

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE

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

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15842 AAA RODRIGUEZ LLC										
	93336	08/28/23	94763		398491	P	08/28/23	011 -068-5910-00-55-000-	WELFARE - SHELTER	240.00
	INVOICE: 46953									
	VENDOR TOTALS		240.00	YTD INVOICED				240.00	YTD PAID	240.00
15783 ACEVEDO, KASSANDRA										
	92821	08/28/23	94242		398492	P	08/28/23	011 -047-5503-00-30-000-	TRAVEL AND TRAINING	224.00
	INVOICE: 09.10-15.23 KA									
	VENDOR TOTALS		331.00	YTD INVOICED				224.00	YTD PAID	224.00
32 ACME MARKING PROD. CORP.										
	92702	08/28/23	94123	20231801	398493	P	08/28/23	011 -012-5201-00-15-000-	SUPPLIES/OTH OPER EXP	30.15
	INVOICE: 50169									
	VENDOR TOTALS		5,529.15	YTD INVOICED				30.15	YTD PAID	30.15
3091 ACTION PRINTING										
	92279	08/28/23	93688	20231550	398494	P	08/28/23	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	4,348.67
	INVOICE: 195819									
	92942	08/28/23	94365	20231728	398494	P	08/28/23	011 -030-5201-00-10-000-	SUPPLIES/OTH OPER EXP	711.49
	INVOICE: 196297									
	VENDOR TOTALS		7,859.92	YTD INVOICED				5,060.16	YTD PAID	5,060.16
4 AFA, INC.										
	92373	08/28/23	93786	20231802	398495	P	08/28/23	011 -047-5301-00-30-000-	EQUIPMENT OPER/MAINT	1,042.00
	INVOICE: 65226									
	VENDOR TOTALS		3,902.00	YTD INVOICED				1,042.00	YTD PAID	1,042.00
15755 AGUILAR, PABLO SALDIVAR										
	93627	08/28/23	95057		12732	T	08/28/23	011 -005-5503-00-10-000-	TRAVEL AND TRAINING	30.00
	INVOICE: 04.11.2023 PSA									
	VENDOR TOTALS		30.00	YTD INVOICED				30.00	YTD PAID	30.00
13603 ALCOHOL MONITORING SYSTEMS INC.										
	92398	08/28/23	93816	20230346	398496	P	08/28/23	011 -039-5622-00-20-000-	CONTRACT SERVICES	5,724.70
	INVOICE: 286461									
	92506	08/28/23	93927	20230522	398496	P	08/28/23		CONTRACT SERVICES	2,232.36

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	286462							606 -057-5622-00-35-000-		
92507	08/28/23	93928		20230522	398496	P	08/28/23		CONTRACT SERVICES	937.60
INVOICE:	286463							606 -057-5622-00-35-000-		
VENDOR TOTALS				76,863.98	YTD INVOICED			8,894.66	YTD PAID	8,894.66
56681	ALEXANDER, RONDA									
93417	08/28/23	94844			12733	T	08/28/23		TRAVEL AND TRAINING	124.00
INVOICE:	07.30-08.03.23	RA						011 -072-5503-00-60-000-		
93418	08/28/23	94846			12733	T	08/28/23		TRAVEL AND TRAINING	165.71
INVOICE:	07.2023	RA						011 -072-5503-00-60-000-		
VENDOR TOTALS				2,436.54	YTD INVOICED			289.71	YTD PAID	289.71
5446	ALLISON, BASS & MAGEE, LLP									
92948	08/28/23	94371		20231839	398497	P	08/28/23		PROFESSIONAL SERVICES	168.00
INVOICE:	6961							079 -001-5614-00-10-000-		
VENDOR TOTALS				1,560.00	YTD INVOICED			168.00	YTD PAID	168.00
10978	AMERICAN TIRE DISTRIBUTORS									
93482	08/28/23	94909		20230105	398498	P	08/28/23		VEHICLE OPERATION/MAINT	493.16
INVOICE:	S184299411							011 -046-5302-00-30-000-		
93483	08/28/23	94910		20230105	398498	P	08/28/23		VEHICLE OPERATION/MAINT	327.96
INVOICE:	S185009792							011 -046-5302-00-30-000-		
93659	08/28/23	95089		20230105	398498	P	08/28/23		VEHICLE OPERATION/MAINT	653.96
INVOICE:	S185449514							011 -046-5302-00-30-000-		
VENDOR TOTALS				28,804.36	YTD INVOICED			1,475.08	YTD PAID	1,475.08
2924	ANIXTER, INC.									
92283	08/28/23	93693		20231740	398499	P	08/28/23		SUPPLIES/OTH OPER EXP	150.00
INVOICE:	671304284							011 -005-5201-00-10-000-		
VENDOR TOTALS				36,549.55	YTD INVOICED			150.00	YTD PAID	150.00
888890	AP ONE TIME PAY									
84433	04/24/23	85735			398501	P	08/28/23		SERVICE FEES	43.75
INVOICE:	03072023							077 -000-4382-00-00-000-		
92642	08/28/23	94063			398500	P	08/28/23		TRAINING FEES	525.00
INVOICE:	07182023							075 -000-4384-00-00-000-		

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		939,152.31 YTD INVOICED						568.75 YTD PAID		568.75
15675 ARCHER COUNTY, TEXAS										
93565	INVOICE: JUL-23	08/28/23	94994	20231097	398502	P	08/28/23	011 -048-5905-00-30-000-	INMATE BOARD BILLS	18,050.00
		HOUSING ONLYS								
VENDOR TOTALS		114,297.93 YTD INVOICED						18,050.00 YTD PAID		18,050.00
14957 ARNOLD OIL COMPANY OF AUSTIN, LP										
93549	INVOICE: 9684386	08/28/23	94976	20230109	398503	P	08/28/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	342.72
93550	INVOICE: 9739972	08/28/23	94977	20230109	398503	P	08/28/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	109.92
93553	INVOICE: 9741365	08/28/23	94980	20230109	398503	P	08/28/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	96.73
93555	INVOICE: 9747346	08/28/23	94982	20230109	398503	P	08/28/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	11.39
93557	INVOICE: 9747433	08/28/23	94984	20230109	398503	P	08/28/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	21.34
93560	INVOICE: 9755108	08/28/23	94988	20230109	398503	P	08/28/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	74.00
93667	INVOICE: 9667746	08/28/23	95097	20230109	398503	P	08/28/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	37.49
93669	INVOICE: 9687371	08/28/23	95099	20230109	398503	P	08/28/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	20.23
93670	INVOICE: 9762026	08/28/23	95100	20230109	398503	P	08/28/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	278.31
VENDOR TOTALS		45,999.82 YTD INVOICED						992.13 YTD PAID		992.13
11871 AT&T										
92930	INVOICE: 29386170308072023	08/28/23	94353	20230311	398504	P	08/28/23	011 -005-5401-00-10-000-	COMMUNICATIONS - MONTHLY	130.67
VENDOR TOTALS		1,246.46 YTD INVOICED						130.67 YTD PAID		130.67
50114 AT&T (LAND LINES)										
92845		08/28/23	94262	20230233	398505	P	08/28/23		COMMUNICATIONS - MONTHLY	1,451.25

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	806A04-00161070	6.23						011 -007-5401-00-10-000-		
92846	08/28/23	94267	20230233	398505	P	08/28/23		COMMUNICATIONS - MONTHLY		1,459.20
INVOICE:	806A04-00161070	7.23						011 -007-5401-00-10-000-		
92847	08/28/23	94268	20230233	398505	P	08/28/23		COMMUNICATIONS - MONTHLY		1,459.20
INVOICE:	806A04-00161070	8.23						011 -007-5401-00-10-000-		
VENDOR TOTALS		12,570.48	YTD INVOICED					4,369.65	YTD PAID	4,369.65
8412 AT&T MOBILITY										
92253	08/28/23	93662	20230002	398506	P	08/28/23		COMMUNICATIONS - MONTHLY		1,923.00
INVOICE:	287288535877X072723							150 -046-5401-00-30-000-		
92307	08/28/23	93718	20230030	398506	P	08/28/23		COMMUNICATIONS - MONTHLY		3,540.26
INVOICE:	287295935521X072723							011 -047-5401-00-30-000-		
92691	08/28/23	94112	20230024	398506	P	08/28/23		COMMUNICATIONS - MONTHLY		191.47
INVOICE:	826085078X08052023							011 -077-5401-00-70-000-		
92887	08/28/23	94310	20230025	398506	P	08/28/23		COMMUNICATIONS - MONTHLY		107.66
INVOICE:	826012866X08052023							075 -075-5401-00-25-000-		
93107	08/28/23	94530	20230029	398506	P	08/28/23		COMMUNICATIONS - MONTHLY		2,882.63
INVOICE:	990791387X08092023							011 -046-5401-00-30-000-		
93422	08/28/23	94849	20230031	398506	P	08/28/23		COMMUNICATIONS - MONTHLY		140.72
INVOICE:	287248701579X080923							031 -191-5401-00-80-000-		
93422	08/28/23	94849	20230070	398506	P	08/28/23		COMMUNICATIONS - MONTHLY		172.84
INVOICE:	287248701579X080923							011 -001-5401-00-10-000-		
93422	08/28/23	94849	20231651	398506	P	08/28/23		SUPPLIES/OTH OPER EXP		37.99
INVOICE:	287248701579X080923							033 -193-5201-00-80-000-		
93561	08/28/23	94990	20230288	398506	P	08/28/23		COMMUNICATIONS - MONTHLY		54.27
INVOICE:	874530977X08092023							011 -003-5401-00-10-000-		
93562	08/28/23	94991	20230585	398506	P	08/28/23		COMMUNICATIONS - MONTHLY		37.00
INVOICE:	287248419948X080923							110 -001-5401-00-20-000-		
93638	08/28/23	95068	20230005	398506	P	08/28/23		COMMUNICATIONS - MONTHLY		1,532.15
INVOICE:	287281361617X080923							150 -046-5401-00-30-000-		
93695	08/28/23	95125	20230400	398506	P	08/28/23		COMMUNICATIONS - MONTHLY		22.20
INVOICE:	287248702533X080923							011 -012-5401-00-15-000-		
93711	08/28/23	95144	20230508	398506	P	08/28/23		COMMUNICATIONS - MONTHLY		97.37
INVOICE:	875576188X08092023							108 -001-5401-00-20-000-		

