b>	<b>YTD PAID</b>	<b>184.00</b>
1594	G T DISTRIBUTORS									
	86784	06/12/23	88117	20230170	11913	T	06/12/23	01104630 522400	UNIFORMS	293.28
	INVOICE: INV0951127									
	87184	06/12/23	88531	20231242	11913	T	06/12/23	15004630 520000	PROJECT SUPPLIES	10,681.00
	INVOICE: INV0949786									
	<b>VENDOR TOTALS</b>		<b>239,496.44</b>	<b>YTD INVOICED</b>				<b>10,974.28</b>	<b>YTD PAID</b>	<b>10,974.28</b>
15642	G/A ENVIRONMENTAL LP									
	87773	06/12/23	89125	20231261	391461	P	06/12/23	01106140 562200	CONTRACT SERVICES	8,342.00
	INVOICE: 757									
	<b>VENDOR TOTALS</b>		<b>8,342.00</b>	<b>YTD INVOICED</b>				<b>8,342.00</b>	<b>YTD PAID</b>	<b>8,342.00</b>
2704	GAFFORD PEST CONTROL									
	86895	06/12/23	88237	20230351	391462	P	06/12/23	05105135 530500	BUILDING MAINTENANCE	165.00
	INVOICE: 220347									
	86896	06/12/23	88238	20230351	391462	P	06/12/23	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 220396									
	86897	06/12/23	88239	20230351	391462	P	06/12/23	01106140 562200	CONTRACT SERVICES	444.00
	INVOICE: 220369									
	86898	06/12/23	88240	20230351	391462	P	06/12/23	01106140 562200	CONTRACT SERVICES	141.60
	INVOICE: 220291									
	86899	06/12/23	88241	20230351	391462	P	06/12/23	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 220380									
	87282	06/12/23	88631	20230260	391462	P	06/12/23	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 220515									
	87283	06/12/23	88632	20230260	391462	P	06/12/23	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 220215									
	<b>VENDOR TOTALS</b>		<b>12,025.20</b>	<b>YTD INVOICED</b>				<b>900.60</b>	<b>YTD PAID</b>	<b>900.60</b>

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10089 GALLEGOS, SHANNON	87651	06/12/23	89003		11914	T	06/12/23	07707525 550300	TRAVEL AND TRAINING	20.96
	INVOICE:	05.12.23	SG							
VENDOR TOTALS		262.15 YTD INVOICED			20.96 YTD PAID			20.96		
1783 GALLS INC. LLC	86688	06/12/23	88021	20230098	11915	T	06/12/23	01104730 522400	UNIFORMS	9.90
	INVOICE:	024410330								
	86689	06/12/23	88022	20230098	11915	T	06/12/23	01104730 522400	UNIFORMS	9.90
	INVOICE:	024410333								
	86690	06/12/23	88023	20230098	11915	T	06/12/23	01104730 522400	UNIFORMS	6.24
	INVOICE:	024027810								
	86696	06/12/23	88029	20230098	11915	T	06/12/23	01104730 522400	UNIFORMS	79.92
	INVOICE:	023841778								
	86697	06/12/23	88030	20230098	11915	T	06/12/23	01104730 522400	UNIFORMS	67.00
	INVOICE:	023899291								
	86788	06/12/23	88122	20230098	11915	T	06/12/23	01104730 522400	UNIFORMS	9.90
	INVOICE:	024410332								
	86791	06/12/23	88126	20230098	11915	T	06/12/23	01104730 522400	UNIFORMS	204.24
	INVOICE:	024188925								
	86792	06/12/23	88127	20230098	11915	T	06/12/23	01104730 522400	UNIFORMS	89.63
	INVOICE:	024126700								
	86793	06/12/23	88128	20230098	11915	T	06/12/23	01104730 522400	UNIFORMS	103.97
	INVOICE:	024398151								
	86794	06/12/23	88129	20230098	11915	T	06/12/23	01104730 522400	UNIFORMS	85.47
	INVOICE:	024385393								
	86820	06/12/23	88155	20230098	11915	T	06/12/23	01104730 522400	UNIFORMS	77.81
	INVOICE:	024433172								
	86821	06/12/23	88156	20230098	11915	T	06/12/23	01104730 522400	UNIFORMS	83.27
	INVOICE:	024433174								
	86822	06/12/23	88157	20230098	11915	T	06/12/23	01104730 522400	UNIFORMS	170.94
	INVOICE:	024433158								
	86980	06/12/23	88323	20230172	11915	T	06/12/23	09304630 522400	UNIFORMS	90.22
	INVOICE:	024433175-1								
	86981	06/12/23	88324	20230172	11915	T	06/12/23	09304630 522400	UNIFORMS	292.50
	INVOICE:	024433176-1								
	86982	06/12/23	88325	20230172	11915	T	06/12/23	09304630 522400	UNIFORMS	270.66
	INVOICE:	024447417-1								
	86984	06/12/23	88326	20230172	11915	T	06/12/23	09304630 522400	UNIFORMS	270.66
	INVOICE:	024447420-1								
	86987	06/12/23	88329	20230172	11915	T	06/12/23	09304630 522400	UNIFORMS	149.50
	INVOICE:	024460365								
	86988	06/12/23	88331	20230172	11915	T	06/12/23	09304630 522400	UNIFORMS	360.88
	INVOICE:	024460347								
	86989	06/12/23	88332	20230173	11915	T	06/12/23	01104630 522400	UNIFORMS	92.94
	INVOICE:	024433178-1								
	86990	06/12/23	88333	20230173	11915	T	06/12/23	01104630 522400	UNIFORMS	92.94
	INVOICE:	024433177-1								
	86992	06/12/23	88335	20230173	11915	T	06/12/23	01104630 522400	UNIFORMS	35.88
	INVOICE:	024447492								



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86995	06/12/23	88339	20230173	11915	T	06/12/23	01104630 522400	UNIFORMS	210.60
	INVOICE:	024447424-1								
	86996	06/12/23	88340	20230173	11915	T	06/12/23	01104630 522400	UNIFORMS	306.65
	INVOICE:	024447418								
	86997	06/12/23	88341	20230173	11915	T	06/12/23	01104630 522400	UNIFORMS	333.00
	INVOICE:	024447423								
	86998	06/12/23	88342	20230173	11915	T	06/12/23	01104630 522400	UNIFORMS	888.00
	INVOICE:	024447428								
	86999	06/12/23	88343	20230173	11915	T	06/12/23	01104630 522400	UNIFORMS	117.66
	INVOICE:	024460342								
	87000	06/12/23	88344	20230173	11915	T	06/12/23	01104630 522400	UNIFORMS	214.12
	INVOICE:	024460370								
	87001	06/12/23	88345	20230173	11915	T	06/12/23	01104630 522400	UNIFORMS	606.64
	INVOICE:	024460366								
	87002	06/12/23	88346	20230173	11915	T	06/12/23	01104630 522400	UNIFORMS	333.00
	INVOICE:	024460361								
	87003	06/12/23	88347	20230173	11915	T	06/12/23	01104630 522400	UNIFORMS	244.89
	INVOICE:	024460358								
	87004	06/12/23	88348	20230173	11915	T	06/12/23	01104630 522400	UNIFORMS	417.14
	INVOICE:	024460357								
	87005	06/12/23	88349	20230173	11915	T	06/12/23	01104630 522400	UNIFORMS	333.00
	INVOICE:	024460354								
	87006	06/12/23	88351	20230173	11915	T	06/12/23	01104630 522400	UNIFORMS	333.00
	INVOICE:	024460352								
	87007	06/12/23	88352	20230173	11915	T	06/12/23	01104630 522400	UNIFORMS	267.75
	INVOICE:	024460351								
	87008	06/12/23	88353	20230173	11915	T	06/12/23	01104630 522400	UNIFORMS	348.00
	INVOICE:	024473353								
	87009	06/12/23	88354	20230173	11915	T	06/12/23	01104630 522400	UNIFORMS	318.06
	INVOICE:	024473357								
	87011	06/12/23	88356	20230187	11915	T	06/12/23	01104630 522400	UNIFORMS	311.91
	INVOICE:	024473364								
	87012	06/12/23	88357	20230187	11915	T	06/12/23	01104630 522400	UNIFORMS	103.97
	INVOICE:	024473363								
	87050	06/12/23	88395	20230098	11915	T	06/12/23	01104730 522400	UNIFORMS	73.44
	INVOICE:	024447409								
	87051	06/12/23	88396	20230098	11915	T	06/12/23	01104730 522400	UNIFORMS	419.30
	INVOICE:	024473356								
	87052	06/12/23	88397	20230098	11915	T	06/12/23	01104730 522400	UNIFORMS	83.27
	INVOICE:	024473360								
	87053	06/12/23	88398	20230098	11915	T	06/12/23	01104730 522400	UNIFORMS	270.99
	INVOICE:	024473355								
	87054	06/12/23	88399	20230098	11915	T	06/12/23	01104730 522400	UNIFORMS	500.68
	INVOICE:	024473362								
	87055	06/12/23	88400	20230098	11915	T	06/12/23	01104730 522400	UNIFORMS	256.76
	INVOICE:	024473358								
	87056	06/12/23	88401	20230098	11915	T	06/12/23	01104730 522400	UNIFORMS	117.66
	INVOICE:	024460371								
	87153	06/12/23	88500	20230098	11915	T	06/12/23	01104730 522400	UNIFORMS	204.24
	INVOICE:	024492558								
	87154	06/12/23	88501	20230098	11915	T	06/12/23	01104730 522400	UNIFORMS	4.16



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 024492787									
	87155	06/12/23	88502	20230098	11915	T	06/12/23	01104730 522400	UNIFORMS	408.48
	INVOICE: 024506951									
	87156	06/12/23	88503	20230173	11915	T	06/12/23	01104630 522400	UNIFORMS	378.14
	INVOICE: 024473365									
	87276	06/12/23	88625	20230173	11915	T	06/12/23	01104630 522400	UNIFORMS	117.66
	INVOICE: 024546579									
	87676	06/12/23	89028	20230098	11915	T	06/12/23	01104730 522400	UNIFORMS	217.50
	INVOICE: 024568553									
	VENDOR TOTALS		71,390.05	YTD INVOICED				11,394.04	YTD PAID	11,394.04
15634	CARLA SWICK GALUSHA									
	87127	06/12/23	88473		11916	T	06/12/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: 534 CG									
	87128	06/12/23	88474		11916	T	06/12/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2022-CR-1068 CG									
	87130	06/12/23	88476		11916	T	06/12/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: 535									
	VENDOR TOTALS		24,000.00	YTD INVOICED				2,250.00	YTD PAID	2,250.00
13267	GALVEZ, CONSTANTINO									
	86939	06/12/23	88281		11917	T	06/12/23	15004630 550300	TRAVEL AND TRAINING	276.00
	INVOICE: 06.25-30.23 CG									
	VENDOR TOTALS		542.00	YTD INVOICED				276.00	YTD PAID	276.00
13508	LAW OFFICE OF BENJAMIN GARCIA, PLLC									
	87237	06/12/23	88585		11918	T	06/12/23	01103920 561400	PROFESSIONAL SERVICES	1,000.00
	INVOICE: 139 DRG CRT MAY2023									
	87453	06/12/23	88803		11918	T	06/12/23	01103920 561400	PROFESSIONAL SERVICES	1,000.00
	INVOICE: DWI COURT MAY2023									
	87669	06/12/23	89022	20231542	11918	T	06/12/23	30230093 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2022-CD-0029									
	VENDOR TOTALS		2,750.00	YTD INVOICED				2,750.00	YTD PAID	2,750.00
14926	GARFIELD PUBLIC/PRIVATE LLC									
	87734	06/12/23	89087	20231532	391463	P	06/12/23	07900110 561400	PROFESSIONAL SERVICES	18,400.00
	INVOICE: 022B									
	VENDOR TOTALS		75,065.38	YTD INVOICED				18,400.00	YTD PAID	18,400.00
8861	GARIBAY, THELMA									
	87767	06/12/23	89120	20230616	11919	T	06/12/23	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 05.2023 TG									
	87767	06/12/23	89120	20230616	11919	T	06/12/23	05405135 550303	TRAVEL AND TRAINING	128.38
	INVOICE: 05.2023 TG									
	87767	06/12/23	89120	20230616	11919	T	06/12/23	05405135 562200	CONTRACT SERVICES CP	583.97
	INVOICE: 05.2023 TG									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,043.01 YTD INVOICED						742.35 YTD PAID		742.35
11191 GARZA COUNTY	86709	06/12/23	88042	20230675	391464	P	06/12/23	01104830 590500	INMATE BOARD BILLS	27,335.00
	INVOICE:	04.2023								
VENDOR TOTALS		119,902.73 YTD INVOICED						27,335.00 YTD PAID		27,335.00
9221 GARZA, CHRISTOPHER	86873	06/12/23	88214		391465	P	06/12/23	05105135 550300	TRAVEL AND TRAINING	82.00
	INVOICE:	05.16-17.23 CG								
	87723	06/12/23	89076		391465	P	06/12/23	05105135 550300	TRAVEL AND TRAINING	34.06
	INVOICE:	05.2023 CG								
VENDOR TOTALS		116.06 YTD INVOICED						116.06 YTD PAID		116.06
13880 GATEHOUSE MEDIA TEXAS HOLDINGS II, INC	87143	06/12/23	88490	20230467	391466	P	06/12/23	01100710 522900	PUBLICATIONS LEGAL NOTICE	162.15
	INVOICE:	16117982								
	87727	06/12/23	89080	20230467	391466	P	06/12/23	01100710 522900	PUBLICATIONS LEGAL NOTICE	446.00
	INVOICE:	8814843								
VENDOR TOTALS		4,606.15 YTD INVOICED						608.15 YTD PAID		608.15
15767 GEARY-HILL, ELIZABETH	87458	06/12/23	88807	20231518	391467	P	06/12/23	30230093 561400	PROFESSIONAL SERVICES	450.00
	INVOICE:	CC-2022-CD-0025 HILL								
	87735	06/12/23	89088	20231536	391467	P	06/12/23	30230093 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2022-CD-0029 HILL								
VENDOR TOTALS		1,200.00 YTD INVOICED						1,200.00 YTD PAID		1,200.00
13833 GENERAL DATATECH LP	87485	06/12/23	88835	20230740	391468	P	06/12/23	04106140 621700	LCJJC RENOVATIONS	14,289.34
	INVOICE:	90512659								
VENDOR TOTALS		683,432.54 YTD INVOICED						14,289.34 YTD PAID		14,289.34
15297 GHIRMAY, SAMUEL	87574	06/12/23	88925		11920	T	06/12/23	07507525 562200	CONTRACT SERVICES	80.00
	INVOICE:	2023.06.12 GHIRMAY								
VENDOR TOTALS		880.00 YTD INVOICED						80.00 YTD PAID		80.00
8065 GILLIAM, JOSEPH	87401	06/12/23	88751		11921	T	06/12/23	01104630 550300	TRAVEL AND TRAINING	224.00
	INVOICE:	06.11-16.23 JG								
VENDOR TOTALS		423.00 YTD INVOICED						224.00 YTD PAID		224.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7795 GLOBALSTAR USA	87277	06/12/23	88626	20230185	391469	P	06/12/23	01104630 540100	COMMUNICATIONS - MONTHLY	100.48
	INVOICE:		000000050847800							
VENDOR TOTALS				807.35	YTD INVOICED			100.48	YTD PAID	100.48
12889 GLOVER, ASHLIE	86940	06/12/23	88282		11922	T	06/12/23	15004630 550300	TRAVEL AND TRAINING	276.00
	INVOICE:		06.25-30.23 AG							
VENDOR TOTALS				1,155.00	YTD INVOICED			276.00	YTD PAID	276.00
9340 GOLDHAMMER, GORDON	87414	06/12/23	88763		11923	T	06/12/23	01104630 550300	TRAVEL AND TRAINING	71.00
	INVOICE:		06.12-13.23 GG							
VENDOR TOTALS				393.00	YTD INVOICED			71.00	YTD PAID	71.00
7828 GONGORA, ALEXANDRA	87196	06/12/23	88544		11924	T	06/12/23	01102320 550300	TRAVEL AND TRAINING	102.00
	INVOICE:		05.07-10.23 AG							
VENDOR TOTALS				223.00	YTD INVOICED			102.00	YTD PAID	102.00
9389 GOODWILL INDUSTRIES	86915	06/12/23	88257	20230518	391470	P	06/12/23	09002320 520100	SUPPLIES/OTH OPER EXP	397.00
	INVOICE:		0012147							
	87753	06/12/23	89106	20230210	391470	P	06/12/23	07507525 520100	SUPPLIES/OTH OPER EXP	47.00
	INVOICE:		0012146							
VENDOR TOTALS				7,725.00	YTD INVOICED			444.00	YTD PAID	444.00
12469 GOOLSBY, WADE	86978	06/12/23	88322		11925	T	06/12/23	01104730 550300	TRAVEL AND TRAINING	25.00
	INVOICE:		04.30-05.05.23A WG							
VENDOR TOTALS				234.00	YTD INVOICED			25.00	YTD PAID	25.00
217 GRAINGER, W. W., INC.	86862	06/12/23	88203	20230104	11926	T	06/12/23	01106140 530500	BUILDING MAINTENANCE	849.48
	INVOICE:		9707301256							
	86863	06/12/23	88204	20230104	11926	T	06/12/23	01106140 530500	BUILDING MAINTENANCE	85.04
	INVOICE:		9707301264							
	86864	06/12/23	88205	20230104	11926	T	06/12/23	01106140 530500	BUILDING MAINTENANCE	1,486.00
	INVOICE:		9705284611							
	86865	06/12/23	88206	20230104	11926	T	06/12/23	01106140 530500	BUILDING MAINTENANCE	53.92
	INVOICE:		9698218279							
	86866	06/12/23	88207	20230104	11926	T	06/12/23	01106140 530500	BUILDING MAINTENANCE	78.50
	INVOICE:		9701167596							
	86867	06/12/23	88208	20230104	11926	T	06/12/23	01106140 530500	BUILDING MAINTENANCE	579.38
	INVOICE:		9702657934							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86868	06/12/23	88209	20230104	11926	T	06/12/23	01106140 530500	BUILDING MAINTENANCE	300.17
	INVOICE:	9703836016								
	86872	06/12/23	88211	20230104	11926	T	06/12/23	01106140 530500	BUILDING MAINTENANCE	472.32
	INVOICE:	9692849046								
	86875	06/12/23	88216	20230104	11926	T	06/12/23	01106140 530500	BUILDING MAINTENANCE	443.21
	INVOICE:	9701898729								
	87357	06/12/23	88707	20230104	11926	T	06/12/23	01106140 530500	BUILDING MAINTENANCE	100.03
	INVOICE:	9711209685								
	87359	06/12/23	88708	20230104	11926	T	06/12/23	01106140 530500	BUILDING MAINTENANCE	708.48
	INVOICE:	9707997947								
	87360	06/12/23	88710	20230104	11926	T	06/12/23	01106140 530500	BUILDING MAINTENANCE	565.32
	INVOICE:	9716150066								
VENDOR TOTALS		54,129.18 YTD INVOICED			5,721.85 YTD PAID			5,721.85		
4262	GREASE TRAPPER SERVICE									
	87333	06/12/23	88682	20230089	391471	P	06/12/23	01106140 530500	BUILDING MAINTENANCE	630.00
	INVOICE:	70715								
	87334	06/12/23	88683	20230089	391471	P	06/12/23	05105135 530500	BUILDING MAINTENANCE	315.00
	INVOICE:	70862								
VENDOR TOTALS		6,305.00 YTD INVOICED			945.00 YTD PAID			945.00		
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
	87525	06/12/23	88876		391472	P	06/12/23	01106855 561900	FUNERALS	4,470.00
	INVOICE:	42938								
	87556	06/12/23	88907		391472	P	06/12/23	01106855 561900	FUNERALS	6,160.00
	INVOICE:	43746								
VENDOR TOTALS		60,465.00 YTD INVOICED			10,630.00 YTD PAID			10,630.00		
12005	GS HOUSING 71, LP									
	87519	06/12/23	88871		391473	P	06/12/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	42901								
	87519	06/12/23	88871		391473	P	06/12/23	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE:	42901								
	87586	06/12/23	88937		391473	P	06/12/23	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	43765								
VENDOR TOTALS		1,094.00 YTD INVOICED			454.00 YTD PAID			454.00		
11194	HALE COUNTY									
	86824	06/12/23	88159	20230157	391474	P	06/12/23	01104830 590500	INMATE BOARD BILLS	1,248.00
	INVOICE:	05102023								
VENDOR TOTALS		10,712.00 YTD INVOICED			1,248.00 YTD PAID			1,248.00		
14034	HALFF ASSOCIATES, INC.									
	86805	06/12/23	88140	20230766	11927	T	06/12/23	30230093 561400	PROFESSIONAL SERVICES	21,890.13
	INVOICE:	10094468								
	87180	06/12/23	88527	20230766	11927	T	06/12/23	30230093 561400	PROFESSIONAL SERVICES	27,798.91