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		189,799.00		YTD INVOICED				10,739.56		YTD PAID	10,739.56
15113 ATLAS TECHNICAL CONSULTANTS LLC											
92870	08/28/23	94291	20230978	12734	T	08/28/23			PROFESSIONAL SERVICES	413.50	
INVOICE: 0040904								041 -061-5614-00-40-000-			
VENDOR TOTALS		7,466.75		YTD INVOICED				413.50		YTD PAID	413.50
50108 ATMOS ENERGY											
92634	08/28/23	94055	20230020	12735	T	08/28/23			UTILITIES	63.24	
INVOICE: 080423 800 W CEMETRY								020 -190-5406-00-90-000-			
92635	08/28/23	94056	20230294	12735	T	08/28/23			UTILITIES	63.24	
INVOICE: 080423 800 W GARZA								032 -192-5406-00-80-000-			
93628	08/28/23	95058	20230023	12735	T	08/28/23			UTILITIES	83.88	
INVOICE: 08082315801LOOP493GE								011 -061-5406-00-40-000-			
93629	08/28/23	95059	20230020	12735	T	08/28/23			UTILITIES	59.73	
INVOICE: 080923 310 W 1ST								020 -190-5406-00-90-000-			
93630	08/28/23	95060	20230243	12735	T	08/28/23			UTILITIES	59.73	
INVOICE: 081023 218 W 7TH								033 -193-5406-00-80-000-			
93696	08/28/23	95127	20230116	12735	T	08/28/23			UTILITIES	421.77	
INVOICE: 0815233501HOLLYCRTC								650 -057-5406-00-35-000-			
VENDOR TOTALS		394,911.53		YTD INVOICED				751.59		YTD PAID	751.59
6371 ATMOS ENERGY CORP.											
93350	08/28/23	94777		398507	P	08/28/23			WELFARE - UTILITIES	31.26	
INVOICE: 46867								011 -068-5918-00-55-000-			
VENDOR TOTALS		2,309.66		YTD INVOICED				31.26		YTD PAID	31.26
15530 ATRIUM REAL ESTATE SERVICES											
92408	08/28/23	93827	20230940	12736	T	08/28/23			PROFESSIONAL SERVICES	10,625.00	
INVOICE: CON-22-13-06.LC/LRJ								302 -300-5614-00-93-000-			
VENDOR TOTALS		107,375.00		YTD INVOICED				10,625.00		YTD PAID	10,625.00
14812 AUTOZONE, INC											
93579	08/28/23	95008	20231835	398508	P	08/28/23			SOFTWARE MAINTENANCE	1,500.00	
INVOICE: INVC02808203								011 -046-5308-00-30-000-			

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
14538 AVERHEALTH										
92939	08/28/23	94362	20230795	12737	T	08/28/23	606 -057-5622-00-35-000-	CONTRACT SERVICES	1,062.00	
INVOICE: S-INV026708										
92940	08/28/23	94363	20230795	12737	T	08/28/23	606 -057-5622-00-35-000-	CONTRACT SERVICES	12,624.00	
INVOICE: S-INV026261										
VENDOR TOTALS		149,477.21 YTD INVOICED			13,686.00 YTD PAID			13,686.00		
2801 BARBARA'S CUSTOM WINDOWS										
93588	08/28/23	95016	20230186	398509	P	08/28/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	80.00	
INVOICE: 11602										
93589	08/28/23	95017	20230186	398509	P	08/28/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	80.00	
INVOICE: 11603										
93590	08/28/23	95018	20230186	398509	P	08/28/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	80.00	
INVOICE: 11604										
93673	08/28/23	95103	20230186	398509	P	08/28/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	80.00	
INVOICE: 11476										
93674	08/28/23	95104	20230186	398509	P	08/28/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	80.00	
INVOICE: 11645										
93675	08/28/23	95105	20230186	398509	P	08/28/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	80.00	
INVOICE: 11648										
93676	08/28/23	95106	20230186	398509	P	08/28/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	80.00	
INVOICE: 11650										
93677	08/28/23	95107	20230186	398509	P	08/28/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	80.00	
INVOICE: 11652										
93678	08/28/23	95108	20230186	398509	P	08/28/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	80.00	
INVOICE: 11653										
93679	08/28/23	95109	20230186	398509	P	08/28/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	80.00	
INVOICE: 11654										
VENDOR TOTALS		6,725.00 YTD INVOICED			800.00 YTD PAID			800.00		
13599 BCKK INVESTMENT GROUP, INC.										
93815	08/28/23	95255	20230473	398510	P	08/28/23	150 -046-5702-00-30-000-	BUILDING RENTAL	11,845.71	
INVOICE: 1346										

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93816	08/28/23 95256	20230473	398510	P	08/28/23				BUILDING RENTAL	1,950.00
INVOICE:	1349							150 -046-5702-00-30-000-		
VENDOR TOTALS		144,098.52	YTD INVOICED					13,795.71	YTD PAID	13,795.71
7349 BETTER PATHWAYS, PA										
92402	08/28/23 93820	20230657	398511	P	08/28/23				CONTRACT SERVICES	1,925.00
INVOICE:	07.2023 BPATH							055 -051-5622-00-35-000-		
92403	08/28/23 93822	20230657	398511	P	08/28/23				CONTRACT SERVICES	690.00
INVOICE:	07.2023 BPATHWAYS							055 -051-5622-00-35-000-		
VENDOR TOTALS		41,910.00	YTD INVOICED					2,615.00	YTD PAID	2,615.00
711 BOB BARKER COMPANY, INC.										
92343	08/28/23 93754	20230267	12738	T	08/28/23				INMATE SUPPLIES	2,376.00
INVOICE:	INV1923295							011 -047-5226-00-30-000-		
VENDOR TOTALS		102,906.82	YTD INVOICED					2,376.00	YTD PAID	2,376.00
15515 BOBRITSKY, SHOSHANNAH										
93304	08/28/23 94731		12739	T	08/28/23				CONTRACT SERVICES	182.00
INVOICE:	2023.08.28 BOBRITSKY							075 -075-5622-00-25-000-		
VENDOR TOTALS		1,352.67	YTD INVOICED					182.00	YTD PAID	182.00
13332 BOUCHER CONN,PC TANYA L.										
92988	08/28/23 94411		12740	T	08/28/23				APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0013A TBC							011 -039-5603-00-20-000-		
VENDOR TOTALS		24,542.60	YTD INVOICED					150.00	YTD PAID	150.00
12237 FATHER FLANAGAN'S BOYS' HOME										
92941	08/28/23 94364	20231618	398512	P	08/28/23				RESIDENTIAL MH PPA	6,128.39
INVOICE:	CINV-00003573							054 -051-5446-00-35-000-		
VENDOR TOTALS		17,989.79	YTD INVOICED					6,128.39	YTD PAID	6,128.39
8353 BOZEMAN MACHINERY & TIRE										
92259	08/28/23 93668	20230271	12742	T	08/28/23				EQUIPMENT OPER/MAINT	7.00
INVOICE:	69987							020 -190-5301-00-90-000-		
92260	08/28/23 93669	20230271	12741	T	08/28/23				EQUIPMENT OPER/MAINT	45.00
INVOICE:	70009							020 -190-5301-00-90-000-		

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
92261	INVOICE: 70037	08/28/23	93670	20230271	12741	T	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	15.00	
92344	INVOICE: 69988	08/28/23	93755	20230271	12741	T	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	15.00	
92345	INVOICE: 69742	08/28/23	93756	20230271	12741	T	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	19.00	
92475	INVOICE: 69855	08/28/23	93896	20230271	12741	T	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	87.50	
92588	INVOICE: 70150	08/28/23	94009	20230271	12741	T	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	95.50	
92589	INVOICE: 70152	08/28/23	94010	20230271	12741	T	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	94.00	
92590	INVOICE: 70159	08/28/23	94011	20230271	12741	T	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	91.50	
93293	INVOICE: 70240	08/28/23	94720	20230271	12741	T	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	45.00	
93615	INVOICE: 70380	08/28/23	95044	20230271	12741	T	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	400.00	
93616	INVOICE: 70285	08/28/23	95045	20230271	12741	T	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	30.00	
93617	INVOICE: 70266	08/28/23	95046	20230271	12741	T	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	108.00	
93619	INVOICE: 70283	08/28/23	95048	20230271	12742	T	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	7.00	
93620	INVOICE: 70262	08/28/23	95049	20230271	12741	T	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	49.00	
93621	INVOICE: 70269	08/28/23	95050	20230271	12741	T	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	139.00	
93622	INVOICE: 70169	08/28/23	95051	20230271	12741	T	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	119.00	
93623	INVOICE: 69171	08/28/23	95052	20230271	12742	T	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	7.00	
VENDOR TOTALS					10,846.00 YTD INVOICED					1,373.50 YTD PAID	1,373.50