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	INVOICE: 10095426									
	87337	06/12/23	88686	20230719	11927	T	06/12/23	30230093 561400	PROFESSIONAL SERVICES	4,094.44
	INVOICE: 10095427									
VENDOR TOTALS		297,913.30		YTD INVOICED		53,783.48		YTD PAID		53,783.48
4475	HANSHEW, CHARLES A.									
	87123	06/12/23	88469		11928	T	06/12/23	01103920 560500	COURT REPORTER TRANSCRIPT	6,101.50
	INVOICE: 022823chjz2A									
	87124	06/12/23	88470		11928	T	06/12/23	01103920 560500	COURT REPORTER TRANSCRIPT	4,518.00
	INVOICE: 022823chjz2B									
	87125	06/12/23	88471		11928	T	06/12/23	01103920 560500	COURT REPORTER TRANSCRIPT	4,500.00
	INVOICE: 041023chdb									
	87240	06/12/23	88588		11928	T	06/12/23	01103920 560500	COURT REPORTER TRANSCRIPT	687.50
	INVOICE: 100621chmb									
	87241	06/12/23	88589		11928	T	06/12/23	01103920 560700	APPTED JUDGE/REPTER/PROSE	4,093.50
	INVOICE: 040623chjm									
	87318	06/12/23	88667		11928	T	06/12/23	01104025 560600	TRANSCRIPTIONS & APPELLAT	1,026.00
	INVOICE: 042523chcn									
VENDOR TOTALS		58,447.50		YTD INVOICED		20,926.50		YTD PAID		20,926.50
15763	HARVEY, JONI D									
	87516	06/12/23	88868		391475	P	06/12/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 42799									
VENDOR TOTALS		200.00		YTD INVOICED		200.00		YTD PAID		200.00
15570	HASTINGS, STEPHEN									
	86941	06/12/23	88283		11929	T	06/12/23	15004630 550300	TRAVEL AND TRAINING	276.00
	INVOICE: 06.25-30.23 SH									
VENDOR TOTALS		741.00		YTD INVOICED		276.00		YTD PAID		276.00
11441	HAYS, BREANN M.									
	87242	06/12/23	88590		11930	T	06/12/23	01103920 560500	COURT REPORTER TRANSCRIPT	5,651.50
	INVOICE: 110122-bh									
	87395	06/12/23	88745		11930	T	06/12/23	01104025 560600	TRANSCRIPTIONS & APPELLAT	120.00
	INVOICE: 022221-bh									
VENDOR TOTALS		32,329.50		YTD INVOICED		5,771.50		YTD PAID		5,771.50
15004	HEALTHQUITY INC									
	87482	06/12/23	88832	20230424	11931	T	06/12/23	40140094 562200	CONTRACT SERVICES	3,467.30
	INVOICE: INV5205807									
VENDOR TOTALS		1,552,801.89		YTD INVOICED		3,467.30		YTD PAID		3,467.30
5342	HERNANDEZ, NATALIO									
	87613	06/12/23	88965		11932	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE: 2020-542044 NH									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87615	06/12/23	88967		11932	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	67.50
	INVOICE:	2020-542044A	NH							
	87617	06/12/23	88969		11932	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	465.00
	INVOICE:	2021-544482A	NH							
	87618	06/12/23	88970		11932	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
	INVOICE:	2021-544482B	NH							
	VENDOR TOTALS		7,492.50	YTD INVOICED				1,297.50	YTD PAID	1,297.50
7707	HILL, DONNA MICHELLE									
	87744	06/12/23	89097		11933	T	06/12/23	01104025 560600	TRANSCRIPTIONS & APPELLAT	281.75
	INVOICE:	746								
	VENDOR TOTALS		4,834.75	YTD INVOICED				281.75	YTD PAID	281.75
15774	HINES, MEREDITH									
	87745	06/12/23	89098		391476	P	06/12/23	05105135 550300	TRAVEL AND TRAINING	184.00
	INVOICE:	06.11-14.23	MH							
	VENDOR TOTALS		184.00	YTD INVOICED				184.00	YTD PAID	184.00
9307	HOLBERT, PATRICIA									
	87398	06/12/23	88748		11934	T	06/12/23	01104630 550300	TRAVEL AND TRAINING	224.00
	INVOICE:	06.11-16.23	PH							
	VENDOR TOTALS		546.00	YTD INVOICED				224.00	YTD PAID	224.00
12890	HOLMES, ELROY									
	86991	06/12/23	88334		11935	T	06/12/23	01104730 550300	TRAVEL AND TRAINING	46.00
	INVOICE:	04.30-05.05.23A	EH							
	VENDOR TOTALS		255.00	YTD INVOICED				46.00	YTD PAID	46.00
10822	HOLT, LAUREN									
	87417	06/12/23	88766		11936	T	06/12/23	01104630 550300	TRAVEL AND TRAINING	15.00
	INVOICE:	04.30-05.05.23A	LH							
	VENDOR TOTALS		273.00	YTD INVOICED				15.00	YTD PAID	15.00
10226	HD SUPPLY, INC.									
	86880	06/12/23	88217	20230112	391477	P	06/12/23	05105135 530500	BUILDING MAINTENANCE	44.54
	INVOICE:	744902800								
	86881	06/12/23	88222	20230112	391477	P	06/12/23	05105135 530500	BUILDING MAINTENANCE	106.08
	INVOICE:	744399213								
	86883	06/12/23	88224	20230113	391477	P	06/12/23	01106140 520100	SUPPLIES/OTH OPER EXP	423.86
	INVOICE:	743888059								
	87361	06/12/23	88709	20230113	391477	P	06/12/23	01106140 520100	SUPPLIES/OTH OPER EXP	121.55
	INVOICE:	745961151								
	87363	06/12/23	88711	20230113	391477	P	06/12/23	01106140 520100	SUPPLIES/OTH OPER EXP	222.54
	INVOICE:	745924738								
	87365	06/12/23	88714	20230113	391477	P	06/12/23	01106140 520100	SUPPLIES/OTH OPER EXP	515.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 746149582										
VENDOR TOTALS		22,579.00 YTD INVOICED					1,434.54 YTD PAID		1,434.54	
12706	HUERTA, MIRIAM									
	87412	06/12/23	88761		11937	T	06/12/23	01104630 550300	TRAVEL AND TRAINING	71.00
INVOICE: 06.12-13.23 MH										
VENDOR TOTALS		546.00 YTD INVOICED					71.00 YTD PAID		71.00	
10544	HUFFAKER, W. CALLOWAY									
	87575	06/12/23	88926		11938	T	06/12/23	07507525 562200	CONTRACT SERVICES	650.00
INVOICE: 2023.06.12 HUFFAKER										
VENDOR TOTALS		2,925.00 YTD INVOICED					650.00 YTD PAID		650.00	
15333	HUGHES, KYMBERLEE									
	87718	06/12/23	89071		11939	T	06/12/23	05105135 550300	TRAVEL AND TRAINING	41.92
INVOICE: 05.2023 KH										
VENDOR TOTALS		524.05 YTD INVOICED					41.92 YTD PAID		41.92	
15599	N. HARRIS COMPUTER CORPORATION									
	87518	06/12/23	88869	20231445	11940	T	06/12/23	15004630 590600	INVESTIGATIVE EXPENDITURE	1,800.81
INVOICE: I2MN00001840										
VENDOR TOTALS		1,800.81 YTD INVOICED					1,800.81 YTD PAID		1,800.81	
1745	ICS JAIL SUPPLIES, INC.									
	87289	06/12/23	88638	20230268	11941	T	06/12/23	01104730 522600	INMATE SUPPLIES	1,225.12
INVOICE: W6025200										
VENDOR TOTALS		25,773.05 YTD INVOICED					1,225.12 YTD PAID		1,225.12	
13582	INGRAM, SHAWN									
	87576	06/12/23	88927		391478	P	06/12/23	09700110 562200	CONTRACT SERVICES	80.00
INVOICE: 2023.06.12 INGRAM										
	87576	06/12/23	88927		391478	P	06/12/23	07707525 562200	CONTRACT SERVICES	200.00
INVOICE: 2023.06.12 INGRAM										
VENDOR TOTALS		4,000.00 YTD INVOICED					280.00 YTD PAID		280.00	
14591	INNOVATIVE TRANSPORTATION SOLUTIONS, INC									
	87179	06/12/23	88526	20230723	11942	T	06/12/23	30230093 561400	PROFESSIONAL SERVICES	10,000.00
INVOICE: INVOICE:7 FY23										
VENDOR TOTALS		70,000.00 YTD INVOICED					10,000.00 YTD PAID		10,000.00	
11020	INTERFACE EAP									
	87688	06/12/23	89039	20230216	391479	P	06/12/23	40140094 562200	CONTRACT SERVICES	1,627.50
INVOICE: C842-M723										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,275.00 YTD INVOICED						1,627.50 YTD PAID		1,627.50
14115	ITSQUEST, INC.									
	86683	06/12/23	88016	20230059	11943	T	06/12/23	08307770 562200	CONTRACT SERVICES	397.32
	INVOICE: 231874									
	87047	06/12/23	88392	20230058	11943	T	06/12/23	01107770 562200	CONTRACT SERVICES	67.40
	INVOICE: 232078									
VENDOR TOTALS		40,123.04 YTD INVOICED						464.72 YTD PAID		464.72
10292	JACKSON, GREG									
	87600	06/12/23	88951		11944	T	06/12/23	01100510 550300	TRAVEL AND TRAINING	607.66
	INVOICE: 05.07-10.23 GJ									
VENDOR TOTALS		607.66 YTD INVOICED						607.66 YTD PAID		607.66
14637	JARAMILLO, JOSEPH									
	86942	06/12/23	88284		391480	P	06/12/23	15004630 550300	TRAVEL AND TRAINING	276.00
	INVOICE: 06.25-30.23 JJ									
VENDOR TOTALS		766.00 YTD INVOICED						276.00 YTD PAID		276.00
7465	JOHNSON, CHAMAYNE									
	86983	06/12/23	88327		11945	T	06/12/23	01104730 550300	TRAVEL AND TRAINING	25.00
	INVOICE: 04.30-05.05.23A CJ									
VENDOR TOTALS		234.00 YTD INVOICED						25.00 YTD PAID		25.00
15691	JOHNSON, HEATH									
	87713	06/12/23	89066		11946	T	06/12/23	05105135 550300	TRAVEL AND TRAINING	82.53
	INVOICE: 05.2023 HJ									
VENDOR TOTALS		416.59 YTD INVOICED						82.53 YTD PAID		82.53
3861	JOHNSTON, J. CRAIG									
	87431	06/12/23	88780		391481	P	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	495.00
	INVOICE: DC-2022-FM-0772C JCJ									
	87432	06/12/23	88781		391481	P	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	405.00
	INVOICE: DC-2022-FM-0797D JCJ									
	87434	06/12/23	88783		391481	P	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
	INVOICE: DC-2023-FM-0949 JCJ									
	87435	06/12/23	88784		391481	P	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	670.00
	INVOICE: DC-2023-FM-0950 JCJ									
VENDOR TOTALS		31,062.50 YTD INVOICED						1,950.00 YTD PAID		1,950.00
10710	JOINER, GREG W, PhD									
	87129	06/12/23	88475		391482	P	06/12/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2022-CR-1485 GWJ									
	87440	06/12/23	88790		391482	P	06/12/23	01103920 561400	PROFESSIONAL SERVICES	750.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CC-2022-CR-2618 GWJ										
VENDOR TOTALS		31,150.00 YTD INVOICED						1,500.00 YTD PAID		1,500.00
51963	JONES, DENIECE									
87106		06/12/23	88452		11947	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2022-JV-0159A DJ										
87118		06/12/23	88464		11947	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2023-JMAG-0137 DJ										
87119		06/12/23	88465		11947	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2023-JMAG-0138 DJ										
87121		06/12/23	88467		11947	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2023-JMAG-0140 DJ										
87122		06/12/23	88468		11947	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2023-JMAG-0139 DJ										
87228		06/12/23	88576		11947	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2023-JMAG-0142 DJ										
87461		06/12/23	88811		11947	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2023-JV-0118 DJ										
87616		06/12/23	88968		11947	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,342.50
INVOICE: 2021-542662C DJ										
87635		06/12/23	88987		11947	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,635.00
INVOICE: DC-2022-FM-1447C DJ										
87647		06/12/23	88999		11947	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	900.00
INVOICE: DC-2023-FM-0873 DJ										
87654		06/12/23	89007		11947	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2022-JV-0159B DJ										
87657		06/12/23	89010		11947	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2023-JMAG-0145 DJ										
87700		06/12/23	89053		11947	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2023-JMAG-0146 DJ										
VENDOR TOTALS		36,299.70 YTD INVOICED						5,427.50 YTD PAID		5,427.50
13978	JUDGE, MARDIE									
87895		06/12/23	89251		11948	T	06/12/23	05105135 550300	TRAVEL AND TRAINING	184.00
INVOICE: 06.11-14.23 MJ										
VENDOR TOTALS		368.00 YTD INVOICED						184.00 YTD PAID		184.00
5610	JUSTICE OF THE PEACE PCT 2									
87040		06/12/23	88385	20231493	391483	P	06/12/23	011 433200	JP PRECINCT 2	25.00
INVOICE: J2-2022-CV-1165										
87040		06/12/23	88385	20231493	391483	P	06/12/23	011 434800	CONSTABLES	80.00
INVOICE: J2-2022-CV-1165										
87040		06/12/23	88385	20231493	391483	P	06/12/23	075 438000	ADR FEES	10.00
INVOICE: J2-2022-CV-1165										
87040		06/12/23	88385	20231493	391483	P	06/12/23	115 433200	JP PRECINCT 2	3.00
INVOICE: J2-2022-CV-1165										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		278.00		YTD INVOICED		118.00		YTD PAID		118.00
15130	KAHLICH, GREG 86840	06/12/23	88175	20230462	391484	P	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	3,387.25
	INVOICE: 071525									
VENDOR TOTALS		15,318.60		YTD INVOICED		3,387.25		YTD PAID		3,387.25
13393	KENNEDY RIDGE APARTMENTS 87560	06/12/23	88911		391485	P	06/12/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 43783									
VENDOR TOTALS		1,076.08		YTD INVOICED		200.00		YTD PAID		200.00
15769	KERR, ALICE 87554	06/12/23	88905		391486	P	06/12/23	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 43681									
VENDOR TOTALS		240.00		YTD INVOICED		240.00		YTD PAID		240.00
15479	KIDWELL, SHEILA 87577	06/12/23	88928		11949	T	06/12/23	07507525 562200	CONTRACT SERVICES	300.00
	INVOICE: 2023.06.12 KIDWELL									
	87577	06/12/23	88928		11949	T	06/12/23	07607625 562200	CONTRACT SERVICES	75.00
	INVOICE: 2023.06.12 KIDWELL									
VENDOR TOTALS		3,250.00		YTD INVOICED		375.00		YTD PAID		375.00
15094	KILLGORE, REBECCA J 87578	06/12/23	88929		11950	T	06/12/23	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE: 2023.06.12 KILLGORE									
	87578	06/12/23	88929		11950	T	06/12/23	07707525 562200	CONTRACT SERVICES	346.25
	INVOICE: 2023.06.12 KILLGORE									
VENDOR TOTALS		5,781.96		YTD INVOICED		386.25		YTD PAID		386.25
14590	KIMLEY-HORN AND ASSOCIATES, INC 87737	06/12/23	89090	20231541	11951	T	06/12/23	30230093 561400	PROFESSIONAL SERVICES	11,032.69
	INVOICE: 063126037-0223-1									
	87739	06/12/23	89091	20231541	11951	T	06/12/23	30230093 561400	PROFESSIONAL SERVICES	62,918.09
	INVOICE: 063126037-0323-2									
	87740	06/12/23	89093	20231541	11951	T	06/12/23	30230093 561400	PROFESSIONAL SERVICES	19,662.19
	INVOICE: 063126037-0423									
VENDOR TOTALS		858,018.18		YTD INVOICED		93,612.97		YTD PAID		93,612.97
11021	KOFILE PRESERVATION 87174	06/12/23	88521	20230338	11952	T	06/12/23	10300310 562200	CONTRACT SERVICES	1,158.60
	INVOICE: INV-KT-011083									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,294.30 YTD INVOICED						1,158.60 YTD PAID		1,158.60
10556 KOONTZ, BILLY	86943	06/12/23	88285		11953	T	06/12/23	15004630 550300	TRAVEL AND TRAINING	276.00
	INVOICE:	06.25-30.23 BK								
VENDOR TOTALS		521.00 YTD INVOICED						276.00 YTD PAID		276.00
9891 KRAUS, WINDY	87415	06/12/23	88764		11954	T	06/12/23	01104630 550300	TRAVEL AND TRAINING	15.00
	INVOICE:	04.30-05.05.23A WK								
VENDOR TOTALS		344.00 YTD INVOICED						15.00 YTD PAID		15.00
13687 KT BLACK SERVICES, LLC	86659	06/12/23	87992	20230057	11955	T	06/12/23	08307770 562200	CONTRACT SERVICES	1,379.64
	INVOICE:	KT80031672								
	86660	06/12/23	87993	20230057	11955	T	06/12/23	08307770 562200	CONTRACT SERVICES	1,892.37
	INVOICE:	KT80031673								
	86682	06/12/23	88015	20230057	11955	T	06/12/23	08307770 562200	CONTRACT SERVICES	266.25
	INVOICE:	KT80031722								
	87041	06/12/23	88386	20231495	11955	T	06/12/23	01100110 500600	STAFF EMPLOYEES	579.60
	INVOICE:	KT80031094								
	87042	06/12/23	88387	20231496	11955	T	06/12/23	01100110 500600	STAFF EMPLOYEES	210.00
	INVOICE:	KT80031737								
	87046	06/12/23	88391	20230056	11955	T	06/12/23	01107770 562200	CONTRACT SERVICES	133.29
	INVOICE:	KT80031911								
VENDOR TOTALS		141,328.99 YTD INVOICED						4,461.15 YTD PAID		4,461.15
6061 KUSS, DANIEL	87579	06/12/23	88930		11956	T	06/12/23	07507525 562200	CONTRACT SERVICES	100.00
	INVOICE:	2023.06.12 KUSS								
	87579	06/12/23	88930		11956	T	06/12/23	07707525 562200	CONTRACT SERVICES	125.00
	INVOICE:	2023.06.12 KUSS								
VENDOR TOTALS		1,661.25 YTD INVOICED						225.00 YTD PAID		225.00
50110 L P & L - GENERAL ASSISTANCE	87520	06/12/23	88872		11957	T	06/12/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	42904A								
	87527	06/12/23	88878		11957	T	06/12/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	42968								
	87528	06/12/23	88879		11957	T	06/12/23	01106855 591800	WELFARE - UTILITIES	50.60
	INVOICE:	43097								
	87530	06/12/23	88881		11957	T	06/12/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	43233								
	87532	06/12/23	88883		11957	T	06/12/23	01106855 591800	WELFARE - UTILITIES	104.41
	INVOICE:	43253								
	87538	06/12/23	88889		11957	T	06/12/23	01106855 591800	WELFARE - UTILITIES	150.00