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9274 BRAUS, RYAN										
	92824	08/28/23	94245		12743	T	08/28/23		TRAVEL AND TRAINING	224.00
	INVOICE: 09.10-15.23		BR					011 -047-5503-00-30-000-		
VENDOR TOTALS		667.00 YTD INVOICED						224.00 YTD PAID		224.00
7895 BROOKS, BONNIE J. BLEVINS-										
	93303	08/28/23	94730		12744	T	08/28/23		CONTRACT SERVICES	200.00
	INVOICE: 2023.08.28		BROOKS					075 -075-5622-00-25-000-		
VENDOR TOTALS		1,445.00 YTD INVOICED						200.00 YTD PAID		200.00
12849 BUENO, LORNA										
	93308	08/28/23	94735		12745	T	08/28/23		CONTRACT SERVICES	50.00
	INVOICE: 2023.08.28		BUENO					075 -075-5622-00-25-000-		
VENDOR TOTALS		950.00 YTD INVOICED						50.00 YTD PAID		50.00
8358 CARPENTER, CHARLA										
	92916	08/28/23	94340		12746	T	08/28/23		TRAVEL AND TRAINING	64.50
	INVOICE: 07.30-08.02.23		CC					011 -077-5503-00-70-000-		
	92916	08/28/23	94340		12746	T	08/28/23		TRAVEL AND TRAINING	64.50
	INVOICE: 07.30-08.02.23		CC					083 -077-5503-00-70-000-		
VENDOR TOTALS		470.56 YTD INVOICED						129.00 YTD PAID		129.00
14278 CASPER, JOHN										
	93309	08/28/23	94736		12747	T	08/28/23		CONTRACT SERVICES	100.00
	INVOICE: 2023.08.28		CASPER					075 -075-5622-00-25-000-		
VENDOR TOTALS		4,027.50 YTD INVOICED						100.00 YTD PAID		100.00
4297 CDW-G (GOV'T SOLUTIONS)										
	92700	08/28/23	94121	20231723	12748	T	08/28/23		SUPPLIES/OTH OPER EXP	888.70
	INVOICE: LC10807							011 -005-5201-00-10-000-		
	92703	08/28/23	94124	20231808	12748	T	08/28/23		SUPPLIES/OTH OPER EXP	703.84
	INVOICE: LC66363							011 -005-5201-00-10-000-		
	92874	08/28/23	94296	20231543	12748	T	08/28/23		SUPPLIES/OTH OPER EXP	2,268.29
	INVOICE: KV23209							011 -047-5201-00-30-000-		
	93141	08/28/23	94557	20231821	12748	T	08/28/23		SUPPLIES/OTH OPER EXP	412.32
	INVOICE: LF18980							011 -005-5201-00-10-000-		

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93569	08/28/23 94998	20231577	12748	T	08/28/23			SUPPLIES/OTH OPER EXP	1,027.79	
INVOICE: KF38859						011	-046-5201-00-30-000-			
93570	08/28/23 94999	20231577	12748	T	08/28/23			SUPPLIES/OTH OPER EXP	423.73	
INVOICE: KC32150						011	-046-5201-00-30-000-			
93631	08/28/23 95061		12748	T	08/28/23			SUPPLIES/OTH OPER EXP	-423.73	
INVOICE: KK63065						011	-046-5201-00-30-000-			
93632	08/28/23 95062		12748	T	08/28/23			SUPPLIES/OTH OPER EXP	-353.96	
INVOICE: KL13753						011	-046-5201-00-30-000-			
93633	08/28/23 95063		12748	T	08/28/23			SUPPLIES/OTH OPER EXP	-436.75	
INVOICE: KL14551						011	-046-5201-00-30-000-			
93704	08/28/23 95136	20231830	12748	T	08/28/23			SUPPLIES/OTH OPER EXP	243.26	
INVOICE: LF70547						011	-031-5201-00-20-000-			
VENDOR TOTALS		62,221.95	YTD INVOICED				4,753.49	YTD PAID	4,753.49	
15295 CHAVEZ, JEREMY										
93253	08/28/23 94680		12749	T	08/28/23			INVESTIGATIVE EXPENDITURE	61.00	
INVOICE: 07.20-21.23 JC						011	-046-5906-00-30-000-			
VENDOR TOTALS		337.00	YTD INVOICED				61.00	YTD PAID	61.00	
53691 CHILDREN'S ADVOCACY CENTER										
853115	08/28/23 94536		12750	T	08/28/23			CONTRACT SERV-CARE PROG	1,250.00	
INVOICE: 08/23						011	-049-5638-00-30-000-			
VENDOR TOTALS		13,790.00	YTD INVOICED				1,250.00	YTD PAID	1,250.00	
6798 CITY OF LUBBOCK										
92522	08/28/23 93943	20231815	398513	P	08/28/23			COMMUNICATIONS - MONTHLY	833.40	
INVOICE: VV0002002						011	-044-5401-00-30-000-			
92523	08/28/23 93944	20231827	398513	P	08/28/23			SUPPLIES/OTH OPER EXP	5,833.80	
INVOICE: VV0001985						164	-040-5201-00-25-000-			
93577	08/28/23 95006	20231824	398513	P	08/28/23			EQUIPMENT OPER/MAINT	134,043.46	
INVOICE: VV0001982						011	-046-5301-00-30-000-			
93581	08/28/23 95009	20231852	398513	P	08/28/23			EQUIPMENT OPER/MAINT	5,417.10	
INVOICE: VV0001984						011	-040-5301-00-25-000-			
VENDOR TOTALS		147,420.25	YTD INVOICED				146,127.76	YTD PAID	146,127.76	

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50104 CITY OF SLATON										
	92636 INVOICE:	08/28/23	94057	20230017	398514	P	08/28/23	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	132.86
			071823700WOODROWCOBA							
	92638 INVOICE:	08/28/23	94059	20230292	398514	P	08/28/23	032 -192-5406-00-80-000-	UTILITIES	1,478.61
			071823750GARZAWESTPA							
	93748 INVOICE:	08/28/23	95183	20230167	398514	P	08/28/23	011 -046-5614-00-30-000-	PROFESSIONAL SERVICES	200.00
			2023-3							
	VENDOR TOTALS		132,827.52 YTD INVOICED				1,811.47 YTD PAID			1,811.47
14790 CITY OF LUBBOCK										
	92285 INVOICE:	08/28/23	93695	20231764	398515	P	08/28/23	011 -003-5201-00-10-000-	SUPPLIES/OTH OPER EXP	147.15
			Inv.119733							
	VENDOR TOTALS		6,557.48 YTD INVOICED				147.15 YTD PAID			147.15
10037 CLERK, SEVENTH COURT										
	92862 INVOICE:	08/28/23	94283	20230535	398516	P	08/28/23	011 -000-2286-00-00-000-	7TH COA JUDICIAL SUPPORT	1,997.66
			SEVENTH COA 072023							
	VENDOR TOTALS		20,375.86 YTD INVOICED				1,997.66 YTD PAID			1,997.66
5299 CNA SURETY										
	93708 INVOICE:	08/28/23	95141	20231856	398517	P	08/28/23	011 -000-1626-00-00-000-	PREPAID EXPENSES/CONTRACT	161.00
			14743916							
	VENDOR TOTALS		16,456.00 YTD INVOICED				161.00 YTD PAID			161.00
11751 RICK CANUP, REALTORS, LTD.										
	93327 INVOICE:	08/28/23	94754		398518	P	08/28/23	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
			46846							
	93329 INVOICE:	08/28/23	94756		398518	P	08/28/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	33.31
			46848							
	VENDOR TOTALS		1,812.29 YTD INVOICED				233.31 YTD PAID			233.31
10828 COMDATA										
	93618 INVOICE:	08/28/23	95047	20230001	12751	T	08/28/23	164 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	1,895.09
			XY72208042023							
	93618 INVOICE:	08/28/23	95047	20230038	12751	T	08/28/23	011 -061-5302-00-40-000-	VEHICLE OPERATION/MAINT	1,932.16
			XY72208042023							