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INVOICE:	43386									
87540	06/12/23	88891			11957	T	06/12/23	01106855 591800	WELFARE - UTILITIES	94.40
INVOICE:	43475									
87542	06/12/23	88893			11957	T	06/12/23	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	43479									
87543	06/12/23	88894			11957	T	06/12/23	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	43496									
87544	06/12/23	88895			11957	T	06/12/23	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	43509									
87546	06/12/23	88897			11957	T	06/12/23	01106855 591800	WELFARE - UTILITIES	103.62
INVOICE:	43552									
87548	06/12/23	88899			11957	T	06/12/23	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	43561									
87550	06/12/23	88901			11957	T	06/12/23	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	43565									
87555	06/12/23	88906			11957	T	06/12/23	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	43684									
87557	06/12/23	88908			11957	T	06/12/23	01106855 591800	WELFARE - UTILITIES	108.01
INVOICE:	43763									
87558	06/12/23	88909			11957	T	06/12/23	01106855 591800	WELFARE - UTILITIES	97.62
INVOICE:	43785									
VENDOR TOTALS		23,998.93 YTD INVOICED			2,058.66 YTD PAID			2,058.66		
9421	LABATT FOOD SERVICE									
87015	06/12/23	88360		20230240	11958	T	06/12/23	05705135 521900	FOOD	102.58
INVOICE:	05105739									
87016	06/12/23	88361		20230240	11958	T	06/12/23	05705135 521900	FOOD	3,940.13
INVOICE:	05091728									
87017	06/12/23	88362		20230240	11958	T	06/12/23	05705135 521900	FOOD	145.89
INVOICE:	05091729									
87062	06/12/23	88408		20230240	11958	T	06/12/23	05705135 521900	FOOD	145.89
INVOICE:	05160512									
87063	06/12/23	88409		20230240	11958	T	06/12/23	05705135 521900	FOOD	3,893.03
INVOICE:	05160511									
87754	06/12/23	89107		20230240	11958	T	06/12/23	05705135 521900	FOOD	4,136.15
INVOICE:	05236929									
87755	06/12/23	89108		20230240	11958	T	06/12/23	05705135 521900	FOOD	3,954.21
INVOICE:	05308464									
VENDOR TOTALS		173,006.63 YTD INVOICED			16,317.88 YTD PAID			16,317.88		
15080	LAMARR, JENNIFER									
87411	06/12/23	88760			11959	T	06/12/23	01104630 550300	TRAVEL AND TRAINING	71.00
INVOICE:	06.12-13.23 JL									
VENDOR TOTALS		178.00 YTD INVOICED			71.00 YTD PAID			71.00		
11207	LAMB COUNTY									
87486	06/12/23	88836		20231145	391487	P	06/12/23	01104830 590500	INMATE BOARD BILLS	23,100.00
INVOICE:	005									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87733	06/12/23	89086	20231531	391487	P	06/12/23	01104830 561100	INMATE MEDICAL	1,901.68
	INVOICE:	051023								
	VENDOR TOTALS		96,626.68	YTD INVOICED				25,001.68	YTD PAID	25,001.68
10805	LANEHART, DAVID									
	87580	06/12/23	88931		11960	T	06/12/23	07507525 562200	CONTRACT SERVICES	250.00
	INVOICE:	2023.06.12	LANEHART							
	VENDOR TOTALS		2,780.00	YTD INVOICED				250.00	YTD PAID	250.00
56951	LANHAM, CATHERINE Ph.D.									
	87058	06/12/23	88403	20230115	391488	P	06/12/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	600.00
	INVOICE:	05.16.2023								
	VENDOR TOTALS		8,700.00	YTD INVOICED				600.00	YTD PAID	600.00
9426	LAW OFFICES OF JAMES M MOORE PC									
	87094	06/12/23	88440		11961	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,027.50
	INVOICE:	DC-2022-FM-1787	JM							
	87097	06/12/23	88443		11961	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,252.50
	INVOICE:	DC-2022-FM-1001	JM							
	87098	06/12/23	88444		11961	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,702.50
	INVOICE:	DC-2022-FM-0646	JM							
	87100	06/12/23	88446		11961	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE:	2019-533887	JM							
	87627	06/12/23	88979		11961	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	915.00
	INVOICE:	DC-2022-FM-0243A	JM							
	87671	06/12/23	89024		11961	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,117.50
	INVOICE:	DC-2022-FM-1211	JM							
	VENDOR TOTALS		19,627.50	YTD INVOICED				6,390.00	YTD PAID	6,390.00
15368	LEWIS, BRYSON									
	86945	06/12/23	88287		11962	T	06/12/23	15004630 550300	TRAVEL AND TRAINING	276.00
	INVOICE:	06.25-30.23	BL							
	VENDOR TOTALS		276.00	YTD INVOICED				276.00	YTD PAID	276.00
3752	LONE STAR DIRT & PAVING									
	87447	06/12/23	88796	20231158	391489	P	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	744.45
	INVOICE:	15331								
	VENDOR TOTALS		41,093.55	YTD INVOICED				744.45	YTD PAID	744.45
12800	LONGLEY, KATLYN									
	87491	06/12/23	88842		391490	P	06/12/23	01100915 550300	TRAVEL AND TRAINING	625.28
	INVOICE:	05.07-10.23	KL							
	VENDOR TOTALS		625.28	YTD INVOICED				625.28	YTD PAID	625.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15772 LOPEZ, JUDITH CRISALI	87687	06/12/23	89040		391491	P	06/12/23	01100510 550300	TRAVEL AND TRAINING	102.00
	INVOICE:	05.07-10.23	JCL							
VENDOR TOTALS				102.00	YTD INVOICED			102.00	YTD PAID	102.00
12663 LUBBOCK AFFORDABLE HOUSING NETWORK	87541	05/30/23	88892		391492	P	06/12/23	01106855 591000	WELFARE - SHELTER	80.64
	INVOICE:	43477								
VENDOR TOTALS				80.64	YTD INVOICED			80.64	YTD PAID	80.64
50123 LUBBOCK COUNTY SHERIFF'S	87468	05/26/23	88818		391493	P	06/12/23	01104830 550100	INMATE TRANSPORTATION	1,854.91
	INVOICE:	05.01-23.23	LSO							
VENDOR TOTALS				14,984.30	YTD INVOICED			1,854.91	YTD PAID	1,854.91
9430 LUBBOCK MOTORS-GM INC.	87358	06/12/23	88699	20230108	391494	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	1,322.16
	INVOICE:	211281								
87364	06/12/23	88713	20230108	391494	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	44.80	
	INVOICE:	211147								
87366	06/12/23	88715	20230108	391494	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	59.67	
	INVOICE:	211151								
87449	06/12/23	88799		391494	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	-300.00	
	INVOICE:	CM209569								
VENDOR TOTALS				19,676.83	YTD INVOICED			1,126.63	YTD PAID	1,126.63
10846 LUBBOCK PRIVATE DEFENDERS	87309	06/12/23	88658	20230583	11963	T	06/12/23	01103920 562200	CONTRACT SERVICES	820,000.00
	INVOICE:	FY23 3RD QTR PYMT								
VENDOR TOTALS				3,279,000.00	YTD INVOICED			820,000.00	YTD PAID	820,000.00
317 LUBBOCK WRECKER SERVICE	87275	06/12/23	88624	20230165	391495	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE:	425861								
87383	06/12/23	88732	20230165	391495	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	85.00	
	INVOICE:	426087								
87384	06/12/23	88733	20230165	391495	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	85.00	
	INVOICE:	426088								
VENDOR TOTALS				4,117.00	YTD INVOICED			255.00	YTD PAID	255.00
11212 LYNN COUNTY	86721	06/12/23	88054	20231189	391496	P	06/12/23	01104830 590500	INMATE BOARD BILLS	25,275.00
	INVOICE:	03.2023								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		77,660.49 YTD INVOICED						25,275.00 YTD PAID		25,275.00
15285 MALLARD, DAVID S.	87581	06/12/23	88932		11964	T	06/12/23	07507525 562200	CONTRACT SERVICES	200.00
	INVOICE:	2023.06.12 MALLARD								
	87581	06/12/23	88932		11964	T	06/12/23	07707525 562200	CONTRACT SERVICES	550.00
	INVOICE:	2023.06.12 MALLARD								
VENDOR TOTALS		6,334.00 YTD INVOICED						750.00 YTD PAID		750.00
14787 MALLORY SAFETY & SUPPLY LLC	87487	06/12/23	88837	20231201	391497	P	06/12/23	01104830 520100	SUPPLIES/OTH OPER EXP	1,212.24
	INVOICE:	5630369								
VENDOR TOTALS		5,292.03 YTD INVOICED						1,212.24 YTD PAID		1,212.24
15470 MARCY, LARRY CHANDLER	87582	06/12/23	88933		11965	T	06/12/23	07507525 562200	CONTRACT SERVICES	400.00
	INVOICE:	2023.06.12 MARCY								
VENDOR TOTALS		2,900.00 YTD INVOICED						400.00 YTD PAID		400.00
15394 MARIMON BUSINESS SYSTEMS, LLC	83207	04/24/23	84501	20230576	391498	P	06/12/23	60605735 562200	CONTRACT SERVICES	210.00
	INVOICE:	856896								
	83321	04/24/23	84616	20230576	391498	P	06/12/23	60605735 562200	CONTRACT SERVICES	210.00
	INVOICE:	857896								
VENDOR TOTALS		1,648.10 YTD INVOICED						420.00 YTD PAID		420.00
3133 MARK'S PLUMBING PARTS	87369	06/12/23	88718	20230138	391499	P	06/12/23	05105135 530500	BUILDING MAINTENANCE	539.43
	INVOICE:	INV002086496								
	87370	06/12/23	88719	20230139	391499	P	06/12/23	01106140 530500	BUILDING MAINTENANCE	785.28
	INVOICE:	INV002086635								
VENDOR TOTALS		15,320.91 YTD INVOICED						1,324.71 YTD PAID		1,324.71
12852 MARTIN, CINDY	87583	06/12/23	88934		11966	T	06/12/23	07707525 562200	CONTRACT SERVICES	512.50
	INVOICE:	2023.06.12 MARTIN								
VENDOR TOTALS		3,313.75 YTD INVOICED						512.50 YTD PAID		512.50
10837 MARTINEZ, CECIL	87720	06/12/23	89073		11967	T	06/12/23	05105135 550300	TRAVEL AND TRAINING	205.02
	INVOICE:	05.2023 CM								
VENDOR TOTALS		658.95 YTD INVOICED						205.02 YTD PAID		205.02

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9028 MARTINEZ, JENNIFER	87716	06/12/23	89069		11968	T	06/12/23	05105135 550300	TRAVEL AND TRAINING	93.01
	INVOICE:	05.2023	JM							
VENDOR TOTALS				614.08	YTD INVOICED			93.01	YTD PAID	93.01
15079 MARTINEZ, ROBERTO	87407	06/12/23	88756		11969	T	06/12/23	01104630 550300	TRAVEL AND TRAINING	71.00
	INVOICE:	06.12-13.23	RM							
VENDOR TOTALS				178.00	YTD INVOICED			71.00	YTD PAID	71.00
6250 MARTINEZ, STEPHANIE	87171	06/12/23	88519		11970	T	06/12/23	01103320 550300	TRAVEL AND TRAINING	153.00
	INVOICE:	05.15-19.23	SM							
VENDOR TOTALS				153.00	YTD INVOICED			153.00	YTD PAID	153.00
15766 JERALD MASSIE	87549	06/12/23	88900		391500	P	06/12/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	43563								
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
1053 MAYFIELD PAPER CO.	86686	06/12/23	88019	20230085	391501	P	06/12/23	01104730 520100	SUPPLIES/OTH OPER EXP	1,526.00
	INVOICE:	3258327								
	86819	06/12/23	88154	20230085	391501	P	06/12/23	01104730 520100	SUPPLIES/OTH OPER EXP	1,199.00
	INVOICE:	3260192								
	86884	06/12/23	88225	20230140	391501	P	06/12/23	01106140 520100	SUPPLIES/OTH OPER EXP	2,425.14
	INVOICE:	3257932								
	87067	06/12/23	88413	20230248	391501	P	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	483.59
	INVOICE:	3263038								
	87102	06/12/23	88448	20230085	391501	P	06/12/23	01104730 520100	SUPPLIES/OTH OPER EXP	7,284.71
	INVOICE:	3262784								
	87173	06/12/23	88520	20230330	391501	P	06/12/23	01104730 522600	INMATE SUPPLIES	5,187.50
	INVOICE:	3264800								
	87371	06/12/23	88720	20230140	391501	P	06/12/23	01106140 520100	SUPPLIES/OTH OPER EXP	1,507.81
	INVOICE:	3260780								
	87372	06/12/23	88721	20230140	391501	P	06/12/23	01106140 520100	SUPPLIES/OTH OPER EXP	89.69
	INVOICE:	3263368								
	87471	06/12/23	88821	20230085	391501	P	06/12/23	01104730 520100	SUPPLIES/OTH OPER EXP	112.05
	INVOICE:	3265886								
	87481	06/12/23	88830	20230296	391501	P	06/12/23	03219280 520100	SUPPLIES/OTH OPER EXP	251.92
	INVOICE:	3266807								
	87673	06/12/23	89025	20230085	391501	P	06/12/23	01104730 520100	SUPPLIES/OTH OPER EXP	1,432.97
	INVOICE:	3267345								
VENDOR TOTALS				257,864.61	YTD INVOICED			21,500.38	YTD PAID	21,500.38
15771 MCBRIDE, JACOB										



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87689		06/12/23	89041		391502	P	06/12/23	01100510 550300	TRAVEL AND TRAINING	608.97
	INVOICE:	05.07-10.23	JM							
VENDOR TOTALS				608.97	YTD INVOICED			608.97	YTD PAID	608.97
15143	MCCLELLAN, JENNIFER									
86946		06/12/23	88288		11971	T	06/12/23	15004630 550300	TRAVEL AND TRAINING	276.00
	INVOICE:	06.25-30.23	JM							
VENDOR TOTALS				276.00	YTD INVOICED			276.00	YTD PAID	276.00
15600	MCCOURT PLACE, L.C.									
87170		06/12/23	88517	20230302	11972	T	06/12/23	01100510 562200	CONTRACT SERVICES	3,000.00
	INVOICE:	06.2023	RENT							
VENDOR TOTALS				27,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
8778	MCGREW, LEONA									
87875		06/12/23	89231		11973	T	06/12/23	60605735 550300	TRAVEL AND TRAINING	209.00
	INVOICE:	06.11-15.23	LM							
VENDOR TOTALS				209.00	YTD INVOICED			209.00	YTD PAID	209.00
15499	MCKENNON, KAYLA LEA									
87236		06/12/23	88584		11974	T	06/12/23	01103920 560700	APPTED JUDGE/REPTER/PROSE	540.32
	INVOICE:	1168								
VENDOR TOTALS				1,387.26	YTD INVOICED			540.32	YTD PAID	540.32
14652	MCKINNEY DODGE INC									
87293		06/12/23	88642	20230426	391503	P	06/12/23	01104630 664600	CAPITAL OUTLAY-SHERIFF	42,650.00
	INVOICE:	DJ577423								
87294		06/12/23	88643	20230426	391503	P	06/12/23	01104630 664600	CAPITAL OUTLAY-SHERIFF	42,650.00
	INVOICE:	DJ583866								
87295		06/12/23	88644	20230426	391503	P	06/12/23	01104630 664600	CAPITAL OUTLAY-SHERIFF	42,650.00
	INVOICE:	DJ583867								
87296		06/12/23	88645	20230426	391503	P	06/12/23	01104630 664600	CAPITAL OUTLAY-SHERIFF	42,650.00
	INVOICE:	DJ579516								
VENDOR TOTALS				170,600.00	YTD INVOICED			170,600.00	YTD PAID	170,600.00
15416	NEBRASKALAND TIRE INC.									
86703		06/12/23	88036	20230249	391504	P	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	80.00
	INVOICE:	8465								
87020		06/12/23	88365	20230262	391504	P	06/12/23	01107260 530200	VEHICLE OPERATION/MAINT	71.82
	INVOICE:	21679								
87162		06/12/23	88509	20230249	391504	P	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	770.72
	INVOICE:	8727								
87267		06/12/23	88616	20230127	391504	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	100.00
	INVOICE:	7618								
87268		06/12/23	88617	20230127	391504	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	100.00

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INVOICE:	7878									
87278	06/12/23	88627		20230249	391504	P	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	40.00
INVOICE:	8646									
87367	06/12/23	88716		20230127	391504	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	260.00
INVOICE:	5429									
87368	06/12/23	88717		20230127	391504	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	100.00
INVOICE:	8119									
87399	06/12/23	88746		20230249	391504	P	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	40.00
INVOICE:	8777									
VENDOR TOTALS				35,509.79	YTD INVOICED			1,562.54	YTD PAID	1,562.54
14409	MELLINGER, GLENN									
87584	06/12/23	88935			11975	T	06/12/23	07507525 562200	CONTRACT SERVICES	120.00
INVOICE:	2023.06.12	MELLINGER								
87584	06/12/23	88935			11975	T	06/12/23	07607625 562200	CONTRACT SERVICES	60.00
INVOICE:	2023.06.12	MELLINGER								
VENDOR TOTALS				440.00	YTD INVOICED			180.00	YTD PAID	180.00
53313	MELENDEZ, JESSE									
87110	06/12/23	88456			11976	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0096A	JM								
87113	06/12/23	88459			11976	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0085	JM								
87114	06/12/23	88460			11976	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0131	JM								
87120	06/12/23	88466			11976	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0139	JM								
87226	06/12/23	88574			11976	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0131A	J								
87459	06/12/23	88809			11976	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	300.00
INVOICE:	DC-2022-JV-0316D	JM								
VENDOR TOTALS				12,800.00	YTD INVOICED			1,050.00	YTD PAID	1,050.00
15638	MELENDEZ, MANUEL									
86948	06/12/23	88290			391505	P	06/12/23	15004630 550300	TRAVEL AND TRAINING	276.00
INVOICE:	06.25-30.23	MM								
VENDOR TOTALS				276.00	YTD INVOICED			276.00	YTD PAID	276.00
13759	MENDOZA, VICTORIA									
86879	06/12/23	88221			11977	T	06/12/23	60605735 550300	TRAVEL AND TRAINING	11.14
INVOICE:	04.2023	VM								
VENDOR TOTALS				359.68	YTD INVOICED			11.14	YTD PAID	11.14
15737	METRO TOWER HOUSING PARTNERS LP									
87551	06/12/23	88902			391506	P	06/12/23	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	43578									

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	87552	06/12/23	88903		391506	P	06/12/23	01106855 591800	WELFARE - UTILITIES	53.31
	INVOICE: 43580									
VENDOR TOTALS				579.31	YTD INVOICED			253.31	YTD PAID	253.31
15003 MID-CONTINENTAL RESTORATION CO INC										
	87182	06/12/23	88529	20231107	391507	P	06/12/23	04106140 620800	COURTHOUSE RENOVATIONS	94,942.80
	INVOICE: 54444-02									
	87183	06/12/23	88530	20231108	391508	P	06/12/23	04106140 621100	RENOVATION 900 MAIN	61,229.00
	INVOICE: 54443-01									
	87186	06/12/23	88534	20231358	391509	P	06/12/23	04106140 621100	RENOVATION 900 MAIN	29,700.00
	INVOICE: 54443-02									
VENDOR TOTALS				328,286.00	YTD INVOICED			185,871.80	YTD PAID	185,871.80
8 MIDKIFF, PATRICK										
	87722	06/12/23	89075		11978	T	06/12/23	05105135 550300	TRAVEL AND TRAINING	125.11
	INVOICE: 04-05.23 PM									
VENDOR TOTALS				943.55	YTD INVOICED			125.11	YTD PAID	125.11
4787 MINNIX, L. C. (PROPERTY MANAGEMENT)										
	87537	06/12/23	88888		391510	P	06/12/23	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 43369									
VENDOR TOTALS				1,253.03	YTD INVOICED			220.00	YTD PAID	220.00
11219 MITCHELL COUNTY										
	86848	06/12/23	88183	20231186	391511	P	06/12/23	01104830 590500	INMATE BOARD BILLS	24,805.00
	INVOICE: 04012023-04302023									
VENDOR TOTALS				66,765.34	YTD INVOICED			24,805.00	YTD PAID	24,805.00
14255 MONDRAGON, CHRISTOPHER										
	86949	06/12/23	88291		11979	T	06/12/23	15004630 550300	TRAVEL AND TRAINING	276.00
	INVOICE: 06.25-30.23 CM									
VENDOR TOTALS				276.00	YTD INVOICED			276.00	YTD PAID	276.00
57349 MORA, JENNIFER										
	87454	06/12/23	88804		11980	T	06/12/23	60605735 550300	TRAVEL AND TRAINING	82.00
	INVOICE: 05.22-23.23 JM									
VENDOR TOTALS				302.00	YTD INVOICED			82.00	YTD PAID	82.00
15452 MORIN III, ARTHUR J										
	87585	06/12/23	88936		11981	T	06/12/23	07507525 562200	CONTRACT SERVICES	120.00
	INVOICE: 2023.06.12 MORIN A									
	87585	06/12/23	88936		11981	T	06/12/23	07707525 562200	CONTRACT SERVICES	190.00
	INVOICE: 2023.06.12 MORIN A									

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<b>VENDOR TOTALS</b>		<b>1,557.50 YTD INVOICED</b>						<b>310.00 YTD PAID</b>		<b>310.00</b>
2083 MORRISON SUPPLY CO										
86885		06/12/23	88226	20230144	11982	T	06/12/23	01106140 530500	BUILDING MAINTENANCE	56.77
INVOICE:	S115427670.001									
86886		06/12/23	88227	20230144	11982	T	06/12/23	01106140 530500	BUILDING MAINTENANCE	17.54
INVOICE:	S115442125.001									
86887		06/12/23	88228	20230144	11982	T	06/12/23	01106140 530500	BUILDING MAINTENANCE	32.19
INVOICE:	S115427599.001									
86888		06/12/23	88229	20230144	11982	T	06/12/23	01106140 530500	BUILDING MAINTENANCE	126.30
INVOICE:	S115476927.001									
87373		06/12/23	88722	20230144	11982	T	06/12/23	01106140 530500	BUILDING MAINTENANCE	73.15
INVOICE:	S115503103.001									
87374		06/12/23	88723	20230144	11982	T	06/12/23	01106140 530500	BUILDING MAINTENANCE	40.62
INVOICE:	S115498889.001									
87375		06/12/23	88724	20230144	11982	T	06/12/23	01106140 530500	BUILDING MAINTENANCE	83.49
INVOICE:	S115538056.001									
<b>VENDOR TOTALS</b>		<b>7,812.95 YTD INVOICED</b>						<b>430.06 YTD PAID</b>		<b>430.06</b>
12591 MORROW, MATT										
87625		06/12/23	88977		11983	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	457.50
INVOICE:	DC-2021-FM-0383 MM									
87631		06/12/23	88983		11983	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
INVOICE:	DC-2022-FM-1065 MKM									
<b>VENDOR TOTALS</b>		<b>17,170.37 YTD INVOICED</b>						<b>787.50 YTD PAID</b>		<b>787.50</b>
12156 MOTOROLA SOLUTIONS, INC.										
86810		06/12/23	88145	20231485	11984	T	06/12/23	07707525 523100	NON-CAPITAL EQUIPMENT	3,146.16
INVOICE:	8281533362									
<b>VENDOR TOTALS</b>		<b>4,098.16 YTD INVOICED</b>						<b>3,146.16 YTD PAID</b>		<b>3,146.16</b>
8207 MRS. BAIRDS BAKERIES										
86909		06/12/23	88251	20230488	391512	P	06/12/23	65005735 520100	SUPPLIES/OTH OPER EXP	391.68
INVOICE:	84058890002233									
87512		06/12/23	88863	20230488	391512	P	06/12/23	65005735 520100	SUPPLIES/OTH OPER EXP	391.68
INVOICE:	84058890002351									
<b>VENDOR TOTALS</b>		<b>6,649.38 YTD INVOICED</b>						<b>783.36 YTD PAID</b>		<b>783.36</b>
13490 MURRAY, LYNNE M.										
87587		06/12/23	88938		11985	T	06/12/23	07507525 562200	CONTRACT SERVICES	258.00
INVOICE:	2023.06.12 MURRAY									
87587		06/12/23	88938		11985	T	06/12/23	07707525 562200	CONTRACT SERVICES	140.00
INVOICE:	2023.06.12 MURRAY									
<b>VENDOR TOTALS</b>		<b>4,974.25 YTD INVOICED</b>						<b>398.00 YTD PAID</b>		<b>398.00</b>

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5609 NATIONAL BUSINESS FURNITURE, LLC	87039	06/12/23	88384	20231463	11986	T	06/12/23	01105735 520100	SUPPLIES/OTH OPER EXP	636.74
	INVOICE: CW074072-SAF									
VENDOR TOTALS				636.74	YTD INVOICED			636.74	YTD PAID	636.74
12739 NCH CORPORATION	87456	06/12/23	88805	20231405	11987	T	06/12/23	01106140 520100	SUPPLIES/OTH OPER EXP	1,489.80
	INVOICE: 8215400									
VENDOR TOTALS				2,037.75	YTD INVOICED			1,489.80	YTD PAID	1,489.80
279 O D KENNEYS INC.	87699	06/12/23	89048	20230397	391513	P	06/12/23	03219280 520100	SUPPLIES/OTH OPER EXP	59.90
	INVOICE: 747578									
VENDOR TOTALS				396.96	YTD INVOICED			59.90	YTD PAID	59.90
7776 O'REILLY AUTO STORES, INC.	87338	06/12/23	88687	20230101	391514	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	33.48
	INVOICE: 2098-456664									
	87339	06/12/23	88688	20230101	391514	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	270.06
	INVOICE: 2098-453295									
	87340	06/12/23	88689	20230101	391514	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	49.29
	INVOICE: 2098-453771									
	87341	06/12/23	88690	20230101	391514	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	74.77
	INVOICE: 2098-456458									
	87342	06/12/23	88691	20230101	391514	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	23.78
	INVOICE: 2098-454263									
	87343	06/12/23	88692	20230101	391514	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	386.51
	INVOICE: 2098-456722									
	87344	06/12/23	88693	20230101	391514	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	401.40
	INVOICE: 2098-456721									
	87345	06/12/23	88694	20230101	391514	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	75.23
	INVOICE: 2098-454400									
	87347	06/12/23	88696	20230101	391514	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	326.21
	INVOICE: 1007-315012									
	87348	06/12/23	88697	20230101	391514	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	139.99
	INVOICE: 2098-452825									
	87349	06/12/23	88698	20230101	391514	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	64.64
	INVOICE: 2098-450838									
	87350	06/12/23	88700	20230101	391515	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	12.16
	INVOICE: 2098-450986									
	87353	06/12/23	88703	20230101	391514	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	28.30
	INVOICE: 2098-452535									
	87354	06/12/23	88704	20230101	391514	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	33.20
	INVOICE: 2098-453018									
	87355	06/12/23	88705	20230101	391514	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	58.35
	INVOICE: 2098-450557									
	87356	06/12/23	88706	20230101	391514	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	17.36
	INVOICE: 2098-451188									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		66,264.17 YTD INVOICED						1,994.73 YTD PAID		1,994.73
56691 OAK CREEK APTS.	87529	06/12/23	88880		391516	P	06/12/23	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 43231									
VENDOR TOTALS		220.00 YTD INVOICED						220.00 YTD PAID		220.00
14238 OFFICE STORE DEPOT, INC.	86963	06/12/23	88305	20231474	391517	P	06/12/23	01100510 520100	SUPPLIES/OTH OPER EXP	539.81
	INVOICE: 353475									
	86964	06/12/23	88306	20231482	391517	P	06/12/23	01100510 520100	SUPPLIES/OTH OPER EXP	298.41
	INVOICE: 353476									
	87316	06/12/23	88665	20231498	391517	P	06/12/23	01100510 520100	SUPPLIES/OTH OPER EXP	693.21
	INVOICE: 353477									
VENDOR TOTALS		41,188.20 YTD INVOICED						1,531.43 YTD PAID		1,531.43
246 OFFICEWISE FURNITURE AND SUPPLIES	86700	06/12/23	88033	20230193	11988	T	06/12/23	01104730 520100	SUPPLIES/OTH OPER EXP	191.10
	INVOICE: 2374174-2									
	86827	06/12/23	88162	20230193	11988	T	06/12/23	01104730 520100	SUPPLIES/OTH OPER EXP	3,030.74
	INVOICE: 2377127-0									
	86828	06/12/23	88163	20230213	11988	T	06/12/23	01107770 520100	SUPPLIES/OTH OPER EXP	321.80
	INVOICE: 2376993-0									
	86912	06/12/23	88254	20230517	11988	T	06/12/23	01102320 520100	SUPPLIES/OTH OPER EXP	213.50
	INVOICE: 2375247-0									
	86913	06/12/23	88255	20230517	11988	T	06/12/23	01102320 520100	SUPPLIES/OTH OPER EXP	644.40
	INVOICE: 2375375-0									
	86914	06/12/23	88256	20230517	11988	T	06/12/23	01102320 520100	SUPPLIES/OTH OPER EXP	960.28
	INVOICE: 2377143-0									
	87013	06/12/23	88358	20230197	11988	T	06/12/23	05105135 520100	SUPPLIES/OTH OPER EXP	25.16
	INVOICE: 2375772-1									
	87014	06/12/23	88359	20230202	11988	T	06/12/23	01104025 520100	SUPPLIES/OTH OPER EXP	393.98
	INVOICE: 2374352-1									
	87019	06/12/23	88364	20230242	11988	T	06/12/23	15004630 520100	SUPPLIES/OTH OPER EXP	146.16
	INVOICE: 2377504-0									
	87033	06/12/23	88374	20230574	11988	T	06/12/23	01101015 520100	SUPPLIES/OTH OPER EXP	620.62
	INVOICE: 2375940-0									
	87059	06/12/23	88405	20230197	11988	T	06/12/23	05105135 520100	SUPPLIES/OTH OPER EXP	324.83
	INVOICE: 2377736-0									
	87060	06/12/23	88406	20230202	11988	T	06/12/23	01104025 520100	SUPPLIES/OTH OPER EXP	536.63
	INVOICE: 2377764-0									
	87061	06/12/23	88407	20230202	11988	T	06/12/23	01104025 520100	SUPPLIES/OTH OPER EXP	1,181.94
	INVOICE: 2374351-1									
	87064	06/12/23	88410	20230242	11988	T	06/12/23	15004630 520100	SUPPLIES/OTH OPER EXP	53.94
	INVOICE: 2377504-1									
	87142	06/12/23	88489	20230385	11988	T	06/12/23	01106855 520100	SUPPLIES/OTH OPER EXP	34.46
	INVOICE: 2377869-0									
	87146	06/12/23	88493	20230190	11988	T	06/12/23	01103120 520100	SUPPLIES/OTH OPER EXP	142.20