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93618 INVOICE:	XY72208042023	08/28/23	95047	20230039	12751	T	08/28/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	53,532.26
93618 INVOICE:	XY72208042023	08/28/23	95047	20230040	12751	T	08/28/23	011 -048-5302-00-30-000-	VEHICLE OPERATION/MAINT	5,999.24
93618 INVOICE:	XY72208042023	08/28/23	95047	20230041	12751	T	08/28/23	055 -051-5302-00-35-000-	VEHICLE OPERATION/MAINT	43.17
93618 INVOICE:	XY72208042023	08/28/23	95047	20230042	12751	T	08/28/23	051 -051-5302-00-35-000-	VEHICLE OPERATION/MAINT	580.82
93618 INVOICE:	XY72208042023	08/28/23	95047	20230043	12751	T	08/28/23	050 -051-5302-00-35-000-	VEHICLE OPERATION/MAINT	820.02
93618 INVOICE:	XY72208042023	08/28/23	95047	20230045	12751	T	08/28/23	011 -040-5302-00-25-000-	VEHICLE OPERATION/MAINT	2,085.19
93618 INVOICE:	XY72208042023	08/28/23	95047	20230047	12751	T	08/28/23	011 -072-5302-00-60-000-	VEHICLE OPERATION/MAINT	287.06
93618 INVOICE:	XY72208042023	08/28/23	95047	20230123	12751	T	08/28/23	606 -057-5503-00-35-000-	TRAVEL AND TRAINING	324.17
93618 INVOICE:	XY72208042023	08/28/23	95047	20230299	12751	T	08/28/23	011 -090-5302-00-90-000-	VEHICLE OPERATION/MAINT	416.98
93618 INVOICE:	XY72208042023	08/28/23	95047	20230350	12751	T	08/28/23	650 -057-5503-00-35-000-	TRAVEL AND TRAINING	1,465.07
93618 INVOICE:	XY72208042023	08/28/23	95047	20230365	12751	T	08/28/23	011 -005-5302-00-10-000-	VEHICLE OPERATION/MAINT	58.72
93618 INVOICE:	XY72208042023	08/28/23	95047	20230366	12751	T	08/28/23	011 -041-5302-00-30-000-	VEHICLE OPERATION/MAINT	361.28
93618 INVOICE:	XY72208042023	08/28/23	95047	20230367	12751	T	08/28/23	011 -042-5302-00-30-000-	VEHICLE OPERATION/MAINT	242.39
93618 INVOICE:	XY72208042023	08/28/23	95047	20230384	12751	T	08/28/23	011 -044-5302-00-30-000-	VEHICLE OPERATION/MAINT	232.98
93618 INVOICE:	XY72208042023	08/28/23	95047	20230440	12751	T	08/28/23	011 -045-5302-00-30-000-	VEHICLE OPERATION/MAINT	296.33
93618 INVOICE:	XY72208042023	08/28/23	95047	20230486	12751	T	08/28/23	011 -010-5302-00-15-000-	VEHICLE OPERATION/MAINT	140.02
93618 INVOICE:	XY72208042023	08/28/23	95047	20230690	12751	T	08/28/23	011 -043-5302-00-30-000-	VEHICLE OPERATION/MAINT	289.84

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		633,636.78 YTD INVOICED			71,002.79 YTD PAID			71,002.79		
56535 COMMANDERS PALACE										
93405	08/28/23	94832			398519	P	08/28/23	011 -068-5939-00-55-000-	WELFARE - EMERGENCIES	98.99
INVOICE: 47179										
VENDOR TOTALS		298.99 YTD INVOICED			98.99 YTD PAID			98.99		
3029 CONTECH										
92943	08/28/23	94366		20231741	398520	P	08/28/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	185.69
INVOICE: W15247										
VENDOR TOTALS		177,637.62 YTD INVOICED			185.69 YTD PAID			185.69		
12969 CONTINENTAL BATTERIES										
93121	08/28/23	94547		20230281	398521	P	08/28/23	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	187.08
INVOICE: 13082308081511										
VENDOR TOTALS		6,054.43 YTD INVOICED			187.08 YTD PAID			187.08		
11444 CORNERSTONE PROGRAMS CORP.										
82782	04/10/23	84068		20231259	398522	P	08/28/23	055 -051-5642-00-35-000-	RESIDENTIAL PLACEMENTS	472.51
INVOICE: SLS-11283										
82783	04/10/23	84069		20231259	398522	P	08/28/23	055 -051-5642-00-35-000-	RESIDENTIAL PLACEMENTS	7,905.00
INVOICE: SLS-11265										
82784	04/10/23	84070		20231259	398522	P	08/28/23	055 -051-5642-00-35-000-	RESIDENTIAL PLACEMENTS	1,275.00
INVOICE: SLS-11239										
82785	04/10/23	84071		20231259	398522	P	08/28/23	055 -051-5642-00-35-000-	RESIDENTIAL PLACEMENTS	7,140.00
INVOICE: SLS-11301										
82786	04/10/23	84072		20231259	398522	P	08/28/23	055 -051-5642-00-35-000-	RESIDENTIAL PLACEMENTS	150.00
INVOICE: SLS-11291										
92418	08/28/23	93839		20231259	398522	P	08/28/23	055 -051-5642-00-35-000-	RESIDENTIAL PLACEMENTS	350.00
INVOICE: SLS-11257										
92419	08/28/23	93840		20231259	398522	P	08/28/23	055 -051-5642-00-35-000-	RESIDENTIAL PLACEMENTS	85.00
INVOICE: SLS-11373										
92872	08/28/23	94293		20231259	398522	P	08/28/23	055 -051-5642-00-35-000-	RESIDENTIAL PLACEMENTS	7,905.00
INVOICE: SLS-11441										

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		58,282.59 YTD INVOICED						25,282.51 YTD PAID		25,282.51
15152 CORPORATE BILLING, LLC										
93120	08/28/23	94546	20230279	12752	T	08/28/23			EQUIPMENT OPER/MAINT	84.25
INVOICE:	XA102042091:01						020	-190-5301-00-90-000-		
93693	08/28/23	95123	20230279	12752	T	08/28/23			EQUIPMENT OPER/MAINT	1,225.59
INVOICE:	XA102041991:01						020	-190-5301-00-90-000-		
VENDOR TOTALS		39,046.42 YTD INVOICED						1,309.84 YTD PAID		1,309.84
15833 COUNTY OF JACK										
92417	08/28/23	93838	20231818	398523	P	08/28/23			INMATE BOARD BILLS	585.00
INVOICE:	07.2023						011	-048-5905-00-30-000-		
VENDOR TOTALS		585.00 YTD INVOICED						585.00 YTD PAID		585.00
50794 CRENSHAW, DUPREE, MILAM, LLP.										
92512	08/28/23	93933	20230722	12753	T	08/28/23			PROFESSIONAL SERVICES	1,600.21
INVOICE:	17						302	-300-5614-00-93-000-		
VENDOR TOTALS		20,204.20 YTD INVOICED						1,600.21 YTD PAID		1,600.21
11860 CROSBY COUNTY CLERK										
92865	08/28/23	94286	20230537	398524	P	08/28/23			CSCD FINES	46.00
INVOICE:	575						011	-000-2293-00-00-000-		
VENDOR TOTALS		526.46 YTD INVOICED						46.00 YTD PAID		46.00
11861 CROSBY COUNTY DISTRICT CLERK										
92863	08/28/23	94284	20230536	398525	P	08/28/23			CSCD COURT COST	249.43
INVOICE:	571						011	-000-2292-00-00-000-		
VENDOR TOTALS		2,148.33 YTD INVOICED						249.43 YTD PAID		249.43
15491 CRUZ, KARYN										
92926	08/28/23	94350		12754	T	08/28/23			TRAVEL AND TRAINING	64.50
INVOICE:	07.30-08.02.23 KC						011	-077-5503-00-70-000-		
92926	08/28/23	94350		12754	T	08/28/23			TRAVEL AND TRAINING	64.50
INVOICE:	07.30-08.02.23 KC						083	-077-5503-00-70-000-		
VENDOR TOTALS		318.00 YTD INVOICED						129.00 YTD PAID		129.00

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
157 DACO FIRE EQUIPMENT										
	92407	08/28/23	93826	20230857	12755	T	08/28/23		SUPPLIES/OTH OPER EXP	5,490.00
	INVOICE: 5251-1							106 -001-5201-00-10-000-		
	VENDOR TOTALS		591,228.06	YTD INVOICED				5,490.00	YTD PAID	5,490.00
9737 DATA-LINE OFFICE SYSTEMS										
	92892	08/28/23	94315	20230129	398526	P	08/28/23		EQUIPMENT	51.36
	INVOICE: IN162510							650 -057-5407-00-35-000-		
	VENDOR TOTALS		425.90	YTD INVOICED				51.36	YTD PAID	51.36
51072 DAVIS, PHILIP J., M.D.										
	92339	08/28/23	93750	20230118	398527	P	08/28/23		EMPLOYEE MEDICAL SERVICES	675.00
	INVOICE: 080323 AE AB ID							011 -047-5613-00-30-000-		
	92340	08/28/23	93751	20230118	398527	P	08/28/23		EMPLOYEE MEDICAL SERVICES	450.00
	INVOICE: 073123 AG RB							011 -047-5613-00-30-000-		
	93587	08/28/23	95014	20230182	398527	P	08/28/23		EMPLOYEE MEDICAL SERVICES	225.00
	INVOICE: 08102023 CAUDILLO							011 -046-5613-00-30-000-		
	VENDOR TOTALS		12,075.00	YTD INVOICED				1,350.00	YTD PAID	1,350.00
15402 DEKKER/PERICH/SABATINI, LLC										
	92697	08/28/23	94118	20230687	12756	T	08/28/23		PROFESSIONAL SERVICES	197,496.34
	INVOICE: 4928							106 -001-5614-00-10-000-		
	VENDOR TOTALS		1,468,500.42	YTD INVOICED				197,496.34	YTD PAID	197,496.34
2501 DELL MARKETING L.P.										
	92701	08/28/23	94122	20231796	12757	T	08/28/23		SUPPLIES/OTH OPER EXP	726.93
	INVOICE: 10690929530							055 -051-5201-00-35-000-		
	VENDOR TOTALS		751,412.21	YTD INVOICED				726.93	YTD PAID	726.93
2755 DESIGNS IN THREAD										
	93702	08/28/23	95134	20231760	398528	P	08/28/23		SUPPLIES/OTH OPER EXP	68.00
	INVOICE: 310541C							011 -061-5201-00-40-000-		
	93703	08/28/23	95135	20231760	398528	P	08/28/23		SUPPLIES/OTH OPER EXP	2,222.25
	INVOICE: 310781							011 -061-5201-00-40-000-		
	VENDOR TOTALS		17,380.00	YTD INVOICED				2,290.25	YTD PAID	2,290.25