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INVOICE:	2377744-0										
87157	06/12/23	88504		20230202	11988	T	06/12/23	01104025 520100	SUPPLIES/OTH OPER EXP	13.24	
INVOICE:	2377764-1										
87164	06/12/23	88511		20230250	11988	T	06/12/23	01101315 520100	SUPPLIES/OTH OPER EXP	273.82	
INVOICE:	2377819-0										
87187	06/12/23	88535		20231422	11988	T	06/12/23	01101315 520100	SUPPLIES/OTH OPER EXP	1,148.59	
INVOICE:	3010403-0										
87279	06/12/23	88628		20230252	11988	T	06/12/23	01101420 520100	SUPPLIES/OTH OPER EXP	622.34	
INVOICE:	2377283-0										
87280	06/12/23	88629		20230252	11988	T	06/12/23	01101420 520100	SUPPLIES/OTH OPER EXP	654.25	
INVOICE:	2377537-0										
87281	06/12/23	88630		20230252	11988	T	06/12/23	01101420 520100	SUPPLIES/OTH OPER EXP	800.34	
INVOICE:	2378023-0										
87298	06/12/23	88647		20230517	11988	T	06/12/23	01102320 520100	SUPPLIES/OTH OPER EXP	988.56	
INVOICE:	2378252-0										
87299	06/12/23	88648		20230517	11988	T	06/12/23	01102320 520100	SUPPLIES/OTH OPER EXP	644.40	
INVOICE:	2378078-0										
87389	06/12/23	88737		20230194	11988	T	06/12/23	01106140 520100	SUPPLIES/OTH OPER EXP	453.90	
INVOICE:	2377821-0										
87390	06/12/23	88739		20230194	11988	T	06/12/23	01106140 520100	SUPPLIES/OTH OPER EXP	81.99	
INVOICE:	2377821-1										
87391	06/12/23	88740		20230195	11988	T	06/12/23	01104630 520100	SUPPLIES/OTH OPER EXP	208.89	
INVOICE:	2375785-0										
87392	06/12/23	88741		20230195	11988	T	06/12/23	01104630 520100	SUPPLIES/OTH OPER EXP	1,133.99	
INVOICE:	2376507-0										
87393	06/12/23	88742		20230195	11988	T	06/12/23	01104630 520100	SUPPLIES/OTH OPER EXP	124.10	
INVOICE:	2376507-1										
87402	06/12/23	88750		20230250	11988	T	06/12/23	01101315 520100	SUPPLIES/OTH OPER EXP	92.99	
INVOICE:	2377819-1										
87514	06/12/23	88865		20230546	11988	T	06/12/23	01101115 520100	SUPPLIES/OTH OPER EXP	8.29	
INVOICE:	2378664-0										
87751	06/12/23	89104		20230195	11988	T	06/12/23	01104630 520100	SUPPLIES/OTH OPER EXP	335.56	
INVOICE:	2378661-0										
87752	06/12/23	89105		20230196	11988	T	06/12/23	01104630 520100	SUPPLIES/OTH OPER EXP	322.99	
INVOICE:	2378663-0										
87756	06/12/23	89109		20230251	11988	T	06/12/23	07507525 520100	SUPPLIES/OTH OPER EXP	69.35	
INVOICE:	2376572-0										
87758	06/12/23	89110		20230251	11988	T	06/12/23	07507525 520100	SUPPLIES/OTH OPER EXP	56.41	
INVOICE:	2377490-0										
87759	06/12/23	89112		20230251	11988	T	06/12/23	07507525 520100	SUPPLIES/OTH OPER EXP	178.99	
INVOICE:	2377490-1										
87766	06/12/23	89119		20230574	11988	T	06/12/23	01101015 520100	SUPPLIES/OTH OPER EXP	146.28	
INVOICE:	2378887-1										
87774	06/12/23	89127		20231381	11988	T	06/12/23	01101315 520100	SUPPLIES/OTH OPER EXP	1,971.80	
INVOICE:	3010329-0										
87779	06/12/23	89132			11988	T	06/12/23	01104730 520100	SUPPLIES/OTH OPER EXP	-324.99	
INVOICE:	C2371266-0										
VENDOR TOTALS				302,191.69	YTD INVOICED		18,827.82		YTD PAID		18,827.82

14922 OLIBAS LAW FIRM, PLLC



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	87213	06/12/23	88561		11989	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	525.00
	INVOICE:	2018-532293G	LO							
	87216	06/12/23	88564		11989	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	262.50
	INVOICE:	2021-544515G	LMOY							
	87418	06/12/23	88767		11989	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	315.00
	INVOICE:	2008-545376M	LMOY							
	87419	06/12/23	88768		11989	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	157.50
	INVOICE:	2008-545376M.	LMOY							
	87420	06/12/23	88769		11989	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	30.00
	INVOICE:	2012-5035900	LMOY							
	87421	06/12/23	88771		11989	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE:	2012-5035900.	LMOY							
	87422	06/12/23	88772		11989	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	225.00
	INVOICE:	2014-512810R	LMOY							
	87423	06/12/23	88773		11989	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
	INVOICE:	2014-512810R.	LMOY							
	87424	06/12/23	88775		11989	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	232.50
	INVOICE:	2018-532293H	LO							
	87426	06/12/23	88776		11989	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	202.50
	INVOICE:	2020-540169S	LMOY							
	87427	06/12/23	88777		11989	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	405.00
	INVOICE:	2020-541717S	LMOY							
	87429	06/12/23	88778		11989	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	127.50
	INVOICE:	2021-543834I	LO							
	VENDOR TOTALS		15,375.00	YTD INVOICED				2,722.50	YTD PAID	2,722.50
13031	OLIVER, JARED									
	86950	06/12/23	88293		11990	T	06/12/23	15004630 550300	TRAVEL AND TRAINING	276.00
	INVOICE:	06.25-30.23	JO							
	VENDOR TOTALS		542.00	YTD INVOICED				276.00	YTD PAID	276.00
8906	OMEGA LABORATORIES, INC.									
	87710	06/12/23	89060	20230465	391518	P	06/12/23	60605735 562200	CONTRACT SERVICES	1,528.00
	INVOICE:	2049 2-2023								
	VENDOR TOTALS		7,100.00	YTD INVOICED				1,528.00	YTD PAID	1,528.00
14711	OROSCO, MELISSA									
	86952	06/12/23	88294		11991	T	06/12/23	15004630 550300	TRAVEL AND TRAINING	276.00
	INVOICE:	06.25-30.23	MO							
	VENDOR TOTALS		337.00	YTD INVOICED				276.00	YTD PAID	276.00
11774	OTIS ELEVATOR COMPANY									
	87328	06/12/23	88677	20230079	11992	T	06/12/23	01106140 562200	CONTRACT SERVICES	4,068.48
	INVOICE:	100401185857								
	VENDOR TOTALS		40,908.66	YTD INVOICED				4,068.48	YTD PAID	4,068.48



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13313 PANHANDLE BRINE SALES, INC.	86910	06/12/23	88252	20230495	391519	P	06/12/23	01106140 520100	SUPPLIES/OTH OPER EXP	1,342.00
	INVOICE: 0423-1088									
VENDOR TOTALS				8,052.00	YTD INVOICED			1,342.00	YTD PAID	1,342.00
15610 PARTIN, PHIL	86953	06/12/23	88295		11993	T	06/12/23	15004630 550300	TRAVEL AND TRAINING	276.00
	INVOICE: 06.25-30.23 PP									
VENDOR TOTALS				557.00	YTD INVOICED			276.00	YTD PAID	276.00
14982 PARTS TOWN LLC	86797	06/12/23	88132	20230124	391520	P	06/12/23	01104730 530100	EQUIPMENT OPER/MAINT	127.00
	INVOICE: 32762739									
VENDOR TOTALS				6,196.07	YTD INVOICED			127.00	YTD PAID	127.00
13972 PATTON, TONYA	87724	06/12/23	89077		11994	T	06/12/23	05105135 550300	TRAVEL AND TRAINING	91.70
	INVOICE: 04.27-05.23 TP									
VENDOR TOTALS				538.50	YTD INVOICED			91.70	YTD PAID	91.70
15039 WILLIAMS, KALOR	87603	06/12/23	88954		391521	P	06/12/23	07707525 562200	CONTRACT SERVICES	187.50
	INVOICE: 2023.06.12 WILLIAMS									
VENDOR TOTALS				382.50	YTD INVOICED			187.50	YTD PAID	187.50
11771 PENN, AMY	87588	06/12/23	88939		11995	T	06/12/23	07707525 562200	CONTRACT SERVICES	1,450.00
	INVOICE: 2023.06.12 PENN									
	87588	06/12/23	88939		11995	T	06/12/23	09700110 562200	CONTRACT SERVICES	400.00
	INVOICE: 2023.06.12 PENN									
VENDOR TOTALS				15,600.00	YTD INVOICED			1,850.00	YTD PAID	1,850.00
5530 PENSKE TRUCK RENTAL	86817	06/12/23	88152	20230055	391522	P	06/12/23	08307770 570100	RENTALS AND LEASES	1,825.78
	INVOICE: C088044111									
	86818	06/12/23	88153	20230055	391522	P	06/12/23	08307770 570100	RENTALS AND LEASES	1,827.32
	INVOICE: C088044110									
	87140	06/12/23	88487	20230237	391522	P	06/12/23	01107770 570100	RENTALS AND LEASES	467.21
	INVOICE: 0025359610									
VENDOR TOTALS				21,626.60	YTD INVOICED			4,120.31	YTD PAID	4,120.31
15078 PHARR, TOBY	86993	06/12/23	88336		11996	T	06/12/23	01104730 550300	TRAVEL AND TRAINING	25.00
	INVOICE: 04.30-05.05.23A TP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		234.00 YTD INVOICED						25.00 YTD PAID		25.00
14458	PIRKLE, KELLEY									
	86954	06/12/23	88296		11997	T	06/12/23	15004630 550300	TRAVEL AND TRAINING	276.00
	INVOICE:	06.25-30.23	KP							
VENDOR TOTALS		276.00 YTD INVOICED						276.00 YTD PAID		276.00
10318	PITNEY BOWES BANK INC									
	87732	06/12/23	89085	20231520	11998	T	06/12/23	01100710 520100	SUPPLIES/OTH OPER EXP	232.38
	INVOICE:	1023195355								
VENDOR TOTALS		1,024.35 YTD INVOICED						232.38 YTD PAID		232.38
3858	PLAINS PRESORT SERVICES, LTD									
	86705	06/12/23	88038	20230272	11999	T	06/12/23	01100710 522500	POSTAGE	72.77
	INVOICE:	577535								
	86829	06/12/23	88164	20230272	11999	T	06/12/23	01100710 522500	POSTAGE	107.08
	INVOICE:	577791								
	86830	06/12/23	88165	20230272	11999	T	06/12/23	01100710 522500	POSTAGE	75.37
	INVOICE:	577919								
	86892	06/12/23	88234	20230272	11999	T	06/12/23	01100710 522500	POSTAGE	139.83
	INVOICE:	578047								
	87021	06/12/23	88366	20230272	11999	T	06/12/23	01100710 522500	POSTAGE	78.77
	INVOICE:	578176								
	87022	06/12/23	88367	20230272	11999	T	06/12/23	01100710 522500	POSTAGE	27.71
	INVOICE:	578304								
	87069	06/12/23	88415	20230272	11999	T	06/12/23	01100710 522500	POSTAGE	133.96
	INVOICE:	578433								
	87166	06/12/23	88513	20230272	11999	T	06/12/23	01100710 522500	POSTAGE	57.19
	INVOICE:	578557								
	87690	06/12/23	89043	20230272	11999	T	06/12/23	01100710 522500	POSTAGE	116.09
	INVOICE:	578826								
	87691	06/12/23	89044	20230272	11999	T	06/12/23	01100710 522500	POSTAGE	37.22
	INVOICE:	578948								
VENDOR TOTALS		14,677.67 YTD INVOICED						845.99 YTD PAID		845.99
15716	S & S MCANALLY INC									
	87185	06/12/23	88533	20231350	391523	P	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	3,762.86
	INVOICE:	18608								
VENDOR TOTALS		3,762.86 YTD INVOICED						3,762.86 YTD PAID		3,762.86
5583	PYLES, RANDALL B.									
	87589	06/12/23	88940		391524	P	06/12/23	07507525 562200	CONTRACT SERVICES	300.00
	INVOICE:	2023.06.12	PYLES							
VENDOR TOTALS		300.00 YTD INVOICED						300.00 YTD PAID		300.00

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12354 R2M ENGINEERING, LLC	87770	06/12/23	89123	20230793	391525	P	06/12/23	02019090 550300	TRAVEL AND TRAINING	260.00
	INVOICE: 61320									
VENDOR TOTALS				2,046.00	YTD INVOICED			260.00	YTD PAID	260.00
11988 RATLIFF, THERESA	87101	06/12/23	88447		12000	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	2,032.50
	INVOICE: 2013-505511 TR									
VENDOR TOTALS				16,409.00	YTD INVOICED			2,032.50	YTD PAID	2,032.50
11031 RAY, KAREN	87590	06/12/23	88941		12001	T	06/12/23	07507525 562200	CONTRACT SERVICES	80.00
	INVOICE: 2023.06.12 RAY									
VENDOR TOTALS				560.00	YTD INVOICED			80.00	YTD PAID	80.00
15050 SANDERS, REBECCA ANNE	87104	06/12/23	88450		12002	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2021-JV-0084F RS									
	87460	06/12/23	88810		12002	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2023-JV-0101 RS									
	87652	06/12/23	89004		12002	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2021-JV-0084G RS									
VENDOR TOTALS				3,200.00	YTD INVOICED			500.00	YTD PAID	500.00
9289 REED, MIKE	87400	06/12/23	88749		12003	T	06/12/23	01104630 550300	TRAVEL AND TRAINING	224.00
	INVOICE: 06.11-16.23 MR									
VENDOR TOTALS				484.00	YTD INVOICED			224.00	YTD PAID	224.00
14166 REID, CHRISTINA	86876	06/12/23	88218		12004	T	06/12/23	01107260 550300	TRAVEL AND TRAINING	20.00
	INVOICE: 05.10.23 CR									
	87598	06/12/23	88949		12004	T	06/12/23	01107260 550300	TRAVEL AND TRAINING	262.00
	INVOICE: 04.2023 CR									
VENDOR TOTALS				1,268.53	YTD INVOICED			282.00	YTD PAID	282.00
15516 RENTWELL MANAGEMENT LLC	87559	06/12/23	88910		391526	P	06/12/23	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 42962									
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
14987 RICHARDSON DEVELOPMENT LLC	87536	06/12/23	88887		391527	P	06/12/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 43337									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87536	06/12/23	88887		391527	P	06/12/23	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE:	43337								
	VENDOR TOTALS			326.00	YTD INVOICED			326.00	YTD PAID	326.00
15639	RIDLEY, JOHN									
	86955	06/12/23	88297		391528	P	06/12/23	15004630 550300	TRAVEL AND TRAINING	276.00
	INVOICE:	06.25-30.23	JR							
	VENDOR TOTALS			276.00	YTD INVOICED			276.00	YTD PAID	276.00
11420	RITE OF PASSAGE, INC.									
	87321	06/12/23	88670	20230320	391529	P	06/12/23	05405135 544600	RESIDENTIAL MH PPA	7,650.00
	INVOICE:	04.2023	J GRANADO							
	87321	06/12/23	88670	20230320	391529	P	06/12/23	05505135 564200	RESIDENTIAL PLACEMENTS	.00
	INVOICE:	04.2023	J GRANADO							
	VENDOR TOTALS			180,316.41	YTD INVOICED			7,650.00	YTD PAID	7,650.00
12635	ROBERTS, JORDAN									
	86956	06/12/23	88298		12005	T	06/12/23	15004630 550300	TRAVEL AND TRAINING	276.00
	INVOICE:	06.25-30.23	JR							
	VENDOR TOTALS			1,171.00	YTD INVOICED			276.00	YTD PAID	276.00
15201	ROBINSON, ELINOR									
	87591	06/12/23	88942		12006	T	06/12/23	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE:	2023.06.12	ROBINSON							
	VENDOR TOTALS			1,443.25	YTD INVOICED			50.00	YTD PAID	50.00
14112	CALDWELL COUNTRY FORD									
	85990	05/22/23	87314	20230939	391530	P	06/12/23	01104430 664400	CAPITAL OUTLAY-CONSTABLE	42,320.00
	INVOICE:	NKE41128								
	VENDOR TOTALS			42,320.00	YTD INVOICED			42,320.00	YTD PAID	42,320.00
15081	ROMAN, URIEL									
	87409	06/12/23	88758		12007	T	06/12/23	01104630 550300	TRAVEL AND TRAINING	71.00
	INVOICE:	06.12-13.23	UR							
	VENDOR TOTALS			178.00	YTD INVOICED			71.00	YTD PAID	71.00
7278	ROWE, KELLY									
	87396	06/12/23	88744		391531	P	06/12/23	01104630 550300	TRAVEL AND TRAINING	317.00
	INVOICE:	06.24-07.01.23	KR							
	87405	06/12/23	88754		391532	P	06/12/23	01104630 550300	TRAVEL AND TRAINING	209.00
	INVOICE:	06.11-16.23	KR							
	87425	06/12/23	88774		391533	P	06/12/23	01104730 550300	TRAVEL AND TRAINING	61.00
	INVOICE:	05.10-11.23	KR							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,867.00 YTD INVOICED						587.00 YTD PAID		587.00
15553 RUIZ, MIGUEL	86957	06/12/23	88299		12008	T	06/12/23	15004630 550300	TRAVEL AND TRAINING	276.00
	INVOICE:	06.25-30.23	MR							
VENDOR TOTALS		833.00 YTD INVOICED						276.00 YTD PAID		276.00
13639 RUSH TRUCK CENTERS OF TEXAS	87167	06/12/23	88514	20230276	391534	P	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	129.68
	INVOICE:	3032383686								
VENDOR TOTALS		104,516.58 YTD INVOICED						129.68 YTD PAID		129.68
14680 RUSSELL, CHRISTOPHER	87757	06/12/23	89111		12009	T	06/12/23	02019090 550300	TRAVEL AND TRAINING	92.00
	INVOICE:	06.19-21.23	CR							
VENDOR TOTALS		585.25 YTD INVOICED						92.00 YTD PAID		92.00
14519 SALTZMAN LAW FIRM	87117	06/12/23	88463		12010	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0136	MS							
	87438	06/12/23	88788		12010	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0144	MS							
	87655	06/12/23	89008		12010	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0022	MS							
	87695	06/12/23	89049		12010	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2023-JV-0023	MS							
VENDOR TOTALS		3,850.00 YTD INVOICED						650.00 YTD PAID		650.00
15649 SALZWEDEL, ALICE	87148	06/12/23	88495		391535	P	06/12/23	01100915 550300	TRAVEL AND TRAINING	160.02
	INVOICE:	05.07-10.23	AS							
VENDOR TOTALS		160.02 YTD INVOICED						160.02 YTD PAID		160.02
15657 SANDERS, ASHLEY NICHOLE	87592	06/12/23	88943		12011	T	06/12/23	07507525 562200	CONTRACT SERVICES	350.00
	INVOICE:	2023.06.12	SANDERS							
	87592	06/12/23	88943		12011	T	06/12/23	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE:	2023.06.12	SANDERS							
VENDOR TOTALS		1,225.00 YTD INVOICED						450.00 YTD PAID		450.00
13695 FRISBIE & FRESBIE, GP	86844	06/12/23	88179	20230595	391536	P	06/12/23	15004630 561400	PROFESSIONAL SERVICES	1,089.00
	INVOICE:	10469A								