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
84 DEAN DAIRY CORPORATE, LLC											
	92936	08/28/23	94359	20230474	12758	T	08/28/23	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	167.18	
	INVOICE: 619123744										
	VENDOR TOTALS			7,142.75	YTD INVOICED			167.18	YTD PAID		167.18
15105 DIEXON GROUP LLC											
	92386	08/28/23	93804	20230169	12759	T	08/28/23	011 -046-5224-00-30-000-	UNIFORMS	88.90	
	INVOICE: IN-541342										
	VENDOR TOTALS			27,507.90	YTD INVOICED			88.90	YTD PAID		88.90
13605 YASAR, LLC											
	93697	08/28/23	95128	20230821	398529	P	08/28/23	150 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	89.90	
	INVOICE: 5438										
	VENDOR TOTALS			1,279.10	YTD INVOICED			89.90	YTD PAID		89.90
14908 DLR GROUP INC. OF TEXAS											
	92699	08/28/23	94120	20231033	398530	P	08/28/23	041 -061-5614-00-40-000-	PROFESSIONAL SERVICES	47,018.56	
	INVOICE: 0221248REV										
	VENDOR TOTALS			207,242.36	YTD INVOICED			47,018.56	YTD PAID		47,018.56
15848 DOLAN, MARCUS DOYLE											
	93710	08/28/23	95143	20231863	398531	P	08/28/23	011 -000-2605-10-00-000-	EXTRADITION BONDS	5,120.00	
	INVOICE: 2019-496456 M DOLAN										
	VENDOR TOTALS			5,120.00	YTD INVOICED			5,120.00	YTD PAID		5,120.00
51344 WESTMARK COMPANIES, LLC											
	93351	08/28/23	94778		398532	P	08/28/23	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00	
	INVOICE: 46946										
	VENDOR TOTALS			516.92	YTD INVOICED			200.00	YTD PAID		200.00
12118 DRISKILL & BATES PSYCHOLOGY, PA											
	92476	08/28/23	93897	20230285	398533	P	08/28/23	054 -051-5646-00-35-000-	CONTRACT SERVICES MH PPA	700.00	
	INVOICE: 7776										
	92477	08/28/23	93898	20230285	398533	P	08/28/23	054 -051-5646-00-35-000-	CONTRACT SERVICES MH PPA	750.00	
	INVOICE: 7748										
	92478	08/28/23	93899	20230285	398533	P	08/28/23		CONTRACT SERVICES MH PPA	700.00	

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	7289							054 -051-5646-00-35-000-		
92479	08/28/23	93900		20230285	398533	P	08/28/23		CONTRACT SERVICES MH PPA	700.00
INVOICE:	7806							054 -051-5646-00-35-000-		
92480	08/28/23	93901		20230285	398533	P	08/28/23		CONTRACT SERVICES MH PPA	750.00
INVOICE:	7785							054 -051-5646-00-35-000-		
92481	08/28/23	93902		20230285	398533	P	08/28/23		CONTRACT SERVICES MH PPA	900.00
INVOICE:	7787							054 -051-5646-00-35-000-		
92482	08/28/23	93903		20230285	398533	P	08/28/23		CONTRACT SERVICES MH PPA	900.00
INVOICE:	7786							054 -051-5646-00-35-000-		
92483	08/28/23	93904		20230285	398533	P	08/28/23		CONTRACT SERVICES MH PPA	750.00
INVOICE:	7779							054 -051-5646-00-35-000-		
VENDOR TOTALS				20,925.00	YTD INVOICED			6,150.00	YTD PAID	6,150.00
11655 DUFFY LAW FIRM										
92375	08/28/23	93792			12760	T	08/28/23		APPOINTED ATTYS-CIVIL	270.00
INVOICE:	2002-520052I	CWD						011 -039-5601-00-20-000-		
92376	08/28/23	93793			12760	T	08/28/23		APPOINTED ATTYS-CIVIL	232.50
INVOICE:	2015-515876K	CWD						011 -039-5601-00-20-000-		
92377	08/28/23	93794			12760	T	08/28/23		APPOINTED ATTYS-CIVIL	495.00
INVOICE:	DC-2022-FM-1104G	CWD						011 -039-5601-00-20-000-		
92379	08/28/23	93796			12760	T	08/28/23		APPOINTED ATTYS-CIVIL	232.50
INVOICE:	DC-2022-FM-2241B	CWD						011 -039-5601-00-20-000-		
92380	08/28/23	93797			12760	T	08/28/23		APPOINTED ATTYS-CIVIL	240.00
INVOICE:	DC-2023-FM-1092B	CWD						011 -039-5601-00-20-000-		
92381	08/28/23	93798			12760	T	08/28/23		APPOINTED ATTYS-CIVIL	70.00
INVOICE:	DC-2023-FM-1256A	CWD						011 -039-5601-00-20-000-		
92991	08/28/23	94414			12760	T	08/28/23		APPOINTED ATTYS-CIVIL	555.00
INVOICE:	2013-505551E	CWD						011 -039-5601-00-20-000-		
92992	08/28/23	94415			12760	T	08/28/23		APPOINTED ATTYS-CIVIL	380.00
INVOICE:	DC-2023-FM-1539	CWD						011 -039-5601-00-20-000-		
92993	08/28/23	94416			12760	T	08/28/23		APPOINTED ATTYS-CIVIL	480.00
INVOICE:	DC-2023-FM-1542	CWD						011 -039-5601-00-20-000-		
93294	08/28/23	94721			12760	T	08/28/23		APPOINTED ATTYS-CIVIL	337.50
INVOICE:	2005-533038K	CWD						011 -039-5601-00-20-000-		

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93297	08/28/23	94724		12760	T	08/28/23		APPOINTED ATTYS-CIVIL	210.00
	INVOICE: DC-2022-FM-2033B		CWD					011 -039-5601-00-20-000-		
	93299	08/28/23	94726		12760	T	08/28/23		APPOINTED ATTYS-CIVIL	150.00
	INVOICE: DC-2023-FM-0211A		CWD					011 -039-5601-00-20-000-		
	93487	08/28/23	94914		12760	T	08/28/23		APPOINTED ATTYS-CIVIL	600.00
	INVOICE: DC-2022-FM-0940E		CWD					011 -039-5601-00-20-000-		
	VENDOR TOTALS		112,465.50	YTD INVOICED				4,252.50	YTD PAID	4,252.50
57769	EAN HOLDINGS, LLC									
	92705	08/28/23	94126	20231831	12761	T	08/28/23		TRAVEL AND TRAINING	209.95
	INVOICE: 90151716086							011 -077-5503-00-70-000-		
	92705	08/28/23	94126	20231831	12761	T	08/28/23		TRAVEL AND TRAINING	209.95
	INVOICE: 90151716086							085 -077-5503-00-70-000-		
	VENDOR TOTALS		8,364.80	YTD INVOICED				419.90	YTD PAID	419.90
53957	EBELING, DELLINDA									
	93490	08/28/23	94917		12762	T	08/28/23		APPOINTED ATTYS-CIVIL	250.00
	INVOICE: DC-2023-FM-0977A		DE					011 -039-5601-00-20-000-		
	VENDOR TOTALS		25,360.00	YTD INVOICED				250.00	YTD PAID	250.00
15206	EDWARDS, CORY									
	92643	08/28/23	94064		12763	T	08/28/23		TRAVEL AND TRAINING	315.73
	INVOICE: 07.25-27.23		CE					011 -072-5503-00-60-000-		
	92644	08/28/23	94065		12763	T	08/28/23		TRAVEL AND TRAINING	632.98
	INVOICE: 07.31-08.03.23		CE					011 -072-5503-00-60-000-		
	92795	08/28/23	94216		12763	T	08/28/23		TRAVEL AND TRAINING	240.12
	INVOICE: 07.15-19.23		CE					011 -072-5503-00-60-000-		
	VENDOR TOTALS		2,080.50	YTD INVOICED				1,188.83	YTD PAID	1,188.83
13314	ERGON ASPHALT & EMULSIONS, INC.									
	92591	08/28/23	94012	20230828	12764	T	08/28/23		SUPPLIES/OTH OPER EXP	3,545.81
	INVOICE: 9402990970							020 -190-5201-00-90-000-		
	93130	08/28/23	94556	20230828	12764	T	08/28/23		SUPPLIES/OTH OPER EXP	3,476.21
	INVOICE: 9402994748							020 -190-5201-00-90-000-		
	VENDOR TOTALS		624,227.84	YTD INVOICED				7,022.02	YTD PAID	7,022.02

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
182 FED-EX											
	93694	08/28/23	95124	20230399	398534	P	08/28/23		POSTAGE	132.81	
	INVOICE: 8-218-97732							011 -007-5225-00-10-000-			
	VENDOR TOTALS			2,284.16	YTD INVOICED				132.81	YTD PAID	132.81
15665 FERNANDEZ, BRADLEY											
	93305	08/28/23	94732		12765	T	08/28/23		CONTRACT SVCE-STUDENT STI	825.00	
	INVOICE: 2023.08.28 FERNANDEZ							077 -075-5622-03-25-000-			
	VENDOR TOTALS			7,025.00	YTD INVOICED				825.00	YTD PAID	825.00
6795 FILTRATION CONCEPTS											
	93127	08/28/23	94553	20230578	398535	P	08/28/23		EQUIPMENT OPER/MAINT	5,365.51	
	INVOICE: 252989							011 -061-5301-00-40-000-			
	VENDOR TOTALS			30,316.51	YTD INVOICED				5,365.51	YTD PAID	5,365.51
7042 FIRETROL PROTECTION											
	92518	08/28/23	93939	20231407	398536	P	08/28/23		EQUIPMENT OPER/MAINT	1,380.00	
	INVOICE: 100871094							011 -061-5301-00-40-000-			
	92519	08/28/23	93940	20231408	398536	P	08/28/23		EQUIPMENT OPER/MAINT	1,140.00	
	INVOICE: 100871102							011 -061-5301-00-40-000-			
	VENDOR TOTALS			43,372.97	YTD INVOICED				2,520.00	YTD PAID	2,520.00
15840 FIRST ROUND - CSWR LLC											
	93395	08/28/23	94822		398537	P	08/28/23		WELFARE - UTILITIES	57.03	
	INVOICE: 47017							011 -068-5918-00-55-000-			
	VENDOR TOTALS			57.03	YTD INVOICED				57.03	YTD PAID	57.03
9104 FIVE STAR CORRECTIONAL SVC											
	92310	08/28/23	93721	20230090	398538	P	08/28/23		FOOD	510.42	
	INVOICE: 44063R							011 -047-5219-00-30-000-			
	92311	08/28/23	93722	20230090	398538	P	08/28/23		FOOD	32,837.10	
	INVOICE: 44062							011 -047-5219-00-30-000-			
	92312	08/28/23	93723	20230090	398538	P	08/28/23		FOOD	550.42	
	INVOICE: 44103R							011 -047-5219-00-30-000-			
	92313	08/28/23	93724	20230090	398538	P	08/28/23		FOOD	33,055.58	
	INVOICE: 44102							011 -047-5219-00-30-000-			

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92890	08/28/23	94313	20230090	398538	P	08/28/23			FOOD	540.48
INVOICE:	44156R							011 -047-5219-00-30-000-		
92891	08/28/23	94314	20230090	398538	P	08/28/23			FOOD	33,204.49
INVOICE:	44134							011 -047-5219-00-30-000-		
VENDOR TOTALS		1,499,891.33	YTD INVOICED					100,698.49	YTD PAID	100,698.49
13143 FRODSHAM, AARON										
92927	08/28/23	94351		12766	T	08/28/23			TRAVEL AND TRAINING	64.50
INVOICE:	07.30-08.02.23	AF						011 -077-5503-00-70-000-		
92927	08/28/23	94351		12766	T	08/28/23			TRAVEL AND TRAINING	64.50
INVOICE:	07.30-08.02.23	AF						083 -077-5503-00-70-000-		
VENDOR TOTALS		613.13	YTD INVOICED					129.00	YTD PAID	129.00
1594 G T DISTRIBUTORS										
93575	08/28/23	95004	20231803	12767	T	08/28/23			SUPPLIES/OTH OPER EXP	50,539.30
INVOICE:	INV0962375							011 -046-5201-00-30-000-		
VENDOR TOTALS		393,707.24	YTD INVOICED					50,539.30	YTD PAID	50,539.30
2704 GAFFORD PEST CONTROL										
92357	08/28/23	93769	20230349	398539	P	08/28/23			BUILDING MAINTENANCE	35.00
INVOICE:	226310							032 -192-5305-00-80-000-		
92485	08/28/23	93906	20230351	398539	P	08/28/23			CONTRACT SERVICES	444.00
INVOICE:	226077							011 -061-5622-00-40-000-		
92486	08/28/23	93907	20230351	398539	P	08/28/23			CONTRACT SERVICES	141.60
INVOICE:	226002							011 -061-5622-00-40-000-		
92500	08/28/23	93921	20230351	398539	P	08/28/23			CONTRACT SERVICES	50.00
INVOICE:	226105							011 -061-5622-00-40-000-		
92501	08/28/23	93922	20230351	398539	P	08/28/23			CONTRACT SERVICES	30.00
INVOICE:	226089							011 -061-5622-00-40-000-		
VENDOR TOTALS		16,088.00	YTD INVOICED					700.60	YTD PAID	700.60
1783 GALLS INC. LLC										
92318	08/28/23	93727	20230098	12768	T	08/28/23			UNIFORMS	341.88
INVOICE:	024775832							011 -047-5224-00-30-000-		
92319	08/28/23	93730	20230098	12768	T	08/28/23			UNIFORMS	90.22

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	024775794						011 -047-5224-00-30-000-		
92320	INVOICE:	08/28/23	93731	20230098	12768	T	08/28/23		UNIFORMS	170.94
	INVOICE:	024775831						011 -047-5224-00-30-000-		
92322	INVOICE:	08/28/23	93733	20230098	12768	T	08/28/23		UNIFORMS	155.62
	INVOICE:	024750141						011 -047-5224-00-30-000-		
92323	INVOICE:	08/28/23	93734	20230098	12768	T	08/28/23		UNIFORMS	512.82
	INVOICE:	024775833						011 -047-5224-00-30-000-		
92324	INVOICE:	08/28/23	93735	20230098	12768	T	08/28/23		UNIFORMS	302.12
	INVOICE:	025131039						011 -047-5224-00-30-000-		
92327	INVOICE:	08/28/23	93737	20230098	12768	T	08/28/23		UNIFORMS	4.49
	INVOICE:	025119523						011 -047-5224-00-30-000-		
92328	INVOICE:	08/28/23	93739	20230098	12768	T	08/28/23		UNIFORMS	6.74
	INVOICE:	025119486						011 -047-5224-00-30-000-		
92330	INVOICE:	08/28/23	93741	20230098	12768	T	08/28/23		UNIFORMS	43.16
	INVOICE:	025131038						011 -047-5224-00-30-000-		
92331	INVOICE:	08/28/23	93742	20230098	12768	T	08/28/23		UNIFORMS	43.16
	INVOICE:	025061970						011 -047-5224-00-30-000-		
92332	INVOICE:	08/28/23	93743	20230098	12769	T	08/28/23		UNIFORMS	3.37
	INVOICE:	025119484						011 -047-5224-00-30-000-		
92333	INVOICE:	08/28/23	93744	20230098	12769	T	08/28/23		UNIFORMS	3.37
	INVOICE:	025119485						011 -047-5224-00-30-000-		
92334	INVOICE:	08/28/23	93745	20230098	12769	T	08/28/23		UNIFORMS	3.37
	INVOICE:	025119487						011 -047-5224-00-30-000-		
92335	INVOICE:	08/28/23	93746	20230098	12768	T	08/28/23		UNIFORMS	229.04
	INVOICE:	024996281						011 -047-5224-00-30-000-		
92362	INVOICE:	08/28/23	93774	20230444	12768	T	08/28/23		UNIFORMS	115.50
	INVOICE:	024996281B						011 -047-5224-00-30-000-		
92363	INVOICE:	08/28/23	93775	20230444	12768	T	08/28/23		UNIFORMS	217.50
	INVOICE:	024865673						011 -047-5224-00-30-000-		
92374	INVOICE:	08/28/23	93789	20230098	12768	T	08/28/23		UNIFORMS	21.38
	INVOICE:	025198165						011 -047-5224-00-30-000-		
92693	INVOICE:	08/28/23	94114	20230173	12768	T	08/28/23		UNIFORMS	158.62
	INVOICE:	025274462						011 -046-5224-00-30-000-		

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		101,621.22 YTD INVOICED						2,423.30 YTD PAID		2,423.30
7417 GARRETT, KORTNEY										
93257	08/28/23 94684				12770	T	08/28/23		TRAVEL AND TRAINING	138.00
INVOICE: 07.27-29.23 KG								011 -046-5503-00-30-000-		
VENDOR TOTALS		460.00 YTD INVOICED						138.00 YTD PAID		138.00
11191 GARZA COUNTY										
92371	08/28/23 93784	20231789			398540	P	08/28/23		INMATE MEDICAL	536.49
INVOICE: 07.2023 A MOORE								011 -048-5611-00-30-000-		
92372	08/28/23 93785	20231790			398540	P	08/28/23		INMATE MEDICAL	480.00
INVOICE: 07.2023 T ENGLISH &								011 -048-5611-00-30-000-		
92405	08/28/23 93824	20230675			398540	P	08/28/23		INMATE BOARD BILLS	45,540.00
INVOICE: 06.2023								011 -048-5905-00-30-000-		
92406	08/28/23 93825	20230675			398540	P	08/28/23		INMATE BOARD BILLS	45,485.00
INVOICE: 07.2023								011 -048-5905-00-30-000-		
VENDOR TOTALS		258,042.03 YTD INVOICED						92,041.49 YTD PAID		92,041.49
15838 GEIS, PAIGE										
92917	08/28/23 94341				12771	T	08/28/23		TRAVEL AND TRAINING	64.50
INVOICE: 07.30-08.02.23 PG								011 -077-5503-00-70-000-		
92917	08/28/23 94341				12771	T	08/28/23		TRAVEL AND TRAINING	64.50
INVOICE: 07.30-08.02.23 PG								083 -077-5503-00-70-000-		
VENDOR TOTALS		129.00 YTD INVOICED						129.00 YTD PAID		129.00
354 GENE MESSER FORD										
93660	08/28/23 95090	20230106			398541	P	08/28/23		VEHICLE OPERATION/MAINT	127.40
INVOICE: 404174								011 -046-5302-00-30-000-		
VENDOR TOTALS		9,743.19 YTD INVOICED						127.40 YTD PAID		127.40
9389 GOODWILL INDUSTRIES										
92509	08/28/23 93930	20230563			398542	P	08/28/23		SUPPLIES/OTH OPER EXP	5.00
INVOICE: 0013345								606 -057-5201-00-35-000-		
92893	08/28/23 94316	20230210			398542	P	08/28/23		SUPPLIES/OTH OPER EXP	47.00
INVOICE: 0012952								075 -075-5201-00-25-000-		