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VENDOR TOTALS		9,801.00 YTD INVOICED						1,089.00 YTD PAID		1,089.00
15746 SAWYER, ZACH	87736	06/12/23	89089	20231537	391537	P	06/12/23	30230093 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2022-CD-0029 SAWY								
VENDOR TOTALS		750.00 YTD INVOICED						750.00 YTD PAID		750.00
3811 SCARBOROUGH SPECIALTIES, INC.	86701	06/12/23	88034	20230222	391538	P	06/12/23	01101315 520100	SUPPLIES/OTH OPER EXP	401.72
	INVOICE:	231331-1								
	86785	06/12/23	88118	20230222	391538	P	06/12/23	01101315 520100	SUPPLIES/OTH OPER EXP	241.05
	INVOICE:	231335-1								
	87139	06/12/23	88486	20230222	391538	P	06/12/23	01101315 520100	SUPPLIES/OTH OPER EXP	567.24
	INVOICE:	231326-1								
VENDOR TOTALS		14,810.03 YTD INVOICED						1,210.01 YTD PAID		1,210.01
474 SCOGGIN-DICKEY CHEVROLET-BUICK, INC	87271	06/12/23	88620	20230158	391539	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	229.69
	INVOICE:	2226237								
	87272	06/12/23	88621	20230158	391539	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	324.50
	INVOICE:	2226374								
VENDOR TOTALS		2,019.36 YTD INVOICED						554.19 YTD PAID		554.19
7253 SCOTT, CODY	86921	06/12/23	88263		12012	T	06/12/23	01104730 550300	TRAVEL AND TRAINING	245.00
	INVOICE:	06.11-16.23 CS								
VENDOR TOTALS		664.00 YTD INVOICED						245.00 YTD PAID		245.00
13511 SHABANEH, ABEER	87593	06/12/23	88944		12013	T	06/12/23	07507525 562200	CONTRACT SERVICES	150.00
	INVOICE:	2023.06.12 SHABANEH								
VENDOR TOTALS		2,075.00 YTD INVOICED						150.00 YTD PAID		150.00
4941 SHAW, JIM	87092	06/12/23	88438		12014	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	172.50
	INVOICE:	DC-2023-FM-0525 JS								
	87093	06/12/23	88439		12014	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	337.50
	INVOICE:	DC-2022-FM-1838 JS								
	87096	06/12/23	88442		12014	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	157.50
	INVOICE:	DC-2022-FM-1511A JS								
	87103	06/12/23	88449		12014	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2021-JV-0054A JS								
	87107	06/12/23	88453		12014	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2022-JV-0197C JS								
	87108	06/12/23	88454		12014	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00

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INVOICE:	DC-2022-JV-0063 JS									
87111	06/12/23 88457				12014	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0109 JS									
87112	06/12/23 88458				12014	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0110 JS									
87115	06/12/23 88461				12014	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0134 JS									
87215	06/12/23 88563				12014	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
INVOICE:	2021-543272C JS									
87218	06/12/23 88566				12014	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	825.00
INVOICE:	DC-2022-FM-1006C JS									
87227	06/12/23 88575				12014	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0141 JS									
87632	06/12/23 88984				12014	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	262.50
INVOICE:	DC-2022-FM-1065B JS									
87638	06/12/23 88990				12014	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
INVOICE:	DC-2022-FM-1676 JS									
87643	06/12/23 88995				12014	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	127.50
INVOICE:	DC-2022-FM-2463 JS									
87648	06/12/23 89000				12014	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
INVOICE:	DC-2023-FM-0950 JS									
87653	06/12/23 89006				12014	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0159 JS									
87656	06/12/23 89009				12014	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0119 JS									
87697	06/12/23 89051				12014	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0127 JS									
87698	06/12/23 89052				12014	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0197D JS									
87701	06/12/23 89054				12014	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0147 JS									
VENDOR TOTALS		43,397.50 YTD INVOICED		4,682.50 YTD PAID						4,682.50
15447	SHAW, SHARON BILLINGSLEY									
87594	06/12/23 88945				12015	T	06/12/23	07507525 562200	CONTRACT SERVICES	300.00
	INVOICE: 2023.06.12 SHAW									
VENDOR TOTALS		5,762.50 YTD INVOICED		300.00 YTD PAID						300.00
11879	SHAY, SUSAN D									
87595	06/12/23 88946				391540	P	06/12/23	07707525 562200	CONTRACT SERVICES	200.00
	INVOICE: 2023.06.12 SHAY									
VENDOR TOTALS		3,430.00 YTD INVOICED		200.00 YTD PAID						200.00
1680	SHERWIN-WILLIAMS CO.									
87376	06/12/23 88725	20230146			12016	T	06/12/23	01106140 530500	BUILDING MAINTENANCE	429.77
	INVOICE: 2900-8									

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VENDOR TOTALS		1,448.41		YTD INVOICED		429.77		YTD PAID		429.77
2815	SHI-GOVERNMENT SOLUTIONS									
	86807	06/12/23	88142	20231475	12017	T	06/12/23	01100510 530800	SOFTWARE MAINTENANCE	505.00
	INVOICE: GB00490425									
VENDOR TOTALS		608,970.25		YTD INVOICED		505.00		YTD PAID		505.00
13990	SHOOTER, AUSTIN COL									
	87596	06/12/23	88947		12018	T	06/12/23	07507525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2023.06.12 SHOOTER									
VENDOR TOTALS		1,100.00		YTD INVOICED		100.00		YTD PAID		100.00
10313	SIGNS ON THE GO, INC.									
	87381	06/12/23	88730	20230162	12019	T	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE: 149057									
	87382	06/12/23	88731	20230162	12019	T	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE: 149285									
VENDOR TOTALS		3,392.90		YTD INVOICED		570.00		YTD PAID		570.00
14743	SIZEMORE, JUSTIN									
	87607	06/12/23	88957		391541	P	06/12/23	01100510 550300	TRAVEL AND TRAINING	123.00
	INVOICE: 05.07-10.23 JS									
VENDOR TOTALS		123.00		YTD INVOICED		123.00		YTD PAID		123.00
15122	SMITH, SARA									
	87195	06/12/23	88543		391542	P	06/12/23	01102320 550300	TRAVEL AND TRAINING	616.18
	INVOICE: 05.07-10.23 SS									
VENDOR TOTALS		1,224.50		YTD INVOICED		616.18		YTD PAID		616.18
50103	SOUTH PLAINS ELEC. COOP.									
	87235	06/12/23	88583	20230381	391543	P	06/12/23	03419480 540600	UTILITIES	36.12
	INVOICE: 041023050923									
	87533	06/12/23	88884		391543	P	06/12/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 43244									
VENDOR TOTALS		11,620.43		YTD INVOICED		186.12		YTD PAID		186.12
11602	SOUTHERN COMPUTER WAREHOUSE									
	86852	06/12/23	88187	20231469	391544	P	06/12/23	01100510 520100	SUPPLIES/OTH OPER EXP	300.24
	INVOICE: INV00776186									
	87145	06/12/23	88492	20231471	391544	P	06/12/23	01100510 523100	NON-CAPITAL EQUIPMENT	4,231.79
	INVOICE: INV00776489									
	87315	06/12/23	88664	20231483	391544	P	06/12/23	01104630 520100	SUPPLIES/OTH OPER EXP	1,801.44
	INVOICE: INV00776622									
	87776	06/12/23	89129	20231525	391544	P	06/12/23	01100510 520100	SUPPLIES/OTH OPER EXP	111.64



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INVOICE: INV00778114										
VENDOR TOTALS		26,629.96 YTD INVOICED			6,445.11 YTD PAID			6,445.11		
8336	SOUTHERN TIRE MART									
	86781	06/12/23	88114	20230021	391545	P	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	460.00
INVOICE: 4900087780										
VENDOR TOTALS		90,102.16 YTD INVOICED			460.00 YTD PAID			460.00		
15436	SOUTHWORTH LEGAL, P.C.									
	87567	06/12/23	88918		12020	T	06/12/23	07507525 562200	CONTRACT SERVICES	40.00
INVOICE: 2023.06.12 BUNTON										
VENDOR TOTALS		540.00 YTD INVOICED			40.00 YTD PAID			40.00		
14836	SPIRITUS SYSTEMS COMPANY INC									
	87443	06/12/23	88792	20231034	391546	P	06/12/23	01104630 522400	UNIFORMS	10,087.70
INVOICE: PS-INVI09881										
VENDOR TOTALS		36,746.50 YTD INVOICED			10,087.70 YTD PAID			10,087.70		
8395	SPRINT SOLUTIONS									
	87730	06/12/23	89083	20230640	12021	T	06/12/23	01104130 540100	COMMUNICATIONS - MONTHLY	360.23
INVOICE: 802045611-127										
VENDOR TOTALS		1,779.93 YTD INVOICED			360.23 YTD PAID			360.23		
57703	STANDEFER, MALINDA C.									
	87597	06/12/23	88948		12022	T	06/12/23	07707525 562200	CONTRACT SERVICES	562.50
INVOICE: 2023.06.12 STANDEFER										
VENDOR TOTALS		2,475.00 YTD INVOICED			562.50 YTD PAID			562.50		
14886	STAPLES, INC.									
	86707	06/12/23	88040	20230405	12023	T	06/12/23	01103420 520100	SUPPLIES/OTH OPER EXP	27.76
INVOICE: 3537800210										
	87024	06/12/23	88369	20230405	12023	T	06/12/23	01103420 520100	SUPPLIES/OTH OPER EXP	14.99
INVOICE: 3538081494										
	87028	06/12/23	88372	20230531	12023	T	06/12/23	01100915 520100	SUPPLIES/OTH OPER EXP	39.38
INVOICE: 3538081495										
	87175	06/12/23	88522	20230405	12023	T	06/12/23	01103420 520100	SUPPLIES/OTH OPER EXP	453.21
INVOICE: 3538570862										
	87428	06/12/23	88770	20230342	12023	T	06/12/23	01101215 520100	SUPPLIES/OTH OPER EXP	137.33
INVOICE: 3537923393										
	87437	06/12/23	88786	20230342	12023	T	06/12/23	01101215 520100	SUPPLIES/OTH OPER EXP	58.99
INVOICE: 3538197966										
	87507	06/12/23	88858	20230342	12023	T	06/12/23	01101215 520100	SUPPLIES/OTH OPER EXP	121.71
INVOICE: 3538816069										
	87703	06/12/23	89056	20230405	12023	T	06/12/23	01103420 520100	SUPPLIES/OTH OPER EXP	9.86
INVOICE: 3538886868										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87704	06/12/23	89057	20230405	12023	T	06/12/23	01103420 520100	SUPPLIES/OTH OPER EXP	11.94
	INVOICE:	3538886867								
	87761	06/12/23	89114	20230405	12023	T	06/12/23	01103420 520100	SUPPLIES/OTH OPER EXP	79.96
	INVOICE:	3539190371								
VENDOR TOTALS		9,324.36 YTD INVOICED		955.13 YTD PAID		955.13				
15459	STATE BAR OF TEXAS									
	86979	06/12/23	88321	20230141	391547	P	06/12/23	08108125 630200	BOOKS AND PERIODICALS	280.00
	INVOICE:	91504								
	87685	06/12/23	89036	20230141	391547	P	06/12/23	08108125 630200	BOOKS AND PERIODICALS	105.00
	INVOICE:	93394								
VENDOR TOTALS		973.00 YTD INVOICED		385.00 YTD PAID		385.00				
12708	SUN LIFE / STEALTH PARTNER GROUP									
	86783	06/12/23	88116	20230094	12024	T	06/12/23	40140094 581800	MEDICAL STOP LOSS	73,308.92
	INVOICE:	06.2023								
VENDOR TOTALS		665,095.92 YTD INVOICED		73,308.92 YTD PAID		73,308.92				
3716	STEWART & STEVENSON POWER									
	86951	06/12/23	88292	20231406	12025	T	06/12/23	01106140 530100	EQUIPMENT OPER/MAINT	975.00
	INVOICE:	40213631								
VENDOR TOTALS		2,725.51 YTD INVOICED		975.00 YTD PAID		975.00				
15758	SUTFIN, KATHRYN THERESA									
	86725	06/12/23	88058	20231480	391548	P	06/12/23	011 260510	EXTRADITION BONDS	1,661.25
	INVOICE:	050923 SUTFIN								
VENDOR TOTALS		1,661.25 YTD INVOICED		1,661.25 YTD PAID		1,661.25				
12793	SWAGIT PRODUCTIONS, LLC									
	86809	06/12/23	88144	20231484	391549	P	06/12/23	01100510 530800	SOFTWARE MAINTENANCE	9,540.00
	INVOICE:	SW-000845SI								
VENDOR TOTALS		9,540.00 YTD INVOICED		9,540.00 YTD PAID		9,540.00				
14699	TAPIA, CINDY JEANETTE									
	87599	06/12/23	88950		12026	T	06/12/23	07507525 562200	CONTRACT SERVICES	160.00
	INVOICE:	2023.06.12 TAPIA								
	87599	06/12/23	88950		12026	T	06/12/23	07707525 562200	CONTRACT SERVICES	127.50
	INVOICE:	2023.06.12 TAPIA								
VENDOR TOTALS		2,202.50 YTD INVOICED		287.50 YTD PAID		287.50				
13657	TARBOX, MAX									
	87601	06/12/23	88952		12027	T	06/12/23	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE:	2023.06.12 TARBOX								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		125.00 YTD INVOICED			50.00 YTD PAID			50.00		
10727	TARRANT CO. MEDICAL EXAMINER'S OFFICE									
	86708	06/12/23	88041	20230475	391550	P	06/12/23	01104530 561400	PROFESSIONAL SERVICES	16,043.72
	INVOICE: 66801									
	86802	06/12/23	88137	20230475	391550	P	06/12/23	01104530 561400	PROFESSIONAL SERVICES	9,662.00
	INVOICE: 66804									
	86803	06/12/23	88138	20230475	391550	P	06/12/23	01104530 561400	PROFESSIONAL SERVICES	7,248.73
	INVOICE: 66805									
	87025	06/12/23	88370	20230475	391550	P	06/12/23	01104530 561400	PROFESSIONAL SERVICES	11,497.93
	INVOICE: 66806									
	87026	06/12/23	88371	20230475	391550	P	06/12/23	01104530 561400	PROFESSIONAL SERVICES	7,248.00
	INVOICE: 66807									
	87176	06/12/23	88523	20230475	391550	P	06/12/23	01104530 561400	PROFESSIONAL SERVICES	10,512.00
	INVOICE: 66809									
	87297	06/12/23	88646	20230475	391550	P	06/12/23	01104530 561400	PROFESSIONAL SERVICES	8,519.00
	INVOICE: 66810									
	87483	06/12/23	88833	20230475	391550	P	06/12/23	01104530 561400	PROFESSIONAL SERVICES	8,616.00
	INVOICE: 66811									
	87484	06/12/23	88834	20230475	391550	P	06/12/23	01104530 561400	PROFESSIONAL SERVICES	13,002.72
	INVOICE: 66812									
	87511	06/12/23	88862	20230475	391550	P	06/12/23	01104530 561400	PROFESSIONAL SERVICES	23,265.00
	INVOICE: 66808									
VENDOR TOTALS		925,593.87 YTD INVOICED			115,615.10 YTD PAID			115,615.10		
15709	TERRACON CONSULTANTS, INC.									
	87448	06/12/23	88797	20231310	391551	P	06/12/23	04106140 561400	PROFESSIONAL SERVICES	12,500.00
	INVOICE: TJ44640									
VENDOR TOTALS		12,500.00 YTD INVOICED			12,500.00 YTD PAID			12,500.00		
13775	TEXAS ASSOCIATION OF COUNTIES									
	87191	06/12/23	88539	20231508	391552	P	06/12/23	01100110 550300	TRAVEL AND TRAINING	200.00
	INVOICE: 339698									
	87192	06/12/23	88540	20231508	391552	P	06/12/23	01100110 550300	TRAVEL AND TRAINING	200.00
	INVOICE: 339699									
	87193	06/12/23	88541	20231508	391552	P	06/12/23	01100110 550300	TRAVEL AND TRAINING	200.00
	INVOICE: 339700									
	87194	06/12/23	88542	20231508	391552	P	06/12/23	01100110 550300	TRAVEL AND TRAINING	200.00
	INVOICE: 339701									
VENDOR TOTALS		10,865.00 YTD INVOICED			800.00 YTD PAID			800.00		
12048	TEXAS COMMISSION ON LAW ENFORCEMENT									
	86965	06/12/23	88307	20231491	391553	P	06/12/23	01104730 551100	LICENSE AND FEES	35.00
	INVOICE: 05.2023 BALDIZAN									
VENDOR TOTALS		420.00 YTD INVOICED			35.00 YTD PAID			35.00		

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12401 TEXAS DEPT OF MOTOR VEHICLES	87044	06/12/23	88389	20230009	391554	P	06/12/23	16404025 520100	SUPPLIES/OTH OPER EXP	7.50		
INVOICE: 1C6RR7XT3HS70535523	87246	06/12/23	88595	20230103	391555	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	16.75		
INVOICE: 1C4SDJFTXPC583867	87247	06/12/23	88596	20230103	391556	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	16.75		
INVOICE: 1C4SDJFTXPC577423	87248	06/12/23	88597	20230103	391557	P	06/12/23	01104630 530200	VEHICLE OPERATION/MAINT	16.75		
INVOICE: 1C4SDJFT8PC583866	VENDOR TOTALS									572.50 YTD INVOICED	57.75 YTD PAID	57.75
255 THE IDALOU BEACON	87189	06/12/23	88537	20231505	391558	P	06/12/23	09002320 520100	SUPPLIES/OTH OPER EXP	65.00		
INVOICE: 2220	87190	06/12/23	88538	20231506	391558	P	06/12/23	09002320 520100	SUPPLIES/OTH OPER EXP	65.00		
INVOICE: 0434	VENDOR TOTALS									845.00 YTD INVOICED	130.00 YTD PAID	130.00
5683 THE LANDING	87534	06/12/23	88885		391559	P	06/12/23	01106855 591000	WELFARE - SHELTER	200.00		
INVOICE: 43246	87535	06/12/23	88886		391559	P	06/12/23	01106855 591800	WELFARE - UTILITIES	71.09		
INVOICE: 43248	VENDOR TOTALS									271.09 YTD INVOICED	271.09 YTD PAID	271.09
12827 THE LAW OFFICE OF JENNIFER MIRLL	87433	06/12/23	88782		12028	T	06/12/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,470.00		
INVOICE: DC-2022-FM-1186 JM	VENDOR TOTALS									17,235.00 YTD INVOICED	1,470.00 YTD PAID	1,470.00
10329 THREET, SHANE	86985	06/12/23	88328		12029	T	06/12/23	01104730 550300	TRAVEL AND TRAINING	25.00		
INVOICE: 04.30-05.05.23A ST	VENDOR TOTALS									234.00 YTD INVOICED	25.00 YTD PAID	25.00
15650 TIDWELL, JEREMY	87413	06/12/23	88762		12030	T	06/12/23	01104630 550300	TRAVEL AND TRAINING	71.00		
INVOICE: 06.12-13.23 JT	VENDOR TOTALS									153.00 YTD INVOICED	71.00 YTD PAID	71.00
15652 TROTTER, SHAYNE	86958	06/12/23	88300		391560	P	06/12/23	15004630 550300	TRAVEL AND TRAINING	276.00		
INVOICE: 06.25-30.23 ST												