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	92894 INVOICE: 0013349	08/28/23	94317	20230210	398542	P	08/28/23	075 -075-5201-00-25-000-	SUPPLIES/OTH OPER EXP	47.00
	93563 INVOICE: 0009958	08/28/23	94992	20230922	398542	P	08/28/23	011 -041-5201-00-30-000-	SUPPLIES/OTH OPER EXP	69.00
	93584 INVOICE: 0013351	08/28/23	95012	20230166	398542	P	08/28/23	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	103.00
	93614 INVOICE: 0013347	08/28/23	95043	20230205	398542	P	08/28/23	011 -010-5201-00-15-000-	SUPPLIES/OTH OPER EXP	201.00
VENDOR TOTALS				10,026.00	YTD INVOICED			472.00	YTD PAID	472.00
13975 GORELL, JANINE										
	93317 INVOICE: 2023.08.28 GORELL	08/28/23	94744		12772	T	08/28/23	075 -075-5622-00-25-000-	CONTRACT SERVICES	62.50
	93317 INVOICE: 2023.08.28 GORELL	08/28/23	94744		12772	T	08/28/23	076 -076-5622-00-25-000-	CONTRACT SERVICES	75.00
VENDOR TOTALS				3,890.00	YTD INVOICED			137.50	YTD PAID	137.50
15839 GRACE, JILL GARRISON										
	93319 INVOICE: 2023.08.28 GRACE JIL	08/28/23	94746		12773	T	08/28/23	075 -075-5622-00-25-000-	CONTRACT SERVICES	280.00
	93319 INVOICE: 2023.08.28 GRACE JIL	08/28/23	94746		12773	T	08/28/23	076 -076-5622-00-25-000-	CONTRACT SERVICES	60.00
VENDOR TOTALS				340.00	YTD INVOICED			340.00	YTD PAID	340.00
217 GRAINGER, W. W., INC.										
	92453 INVOICE: 9794242629	08/28/23	93874	20230104	12774	T	08/28/23	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	18.33
	92454 INVOICE: 9780394806	08/28/23	93875	20230104	12774	T	08/28/23	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	86.12
	92455 INVOICE: 9780394814	08/28/23	93876	20230104	12774	T	08/28/23	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	27.90
VENDOR TOTALS				67,397.28	YTD INVOICED			132.35	YTD PAID	132.35
12696 GRAPEVINE DODGE										
	93574 INVOICE: 301253	08/28/23	95002	20231785	398543	P	08/28/23	011 -046-6646-00-30-000-	CAPITAL OUTLAY-SHERIFF	41,784.00

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		41,784.00 YTD INVOICED						41,784.00 YTD PAID		41,784.00
15126 SLATON PROPERTIES										
93467	08/28/23 94894				398544	P	08/28/23		WELFARE - SHELTER	200.00
INVOICE:	47234							011 -068-5910-00-55-000-		
93467	08/28/23 94894				398544	P	08/28/23		WELFARE - UTILITIES	30.70
INVOICE:	47234							011 -068-5918-00-55-000-		
VENDOR TOTALS		230.70 YTD INVOICED						230.70 YTD PAID		230.70
7806 GRIFFIN MORTUARY FUNERAL HOME & CHAPEL										
93404	08/28/23 94831				398545	P	08/28/23		FUNERALS	2,980.00
INVOICE:	47174							011 -068-5619-00-55-000-		
VENDOR TOTALS		80,980.00 YTD INVOICED						2,980.00 YTD PAID		2,980.00
14034 HALFF ASSOCIATES, INC.										
93129	08/28/23 94555	20230719			12775	T	08/28/23		PROFESSIONAL SERVICES	272.02
INVOICE:	10100042							302 -300-5614-00-93-000-		
VENDOR TOTALS		446,908.13 YTD INVOICED						272.02 YTD PAID		272.02
9134 HARGRAVE, DONNY										
93284	08/28/23 94711				12776	T	08/28/23		TRAVEL AND TRAINING	138.00
INVOICE:	07.27-29.23 DH							011 -046-5503-00-30-000-		
VENDOR TOTALS		460.00 YTD INVOICED						138.00 YTD PAID		138.00
15803 HARKEY, JOANNA LYNN										
93320	08/28/23 94747				12777	T	08/28/23		CONTRACT SERVICES	100.00
INVOICE:	2023.08.28 HARKEY							075 -075-5622-00-25-000-		
VENDOR TOTALS		400.00 YTD INVOICED						100.00 YTD PAID		100.00
15796 HARTSELL, JEFFREY C.										
93321	08/28/23 94748				12778	T	08/28/23		CONTRACT SERVICES	100.00
INVOICE:	2023.08.28 HARTSELL							075 -075-5622-00-25-000-		
VENDOR TOTALS		325.00 YTD INVOICED						100.00 YTD PAID		100.00
9852 HCAA MEDICAL GROUP, PA										
92393	08/28/23 93811	20230206			398546	P	08/28/23		PROFESSIONAL SERVICES	450.00

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	00201784-00							011 -013-5614-00-15-000-		
92394	08/28/23	93812		20230206	398546	P	08/28/23		PROFESSIONAL SERVICES	2,859.00
INVOICE:	00201780-00							011 -013-5614-00-15-000-		
92458	08/28/23	93879		20230133	398546	P	08/28/23		PROFESSIONAL SERVICES	142.00
INVOICE:	00201780-00CSCDCRTC							606 -057-5614-00-35-000-		
92458	08/28/23	93879		20230134	398546	P	08/28/23		PROFESSIONAL SERVICES	71.00
INVOICE:	00201780-00CSCDCRTC							650 -057-5614-00-35-000-		
VENDOR TOTALS				44,866.50	YTD INVOICED			3,522.00	YTD PAID	3,522.00
12589	HELMUTH, SEAN									
93254	08/28/23	94681			12779	T	08/28/23		INVESTIGATIVE EXPENDITURE	61.00
INVOICE:	07.20-21.23	SH						011 -046-5906-00-30-000-		
VENDOR TOTALS				138.00	YTD INVOICED			61.00	YTD PAID	61.00
15700	HEMPHILL, AMBER									
92986	08/28/23	94409			12780	T	08/28/23		TRAVEL AND TRAINING	31.00
INVOICE:	03.20-23.2023							011 -047-5503-00-30-000-		
VENDOR TOTALS				184.00	YTD INVOICED			31.00	YTD PAID	31.00
14024	HENDLEY, MARK									
93323	08/28/23	94750			12781	T	08/28/23		CONTRACT SERVICES	9.38
INVOICE:	2023.08.28	HENDLEY						075 -075-5622-00-25-000-		
VENDOR TOTALS				213.75	YTD INVOICED			9.38	YTD PAID	9.38
13641	HERITAGE-CRYSTAL CLEAN, LLC									
92286	08/28/23	93696		20231800	398547	P	08/28/23		SUPPLIES/OTH OPER EXP	2,207.12
INVOICE:	18146634							020 -190-5201-00-90-000-		
VENDOR TOTALS				2,207.12	YTD INVOICED			2,207.12	YTD PAID	2,207.12
9307	HOLBERT, PATRICIA									
93282	08/28/23	94709			12782	T	08/28/23		TRAVEL AND TRAINING	138.00
INVOICE:	07.27-29.23	PH						011 -046-5503-00-30-000-		
VENDOR TOTALS				684.00	YTD INVOICED			138.00	YTD PAID	138.00
12890	HOLMES, ELROY									
92796	08/28/23	94217			12783	T	08/28/23		TRAVEL AND TRAINING	224.00