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		567.00 YTD INVOICED						276.00 YTD PAID		276.00
14963 TROTTER, VALERIE	86882	06/12/23	88223		12031	T	06/12/23	60605735 550300	TRAVEL AND TRAINING	17.69
	INVOICE: 04.2023 VT									
VENDOR TOTALS		307.26 YTD INVOICED						17.69 YTD PAID		17.69
5406 TTU FAMILY THERAPY CLINIC	87768	06/12/23	89121	20230633	391561	P	06/12/23	05405135 564500	CONTRACT SERVICES MH CD	616.50
	INVOICE: 05.27.23 NON									
	87769	06/12/23	89122	20230633	391561	P	06/12/23	05405135 564500	CONTRACT SERVICES MH CD	1,913.75
	INVOICE: 05.27.23 POST									
VENDOR TOTALS		34,042.85 YTD INVOICED						2,530.25 YTD PAID		2,530.25
9507 TTU HEALTH SCIENCE CENTER	853122	06/12/23	88195		391562	P	06/12/23	01104530 570200	BUILDING RENTAL	17,496.67
	INVOICE: 06/23									
VENDOR TOTALS		155,720.36 YTD INVOICED						17,496.67 YTD PAID		17,496.67
9665 TX ASSOCIATION OF COUNTIES	86831	06/12/23	88166	20230325	391563	P	06/12/23	01100710 580100	INSURANCE AND BONDS	762.20
	INVOICE: NRDD-0009054									
	86832	06/12/23	88167	20230325	391563	P	06/12/23	01100710 580100	INSURANCE AND BONDS	150.00
	INVOICE: NRDD-0009121									
	86833	06/12/23	88168	20230325	391563	P	06/12/23	01100710 580100	INSURANCE AND BONDS	425.75
	INVOICE: NRDD-0009122									
	86834	06/12/23	88169	20230325	391563	P	06/12/23	01100710 580100	INSURANCE AND BONDS	4,816.32
	INVOICE: NRDD-0009129									
	86835	06/12/23	88170	20230325	391563	P	06/12/23	01100710 580100	INSURANCE AND BONDS	15,065.30
	INVOICE: NRDD-0009184									
	86836	06/12/23	88171	20230325	391563	P	06/12/23	01100710 580100	INSURANCE AND BONDS	10,420.85
	INVOICE: NRDD-0009219									
VENDOR TOTALS		1,063,812.39 YTD INVOICED						31,640.42 YTD PAID		31,640.42
54438 TX DEPT OF LICENSING &	86849	06/12/23	88184	20231221	391564	P	06/12/23	01106140 530100	EQUIPMENT OPER/MAINT	20.00
	INVOICE: PARKING GARAGE 2023									
VENDOR TOTALS		300.00 YTD INVOICED						20.00 YTD PAID		20.00
11012 TX DEPT OF PUBLIC SAFETY	86706	06/12/23	88039	20230340	391565	P	06/12/23	01104025 562200	CONTRACT SERVICES	18,652.71
	INVOICE: 233675									
VENDOR TOTALS		134,173.58 YTD INVOICED						18,652.71 YTD PAID		18,652.71

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10528 TX DEPT OF TRANSPORTATION										
87778		06/12/23	89131	20231524	391566	P	06/12/23	30230093 562200	CONTRACT SERVICES	437,000.00
INVOICE:		0905-06-116	052023							
87778		06/12/23	89131	20231524	391566	P	06/12/23	30230093 562200	CONTRACT SERVICES	4,336,719.00
INVOICE:		0905-06-116	052023							
87778		06/12/23	89131	20231524	391566	P	06/12/23	30230093 562200	CONTRACT SERVICES	205,392.00
INVOICE:		0905-06-116	052023							
VENDOR TOTALS			4,979,111.00	YTD INVOICED				4,979,111.00	YTD PAID	4,979,111.00
56554 TYLER TECHNOLOGIES										
86854		06/12/23	88189	20231490	391567	P	06/12/23	01100510 530800	SOFTWARE MAINTENANCE	3,000.00
INVOICE:		020-142968								
87086		06/12/23	88432	20231003	391567	P	06/12/23	01103920 562200	CONTRACT SERVICES	142.50
INVOICE:		020-143099								
VENDOR TOTALS			1,045,340.36	YTD INVOICED				3,142.50	YTD PAID	3,142.50
14916 U.S. BANK NATIONAL ASSOCIATION										
87457		06/12/23	88806	20231513	12032	T	06/12/23	04106140 566110	LEASE PAYMENT PRINCIPLE	150,551.00
INVOICE:		501707970								
87457		06/12/23	88806	20231513	12032	T	06/12/23	04106140 566210	LEASE PAYMENT INTEREST	63,129.00
INVOICE:		501707970								
VENDOR TOTALS			427,360.00	YTD INVOICED				213,680.00	YTD PAID	213,680.00
55911 UMC DEPT OF PHARMACY										
86916		06/12/23	88258	20230569	391568	P	06/12/23	65005735 520100	SUPPLIES/OTH OPER EXP	570.00
INVOICE:		0423								
VENDOR TOTALS			4,162.50	YTD INVOICED				570.00	YTD PAID	570.00
2593 UNIFIRST CORP.										
86804		06/12/23	88139	20230672	391569	P	06/12/23	01105735 520100	SUPPLIES/OTH OPER EXP	60.50
INVOICE:		2830044791								
87034		06/12/23	88379	20230672	391569	P	06/12/23	01105735 520100	SUPPLIES/OTH OPER EXP	60.50
INVOICE:		2830045977								
87269		06/12/23	88618	20230156	391569	P	06/12/23	01104630 562200	CONTRACT SERVICES	36.20
INVOICE:		2830044789								
87270		06/12/23	88619	20230156	391569	P	06/12/23	01104630 562200	CONTRACT SERVICES	36.20
INVOICE:		2830045976								
87274		06/12/23	88623	20230159	391569	P	06/12/23	01104730 562200	CONTRACT SERVICES	24.70
INVOICE:		2830033080								
87380		06/12/23	88729	20230156	391569	P	06/12/23	01104630 562200	CONTRACT SERVICES	36.20
INVOICE:		2830047373								
87515		06/12/23	88866	20230672	391569	P	06/12/23	01105735 520100	SUPPLIES/OTH OPER EXP	60.50
INVOICE:		2830047374								
87749		06/12/23	89102	20230156	391569	P	06/12/23	01104630 562200	CONTRACT SERVICES	36.20
INVOICE:		2830048684								
87750		06/12/23	89103	20230156	391569	P	06/12/23	01104630 562200	CONTRACT SERVICES	31.48
INVOICE:		2830048687								

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VENDOR TOTALS		4,516.12 YTD INVOICED			382.48 YTD PAID			382.48		
4193 FS HOLDINGS, INC	87070	06/12/23	88416	20230275	391570	P	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	471.95
	INVOICE: 32819024									
	87464	06/12/23	88814	20230275	391570	P	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	1,924.37
	INVOICE: 32824171									
VENDOR TOTALS		25,068.47 YTD INVOICED			2,396.32 YTD PAID			2,396.32		
11528 UNIVERSITY MEDICAL CENTER	86687	06/12/23	88020	20230091	391571	P	06/12/23	01104730 521900	FOOD	237.50
	INVOICE: 106090-53									
VENDOR TOTALS		2,000.00 YTD INVOICED			237.50 YTD PAID			237.50		
15253 RAB ENTERPRISES	87521	06/12/23	88873		391572	P	06/12/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 42906									
	87522	06/12/23	88874		391572	P	06/12/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 42908									
	87524	06/12/23	88875		391572	P	06/12/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 42910									
VENDOR TOTALS		1,491.22 YTD INVOICED			550.00 YTD PAID			550.00		
13266 UPTAIN, JORDAN	86959	06/12/23	88301		12033	T	06/12/23	15004630 550300	TRAVEL AND TRAINING	276.00
	INVOICE: 06.25-30.23 JU									
VENDOR TOTALS		500.00 YTD INVOICED			276.00 YTD PAID			276.00		
6489 UPTON COUNTY	86719	06/12/23	88052	20231082	391573	P	06/12/23	01104830 590500	INMATE BOARD BILLS	25,080.00
	INVOICE: 04.2023									
VENDOR TOTALS		62,920.00 YTD INVOICED			25,080.00 YTD PAID			25,080.00		
8456 VERIZON WIRELESS	87135	06/12/23	88481	20230033	391574	P	06/12/23	01107770 540100	COMMUNICATIONS - MONTHLY	5,280.63
	INVOICE: 9934626995									
	87136	06/12/23	88482	20230037	391574	P	06/12/23	01106140 540100	COMMUNICATIONS - MONTHLY	1,755.06
	INVOICE: 9934668648									
	87161	06/12/23	88508	20230234	391574	P	06/12/23	01100510 540100	COMMUNICATIONS - MONTHLY	402.25
	INVOICE: 9934626994									
	87243	06/12/23	88592	20230035	391574	P	06/12/23	01101420 540100	COMMUNICATIONS - MONTHLY	502.72
	INVOICE: 9935092939									
	87394	06/12/23	88743	20230221	391574	P	06/12/23	02019090 540100	COMMUNICATIONS - MONTHLY	1,913.31
	INVOICE: 9935092942									
	87513	06/12/23	88864	20230496	391574	P	06/12/23	01104430 540100	COMMUNICATIONS - MONTHLY	78.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9935092946									
87658	06/12/23	89005		20230008	391574	P	06/12/23	16404025 520100	SUPPLIES/OTH OPER EXP	76.58
INVOICE:	9935092938									
87672	06/12/23	89023		20230034	391574	P	06/12/23	01107260 540100	COMMUNICATIONS - MONTHLY	192.18
INVOICE:	9935092940									
87706	06/12/23	89059		20230428	391574	P	06/12/23	01106855 540100	COMMUNICATIONS - MONTHLY	40.18
INVOICE:	9935092943									
87715	06/12/23	89068		20230461	391574	P	06/12/23	03219280 540100	COMMUNICATIONS - MONTHLY	48.19
INVOICE:	9935092945									
87715	06/12/23	89068		20231316	391574	P	06/12/23	03419480 540100	COMMUNICATIONS - MONTHLY	48.19
INVOICE:	9935092945									
VENDOR TOTALS				66,362.67 YTD INVOICED				10,337.50 YTD PAID		10,337.50
56669	NTS COMMUNICATIONS, LLC									
86837	06/12/23	88172		20230353	391575	P	06/12/23	03219280 540100	COMMUNICATIONS - MONTHLY	109.99
INVOICE:	042211901050423									
87694	06/12/23	89047		20230361	391575	P	06/12/23	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
INVOICE:	019918901052623									
87747	06/12/23	89100		20230064	391575	P	06/12/23	01100110 540100	COMMUNICATIONS - MONTHLY	55.08
INVOICE:	025218501052623									
87748	06/12/23	89101		20230065	391575	P	06/12/23	03119180 540100	COMMUNICATIONS - MONTHLY	82.52
INVOICE:	020128701052623									
87771	06/12/23	89124		20231247	391575	P	06/12/23	01100510 540100	COMMUNICATIONS - MONTHLY	109.99
INVOICE:	031296601052623									
VENDOR TOTALS				63,404.48 YTD INVOICED				439.99 YTD PAID		439.99
15695	VICTORY SUPPLY, LLC									
87088	06/12/23	88434		20231204	12034	T	06/12/23	01104730 522600	INMATE SUPPLIES	1,927.68
INVOICE:	0081910									
87144	06/12/23	88491		20231204	12034	T	06/12/23	01104730 522600	INMATE SUPPLIES	14,251.20
INVOICE:	0080822									
VENDOR TOTALS				16,257.12 YTD INVOICED				16,178.88 YTD PAID		16,178.88
15759	VOTTERO, BREANNA									
86808	06/12/23	88143		20231481	391576	P	06/12/23	011 260510	EXTRADITION BONDS	4,226.00
INVOICE:	050923 VOTTERO									
VENDOR TOTALS				4,226.00 YTD INVOICED				4,226.00 YTD PAID		4,226.00
13869	VRC COMPANIES, LLC									
86801	06/12/23	88136		20230454	391577	P	06/12/23	01104530 520100	SUPPLIES/OTH OPER EXP	111.99
INVOICE:	3472947									
VENDOR TOTALS				1,373.05 YTD INVOICED				111.99 YTD PAID		111.99
2238	WALKER SIMS OIL CO., INC.									
86779	06/12/23	88112		20230016	391578	P	06/12/23	02019090 530200	VEHICLE OPERATION/MAINT	1,784.82
INVOICE:	49950									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	86780	06/12/23	88113	20230016	391578	P	06/12/23	02019090 530200	VEHICLE OPERATION/MAINT	1,576.60	
	INVOICE:	49949									
	86857	06/12/23	88198	20230016	391578	P	06/12/23	02019090 530200	VEHICLE OPERATION/MAINT	1,650.54	
	INVOICE:	49946									
	86858	06/12/23	88199	20230016	391578	P	06/12/23	02019090 530200	VEHICLE OPERATION/MAINT	8,155.85	
	INVOICE:	49906									
	86859	06/12/23	88200	20230016	391578	P	06/12/23	02019090 530200	VEHICLE OPERATION/MAINT	3,915.85	
	INVOICE:	49948									
	87045	06/12/23	88390	20230016	391578	P	06/12/23	02019090 530200	VEHICLE OPERATION/MAINT	7,643.42	
	INVOICE:	49983									
	87131	06/12/23	88477	20230016	391578	P	06/12/23	02019090 530200	VEHICLE OPERATION/MAINT	2,190.34	
	INVOICE:	49980									
	87132	06/12/23	88478	20230016	391578	P	06/12/23	02019090 530200	VEHICLE OPERATION/MAINT	2,196.40	
	INVOICE:	49984									
	87133	06/12/23	88479	20230016	391578	P	06/12/23	02019090 530200	VEHICLE OPERATION/MAINT	4,630.65	
	INVOICE:	49985									
	87324	06/12/23	88673	20230016	391578	P	06/12/23	02019090 530200	VEHICLE OPERATION/MAINT	1,575.86	
	INVOICE:	50016									
	87325	06/12/23	88674	20230016	391578	P	06/12/23	02019090 530200	VEHICLE OPERATION/MAINT	1,571.08	
	INVOICE:	50015									
	87326	06/12/23	88675	20230016	391578	P	06/12/23	02019090 530200	VEHICLE OPERATION/MAINT	7,437.22	
	INVOICE:	50034									
	87327	06/12/23	88676	20230016	391578	P	06/12/23	02019090 530200	VEHICLE OPERATION/MAINT	1,545.87	
	INVOICE:	50055									
VENDOR TOTALS		411,047.94 YTD INVOICED			45,874.50 YTD PAID			45,874.50			
599	WARREN CAT										
	86799	06/12/23	88134	20230278	391579	P	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	752.08	
	INVOICE:	PS020439387									
	87023	06/12/23	88368	20230278	391579	P	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	828.00	
	INVOICE:	PS020438286									
	87065	06/12/23	88411		391579	P	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	264.81	
	INVOICE:	PS020437937									
	87066	06/12/23	88412		391579	P	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	-264.81	
	INVOICE:	CS020050504									
	87141	06/12/23	88488	20230278	391579	P	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	100.00	
	INVOICE:	PS020440336									
	87168	06/12/23	88515	20230278	391579	P	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	86.72	
	INVOICE:	PS020440289									
	87451	06/12/23	88801		391579	P	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	-93.08	
	INVOICE:	CS020050584									
	87452	06/12/23	88802		391579	P	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	-134.42	
	INVOICE:	CS020050585									
	87475	06/12/23	88825	20230278	391579	P	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	236.16	
	INVOICE:	PS020440599									
	87476	06/12/23	88826	20230278	391579	P	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	35.87	
	INVOICE:	PS020440600									
	87477	06/12/23	88827	20230278	391579	P	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	34.11	
	INVOICE:	PS020440598									
	87709	06/12/23	89063		391579	P	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	-65.06	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CS020050595										
VENDOR TOTALS		606,567.32 YTD INVOICED						1,780.38 YTD PAID		1,780.38
15640	WASHBURN, NATHANIEL									
	86960	06/12/23	88302		391580	P	06/12/23	15004630 550300	TRAVEL AND TRAINING	276.00
INVOICE: 06.25-30.23 NW										
VENDOR TOTALS		276.00 YTD INVOICED						276.00 YTD PAID		276.00
9720	WASTE CONNECTIONS OF TX LLC									
	86893	06/12/23	88235	20230334	391581	P	06/12/23	01106140 540600	UTILITIES	570.31
INVOICE: 2652472V114										
	86894	06/12/23	88236	20230334	391581	P	06/12/23	01106140 540600	UTILITIES	583.60
INVOICE: 2652471V114										
VENDOR TOTALS		57,800.84 YTD INVOICED						1,153.91 YTD PAID		1,153.91
8193	SYSCO USA INC									
	86901	06/12/23	88243	20230469	12035	T	06/12/23	65005735 520100	SUPPLIES/OTH OPER EXP	4,848.61
INVOICE: 278590988										
	86902	06/12/23	88244	20230469	12035	T	06/12/23	65005735 520100	SUPPLIES/OTH OPER EXP	103.58
INVOICE: 278587496										
	86903	06/12/23	88245	20230469	12035	T	06/12/23	65005735 520100	SUPPLIES/OTH OPER EXP	145.88
INVOICE: 278587495										
	86904	06/12/23	88246	20230469	12035	T	06/12/23	65005735 520100	SUPPLIES/OTH OPER EXP	201.44
INVOICE: 278586780										
	86905	06/12/23	88247	20230469	12035	T	06/12/23	65005735 520100	SUPPLIES/OTH OPER EXP	4,460.69
INVOICE: 278596236										
	86906	06/12/23	88248	20230469	12035	T	06/12/23	65005735 520100	SUPPLIES/OTH OPER EXP	3,797.75
INVOICE: 278557316										
	87509	06/12/23	88860	20230469	12035	T	06/12/23	65005735 520100	SUPPLIES/OTH OPER EXP	5,137.17
INVOICE: 278601173										
	87762	06/12/23	89115	20230469	12035	T	06/12/23	65005735 520100	SUPPLIES/OTH OPER EXP	149.55
INVOICE: 278580074										
	87763	06/12/23	89116	20230469	12035	T	06/12/23	65005735 520100	SUPPLIES/OTH OPER EXP	201.44
INVOICE: 278586777										
	87764	06/12/23	89117	20230469	12035	T	06/12/23	65005735 520100	SUPPLIES/OTH OPER EXP	83.01
INVOICE: 278595041										
VENDOR TOTALS		178,462.20 YTD INVOICED						19,129.12 YTD PAID		19,129.12
1676	WESCO DISTRIBUTION, INC.									
	86890	06/12/23	88231	20230152	391582	P	06/12/23	01106140 530500	BUILDING MAINTENANCE	640.49
INVOICE: 509597										
	87379	06/12/23	88728	20230152	391582	P	06/12/23	01106140 530500	BUILDING MAINTENANCE	48.00
INVOICE: 512119										
VENDOR TOTALS		4,955.46 YTD INVOICED						688.49 YTD PAID		688.49
8884	WEST TEXAS FORENSIC NURSE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86838	06/12/23	88173	20230370	391583	P	06/12/23	01104930 562300	INTER LOCAL AGREEMENTS	11,250.00
	INVOICE: 23-419									
VENDOR TOTALS			33,750.00	YTD INVOICED				11,250.00	YTD PAID	11,250.00
56962	WEST TEXAS PAVING, INC									
	87314	06/12/23	88663	20231473	12036	T	06/12/23	02019090 623000	UNIVERSITY AVENUE PROJECT	2,200.00
	INVOICE: 2IBT231101									
	87445	06/12/23	88794	20231157	12036	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	608.40
	INVOICE: 10143									
	87446	06/12/23	88795	20231157	12036	T	06/12/23	02019090 520100	SUPPLIES/OTH OPER EXP	507.60
	INVOICE: 10148									
	87517	06/12/23	88867	20231167	12036	T	06/12/23	30230093 562200	CONTRACT SERVICES	600,723.79
	INVOICE: 05262023 CR6900									
VENDOR TOTALS			2,942,764.53	YTD INVOICED				604,039.79	YTD PAID	604,039.79
570	WESTERN BLDG SPECIALTIES, INC.									
	87377	06/12/23	88726	20230149	391584	P	06/12/23	05105135 530500	BUILDING MAINTENANCE	50.04
	INVOICE: 738025									
VENDOR TOTALS			3,241.80	YTD INVOICED				50.04	YTD PAID	50.04
9516	WESTERN DETENTION									
	86889	06/12/23	88230	20230150	391585	P	06/12/23	01106140 530500	BUILDING MAINTENANCE	537.70
	INVOICE: 20231105									
	87378	06/12/23	88727	20230150	391585	P	06/12/23	01106140 530500	BUILDING MAINTENANCE	847.00
	INVOICE: 20231221									
VENDOR TOTALS			2,112.20	YTD INVOICED				1,384.70	YTD PAID	1,384.70
1589	WESTERN MARKETING, INC.									
	86798	06/12/23	88133	20230277	12037	T	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	296.35
	INVOICE: 1468589-IN									
	87071	06/12/23	88417	20230277	12037	T	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	155.65
	INVOICE: 1469264-IN									
VENDOR TOTALS			7,442.05	YTD INVOICED				452.00	YTD PAID	452.00
5418	WHITE, W. STEVE									
	87105	06/12/23	88451		12038	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2022-JV-0071B SW									
	87109	06/12/23	88455		12038	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV--0085 SW									
	87116	06/12/23	88462		12038	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JMAG-0135 SW									
	87696	06/12/23	89050		12038	T	06/12/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2023-JV-0123 SW									
VENDOR TOTALS			4,800.00	YTD INVOICED				650.00	YTD PAID	650.00

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TO FISCAL 2023/09 06/12/2023 TO 06/12/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8919 WILLIAMS, KATHY	87466	06/12/23	88816		12039	T	06/12/23	01101215 550300	TRAVEL AND TRAINING	1,649.85
	INVOICE:	05.07-13.23	KW							
	87467	06/12/23	88817		12039	T	06/12/23	01101215 550300	TRAVEL AND TRAINING	1,112.05
	INVOICE:	05.01-05.23	KW							
VENDOR TOTALS			2,761.90	YTD INVOICED			2,761.90	YTD PAID		2,761.90
15773 WILLIAMS, TAYLOR	87686	06/12/23	89038		391586	P	06/12/23	01100510 550300	TRAVEL AND TRAINING	608.97
	INVOICE:	05.07-10.23	TW							
VENDOR TOTALS			608.97	YTD INVOICED			608.97	YTD PAID		608.97
12956 WILLIAMS, TONY	86961	06/12/23	88303		12040	T	06/12/23	15004630 550300	TRAVEL AND TRAINING	276.00
	INVOICE:	06.25-30.23	TW							
VENDOR TOTALS			276.00	YTD INVOICED			276.00	YTD PAID		276.00
14618 WINN, BRENDA FOREMAN	87605	06/12/23	88956		12041	T	06/12/23	07507525 562200	CONTRACT SERVICES	200.00
	INVOICE:	2023.06.12	WINN							
VENDOR TOTALS			640.00	YTD INVOICED			200.00	YTD PAID		200.00
15389 WOODARD, THARON	86994	06/12/23	88338		12042	T	06/12/23	01104730 550300	TRAVEL AND TRAINING	25.00
	INVOICE:	04.30-05.05.23A	TW							
VENDOR TOTALS			234.00	YTD INVOICED			25.00	YTD PAID		25.00
1857 WORKQUEST F/K/A TIBH INDUSTRIES, INC.	87311	06/12/23	88660	20231160	391587	P	06/12/23	01104630 590600	INVESTIGATIVE EXPENDITURE	108.75
	INVOICE:	PINV0220223								
VENDOR TOTALS			108.75	YTD INVOICED			108.75	YTD PAID		108.75
6752 XCEL ENERGY	86856	06/12/23	88191	20230151	12043	T	06/12/23	01106140 540600	UTILITIES	69.63
	INVOICE:	826634608								
	87152	06/12/23	88499	20230151	12044	T	06/12/23	01106140 540600	UTILITIES	84.24
	INVOICE:	828055563								
	87780	06/12/23	89133	20230018	12045	T	06/12/23	02019090 540600	UTILITIES	481.09
	INVOICE:	829640744								
	87780	06/12/23	89133	20230066	12045	T	06/12/23	03119180 540600	UTILITIES	223.95
	INVOICE:	829640744								
	87780	06/12/23	89133	20230246	12045	T	06/12/23	03319380 540600	UTILITIES	327.18
	INVOICE:	829640744								
	87780	06/12/23	89133	20230261	12045	T	06/12/23	03219280 540600	UTILITIES	627.23
	INVOICE:	829640744								

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TO FISCAL 2023/09 06/12/2023 TO 06/12/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87780	06/12/23	89133	20230382	12045	T	06/12/23	03419480 540600	UTILITIES	243.51
	INVOICE:	829640744								
VENDOR TOTALS			16,436.37	YTD INVOICED				2,056.83	YTD PAID	2,056.83
608	YELLOWHOUSE MACHINERY CO.									
	86698	06/12/23	88031	20230107	391588	P	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	2,420.40
	INVOICE:	811573								
	87057	06/12/23	88402	20230107	391588	P	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	274.12
	INVOICE:	814171								
	87252	06/12/23	88601	20230107	391588	P	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	232.18
	INVOICE:	809283								
	87472	06/12/23	88822	20230107	391588	P	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	372.89
	INVOICE:	816328								
	87679	06/12/23	89029	20230107	391588	P	06/12/23	02019090 530100	EQUIPMENT OPER/MAINT	497.67
	INVOICE:	816792								
VENDOR TOTALS			51,142.17	YTD INVOICED				3,797.26	YTD PAID	3,797.26
15580	Z BAR SUPPLY COMPANY LLC									
	87313	06/12/23	88662	20231423	391589	P	06/12/23	01104630 523100	NON-CAPITAL EQUIPMENT	17,955.00
	INVOICE:	4339								
VENDOR TOTALS			29,005.00	YTD INVOICED				17,955.00	YTD PAID	17,955.00
15124	ZACHARY, TRAVIS J.									
	87606	06/12/23	88958		12046	T	06/12/23	07507525 562200	CONTRACT SERVICES	160.00
	INVOICE:	2023.06.12	ZACHARY							
	87606	06/12/23	88958		12046	T	06/12/23	07707525 562200	CONTRACT SERVICES	131.25
	INVOICE:	2023.06.12	ZACHARY							
VENDOR TOTALS			4,886.26	YTD INVOICED				291.25	YTD PAID	291.25
									REPORT TOTALS	9,997,907.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	182	7,044,459.96
TOTAL EFT TRANSFERS	183	2,953,447.67

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**PAID INVOICES REPORT PIR**

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TO FISCAL 2023/08 05/16/2023 TO 05/16/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10919 AETNA	87027	05/16/23	88373	20230097	11808	M	05/16/23	40140094 562200	CONTRACT SERVICES	45,186.33
	INVOICE:	5145858								
VENDOR TOTALS			406,862.36	YTD INVOICED				45,186.33	YTD PAID	45,186.33
10960 MEDIMPACT HEALTHCARE	87031	05/16/23	88377	20230329	11811	M	05/16/23	40140094 581510	EMPLOYEE HEALTH BENFIT	68,075.27
	INVOICE:	5146194								
VENDOR TOTALS			973,323.77	YTD INVOICED				68,075.27	YTD PAID	68,075.27
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	87029	05/16/23	88375	20230177	11809	M	05/16/23	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE:	5152641								
	87030	05/16/23	88376	20230177	11810	M	05/16/23	40340094 581520	WORKERS COMP CLAIMS EXP	9,174.70
	INVOICE:	5152537								
VENDOR TOTALS			422,455.64	YTD INVOICED				10,885.98	YTD PAID	10,885.98
REPORT TOTALS										124,147.58

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	124,147.58

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## PAID INVOICES REPORT PIR2

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TO FISCAL 2023/08 05/17/2023 TO 05/17/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	87032	05/17/23	88378	20230095	11812	M	05/17/23	40140094 581510	EMPLOYEE HEALTH BENFIT	94,728.84
INVOICE: 54-23135-0197										
VENDOR TOTALS		6,756,138.55		YTD INVOICED		94,728.84		YTD PAID		94,728.84
REPORT TOTALS										94,728.84

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	1	94,728.84

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**PAID INVOICES REPORT PIR3**

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TO FISCAL 2023/08 05/24/2023 TO 05/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	87291	05/24/23	88640	20230095	11824	M	05/24/23	40140094 581510	EMPLOYEE HEALTH BENFIT	115,244.66
	INVOICE: 54-23142-0205									
VENDOR TOTALS		6,756,138.55 YTD INVOICED		115,244.66 YTD PAID						115,244.66
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	87322	05/24/23	88671	20230177	11825	M	05/24/23	40340094 581520	WORKERS COMP CLAIMS EXP	4,233.53
	INVOICE: 5175946									
	87385	05/24/23	88735	20230177	11826	M	05/24/23	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 5176872									
VENDOR TOTALS		422,455.64 YTD INVOICED		5,944.81 YTD PAID						5,944.81
									REPORT TOTALS	121,189.47

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	121,189.47

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



**PAID INVOICES REPORT PIR4**

CHECK RUN:DRAFT4

TO FISCAL 2023/08 05/25/2023 TO 05/25/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	87388	05/25/23	88738	20230095	11827	M	05/25/23	40140094 581510	EMPLOYEE HEALTH BENFIT	23,092.67
INVOICE: 54-23143-0184										
VENDOR TOTALS		6,756,138.55		YTD INVOICED		23,092.67		YTD PAID		23,092.67
REPORT TOTALS										23,092.67

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	23,092.67

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

**PAID INVOICES REPORT ROW**

CHECK RUN:ROW

TO FISCAL 2023/08 05/25/2023 TO 05/25/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15736 BRADY & HAMILTON LLP	87329	05/25/23	88678	20231519	391403	P	05/25/23	30230093 591600	RIGHT OF WAY EXPENDITURE	728,990.06
	INVOICE: P73,80,80ABRADY&HAMI									
	87329	05/25/23	88678	20231519	391403	P	05/25/23	30230093 591600	RIGHT OF WAY EXPENDITURE	547,974.94
	INVOICE: P73,80,80ABRADY&HAMI									
VENDOR TOTALS				1,276,965.00	YTD INVOICED			1,276,965.00	YTD PAID	1,276,965.00
								REPORT TOTALS		1,276,965.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	1,276,965.00

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**PAID INVOICES REPORT PIR5**

CHECK RUN:DRAFT5

TO FISCAL 2023/08 05/30/2023 TO 05/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	87480	05/30/23	88831	20230095	11828	M	05/30/23	40140094 581510	EMPLOYEE HEALTH BENFIT	306,957.82
INVOICE: 54-23145-0191										
VENDOR TOTALS		6,756,138.55		YTD INVOICED		306,957.82		YTD PAID		306,957.82
REPORT TOTALS										306,957.82

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	306,957.82

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

**PAID INVOICES REPORT PIR6**

CHECK RUN:DRAFT6

TO FISCAL 2023/08 05/31/2023 TO 05/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	87742	05/31/23	89095	20230177	11848	M	05/31/23	40340094 581520	WORKERS COMP CLAIMS EXP	4,183.78
	INVOICE: 54-23150-0242									
	87743	05/31/23	89096	20230177	11849	M	05/31/23	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 5198391									
VENDOR TOTALS			422,455.64	YTD INVOICED				5,895.06	YTD PAID	5,895.06
								REPORT TOTALS		5,895.06

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	2	5,895.06

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**PAID INVOICES REPORT PIR7**

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TO FISCAL 2023/08 06/01/2023 TO 06/01/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15164 AETNA LIFE INSURANCE COMPANY	87738	06/01/23	89092	20230095	11847	M	06/01/23	40140094 581510	EMPLOYEE HEALTH BENFIT	115,289.56	
		INVOICE: 54-23150-0242									
VENDOR TOTALS		6,756,138.55		YTD INVOICED				115,289.56		YTD PAID	115,289.56
										REPORT TOTALS	115,289.56

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	115,289.56

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**PAID INVOICES REPORT PIR8**

CHECK RUN:DRAFT8

TO FISCAL 2023/08 06/02/2023 TO 06/02/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15164 AETNA LIFE INSURANCE COMPANY	87777	06/02/23	89130	20230095	11850	M	06/02/23	40140094 581510	EMPLOYEE HEALTH BENFIT	2,001.33	
INVOICE: 54-23151-0510											
VENDOR TOTALS		6,756,138.55		YTD INVOICED				2,001.33		YTD PAID	2,001.33
REPORT TOTALS										2,001.33	

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	2,001.33

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PAID INVOICES REPORT PIRLP&L

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TO FISCAL 2023/08 06/09/2023 TO 06/09/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	87608	06/09/23	88960	20230122	11829	M	06/09/23	65005735 540600	UTILITIES	7,096.60
	INVOICE:	052523	3501 N HOLLY							
	87609	06/09/23	88961	20230466	11830	M	06/09/23	15004630 540600	UTILITIES	1,586.63
	INVOICE:	052323	LSO/TAG							
	87649	06/09/23	89001	20230241	11831	M	06/09/23	02019090 540600	UTILITIES	450.50
	INVOICE:	052423	FH-846							
	87660	06/09/23	89011	20230048	11832	M	06/09/23	01106140 540600	UTILITIES	20,847.15
	INVOICE:	052523	811 MAIN ST							
	87662	06/09/23	89014	20230048	11833	M	06/09/23	01106140 540600	UTILITIES	191.63
	INVOICE:	052523	3602 KENT							
	87663	06/09/23	89015	20230048	11834	M	06/09/23	01106140 540600	UTILITIES	81,016.80
	INVOICE:	052423	3502 N HOLLY							
	87664	06/09/23	89016	20230048	11835	M	06/09/23	01106140 540600	UTILITIES	13,496.00
	INVOICE:	052523	904 BROADWAY							
	87665	06/09/23	89018	20230048	11836	M	06/09/23	01106140 540600	UTILITIES	2,086.59
	INVOICE:	052523	1402 AVE E							
	87667	06/09/23	89019	20230048	11837	M	06/09/23	01106140 540600	UTILITIES	1,908.12
	INVOICE:	052523	1302 CRICKETS							
	87668	06/09/23	89021	20230048	11838	M	06/09/23	01106140 540600	UTILITIES	82.90
	INVOICE:	052523	1308CRICKETS							
	87675	06/09/23	89027	20230048	11839	M	06/09/23	01106140 540600	UTILITIES	20.29
	INVOICE:	052423	802 16TH ST							
	87677	06/09/23	89030	20230048	11840	M	06/09/23	01106140 540600	UTILITIES	1,079.00
	INVOICE:	052423	901BUDDYHOLLY							
	87678	06/09/23	89031	20230048	11841	M	06/09/23	01106140 540600	UTILITIES	770.25
	INVOICE:	052523	914/1002AVEG							
	87680	06/09/23	89033	20230048	11842	M	06/09/23	01106140 540600	UTILITIES	66.11
	INVOICE:	052523	3701 N HOLLY							
	87681	06/09/23	89034	20230048	11843	M	06/09/23	01106140 540600	UTILITIES	109.56
	INVOICE:	052523	805/809 15TH							
	87683	06/09/23	89035	20230048	11844	M	06/09/23	01106140 540600	UTILITIES	26.06
	INVOICE:	052423	701 13TH							
	87684	06/09/23	89037	20230048	11845	M	06/09/23	01106140 540600	UTILITIES	3,909.90
	INVOICE:	052423	701 MAIN ST							
	87729	06/09/23	89082	20230049	11846	M	06/09/23	05105135 540600	UTILITIES	12,113.76
	INVOICE:	052423	20012005AKRON							
VENDOR TOTALS			1,122,014.52	YTD INVOICED				146,857.85	YTD PAID	146,857.85
								REPORT TOTALS		146,857.85

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	18	146,857.85

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