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		09.10-15.23	EH					011 -047-5503-00-30-000-		
VENDOR TOTALS				550.00	YTD INVOICED			224.00	YTD PAID	224.00
10226 HD SUPPLY, INC.										
92256		08/28/23	93665	20230113	398548	P	08/28/23		SUPPLIES/OTH OPER EXP	93.18
INVOICE:		744131517						011 -061-5201-00-40-000-		
92257		08/28/23	93666	20230113	398548	P	08/28/23		SUPPLIES/OTH OPER EXP	11.65
INVOICE:		749400982						011 -061-5201-00-40-000-		
92275		08/28/23	93684	20231071	398548	P	08/28/23		SUPPLIES/OTH OPER EXP	422.42
INVOICE:		744664640						150 -046-5201-00-30-000-		
92336		08/28/23	93747	20230113	398548	P	08/28/23		SUPPLIES/OTH OPER EXP	118.00
INVOICE:		740134374						011 -061-5201-00-40-000-		
92337		08/28/23	93748	20230113	398548	P	08/28/23		SUPPLIES/OTH OPER EXP	298.48
INVOICE:		746455138						011 -061-5201-00-40-000-		
92586		08/28/23	94007	20230113	398548	P	08/28/23		SUPPLIES/OTH OPER EXP	533.20
INVOICE:		758400832						011 -061-5201-00-40-000-		
92587		08/28/23	94008	20230113	398548	P	08/28/23		SUPPLIES/OTH OPER EXP	622.25
INVOICE:		738780931						011 -061-5201-00-40-000-		
VENDOR TOTALS				30,166.18	YTD INVOICED			2,099.18	YTD PAID	2,099.18
15818 HUDSPETH COUNTY										
92521		08/28/23	93942	20231758	398549	P	08/28/23		INMATE BOARD BILLS	31,860.00
INVOICE:		JULY2023						011 -048-5905-00-30-000-		
VENDOR TOTALS				32,640.00	YTD INVOICED			31,860.00	YTD PAID	31,860.00
12706 HUERTA, MIRIAM										
93258		08/28/23	94685		12784	T	08/28/23		TRAVEL AND TRAINING	138.00
INVOICE:		07.27-29.23	MH					011 -046-5503-00-30-000-		
VENDOR TOTALS				684.00	YTD INVOICED			138.00	YTD PAID	138.00
12812 HUPP, GREG										
92637		08/28/23	94058		12785	T	08/28/23		PROFESSIONAL SERVICES	6,750.00
INVOICE:		104289	GH					011 -039-5614-00-20-000-		
VENDOR TOTALS				30,000.00	YTD INVOICED			6,750.00	YTD PAID	6,750.00
13582 INGRAM, SHAWN										

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93306	08/28/23 94733				398550	P	08/28/23		CONTRACT SERVICES	480.00
INVOICE:	2023.08.28 INGRAM							075 -075-5622-00-25-000-		
VENDOR TOTALS			5,680.00	YTD INVOICED				480.00	YTD PAID	480.00
14591	INNOVATIVE TRANSPORTATION SOLUTIONS, INC									
92513	08/28/23 93934			20230723	12786	T	08/28/23		PROFESSIONAL SERVICES	10,000.00
INVOICE:	INVOICE:10 FY23							302 -300-5614-00-93-000-		
VENDOR TOTALS			100,000.00	YTD INVOICED				10,000.00	YTD PAID	10,000.00
14115	ITSQUEST, INC.									
92815	08/28/23 94236			20230058	12787	T	08/28/23		CONTRACT SERVICES	417.96
INVOICE:	233873							011 -077-5622-00-70-000-		
VENDOR TOTALS			43,707.93	YTD INVOICED				417.96	YTD PAID	417.96
6101	J P MORGAN CHASE-BANK ONE									
92812	08/28/23 94233				12788	T	08/28/23		ACI LIABILITY	171,517.39
INVOICE:	08012023 JPM							011 -000-2106-00-00-000-		
VENDOR TOTALS			1,384,282.68	YTD INVOICED				173,098.49	YTD PAID	171,517.39
15643	JDMA, INC.									
92409	08/28/23 93828			20230964	12789	T	08/28/23		OTHER IMPROVEMENTS	54,566.98
INVOICE:	22303-02							150 -046-6150-00-30-000-		
VENDOR TOTALS			71,265.73	YTD INVOICED				54,566.98	YTD PAID	54,566.98
3861	JOHNSTON, J. CRAIG									
93298	08/28/23 94725				398551	P	08/28/23		APPOINTED ATTYS-CIVIL	825.00
INVOICE:	DC-2022-FM-2161A JCJ							011 -039-5601-00-20-000-		
93301	08/28/23 94728				398551	P	08/28/23		APPOINTED ATTYS-CIVIL	345.00
INVOICE:	DC-2022-FM-1386D JCJ							011 -039-5601-00-20-000-		
93302	08/28/23 94729				398551	P	08/28/23		APPOINTED ATTYS-CIVIL	410.00
INVOICE:	DC-2023FM-1459 JCJ							011 -039-5601-00-20-000-		
VENDOR TOTALS			42,815.57	YTD INVOICED				1,580.00	YTD PAID	1,580.00
10710	JOINER, GREG W, PhD									
92639	08/28/23 94060				398552	P	08/28/23		PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2022-CR-1853 GWJ							011 -039-5614-00-20-000-		

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92640	08/28/23 94061				398552	P	08/28/23		PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2023-CR-0879	GWJ						011 -039-5614-00-20-000-		
92641	08/28/23 94062				398552	P	08/28/23		PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2022-CR-1847	GWJ						011 -039-5614-00-20-000-		
92990	08/28/23 94413				398552	P	08/28/23		PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2023-CR-1227	GWJ						011 -039-5614-00-20-000-		
VENDOR TOTALS			39,400.00	YTD INVOICED				3,000.00	YTD PAID	3,000.00
51963	JONES, DENIECE									
93435	08/28/23 94863				12790	T	08/28/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0207	DJ						011 -039-5603-00-20-000-		
93486	08/28/23 94913				12790	T	08/28/23		APPOINTED ATTYS-CIVIL	1,387.50
INVOICE:	DC-2022-FM-0931D	DJ						011 -039-5601-00-20-000-		
93488	08/28/23 94915				12790	T	08/28/23		APPOINTED ATTYS-CIVIL	757.50
INVOICE:	DC-2022-FM-2155B	DJ						011 -039-5601-00-20-000-		
93489	08/28/23 94916				12790	T	08/28/23		APPOINTED ATTYS-CIVIL	1,380.00
INVOICE:	DC-2023-FM-0873A	DJ						011 -039-5601-00-20-000-		
VENDOR TOTALS			46,574.70	YTD INVOICED				3,675.00	YTD PAID	3,675.00
14194	JSA ARCHITECTS, INC.									
92273	08/28/23 93682	20230794			398553	P	08/28/23		PROFESSIONAL SERVICES	5,755.00
INVOICE:	2023-22-02							020 -190-5614-00-90-000-		
92277	08/28/23 93686	20231325			398553	P	08/28/23		PROFESSIONAL SERVICES	650.00
INVOICE:	2023-14-06							041 -061-5614-00-40-000-		
92278	08/28/23 93687	20231325			398553	P	08/28/23		PROFESSIONAL SERVICES	390.00
INVOICE:	2023-22-04							041 -061-5614-00-40-000-		
92280	08/28/23 93689	20231554			398553	P	08/28/23		PROFESSIONAL SERVICES	1,350.00
INVOICE:	2023-26-02							041 -061-5614-00-40-000-		
VENDOR TOTALS			109,749.10	YTD INVOICED				8,145.00	YTD PAID	8,145.00
11985	KANA, KYRIEA									
92411	08/28/23 93831				398554	P	08/28/23		TRAVEL AND TRAINING	91.00
INVOICE:	09.11-14.23	KR						051 -051-5503-00-35-000-		
VENDOR TOTALS			217.88	YTD INVOICED				91.00	YTD PAID	91.00

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15094 KILLGORE, REBECCA J										
	93326	08/28/23	94753		12791	T	08/28/23		CONTRACT SERVICES	206.25
	INVOICE: 2023.08.28	08.28	KILLGORE					075 -075-5622-00-25-000-		
	VENDOR TOTALS		7,068.21 YTD INVOICED				206.25 YTD PAID			206.25
14590 KIMLEY-HORN AND ASSOCIATES, INC										
	92516	08/28/23	93937	20231166	12792	T	08/28/23		CONTRACT SERVICES	75,774.42
	INVOICE: 063126030-0623							301 -300-5622-00-93-000-		
	VENDOR TOTALS		1,220,890.84 YTD INVOICED				75,774.42 YTD PAID			75,774.42
10466 KITTEN, CLYDE										
	92502	08/28/23	93923	20230448	398555	P	08/28/23		SUPPLIES/OTH OPER EXP	5,848.20
	INVOICE: 9402							020 -190-5201-00-90-000-		
	VENDOR TOTALS		41,050.66 YTD INVOICED				5,848.20 YTD PAID			5,848.20
11021 KOFIL PRESERVATION										
	92696	08/28/23	94117	20230479	12793	T	08/28/23		PROFESSIONAL SERVICES	165,319.98
	INVOICE: INV-KT-011893							103 -003-5614-00-10-000-		
	92856	08/28/23	94277	20230336	12793	T	08/28/23		CONTRACT SERVICES	2,653.20
	INVOICE: INV-KT-011653							103 -003-5622-00-10-000-		
	92886	08/28/23	94309	20230336	12793	T	08/28/23		CONTRACT SERVICES	2,653.20
	INVOICE: INV-KT-012032							103 -003-5622-00-10-000-		
	VENDOR TOTALS		278,947.04 YTD INVOICED				170,626.38 YTD PAID			170,626.38
13687 KT BLACK SERVICES, LLC										
	93641	08/28/23	95071	20230056	12794	T	08/28/23		CONTRACT SERVICES	714.00
	INVOICE: KTB0035532							011 -077-5622-00-70-000-		
	93642	08/28/23	95072	20230056	12794	T	08/28/23		CONTRACT SERVICES	642.60
	INVOICE: KTB0035747							011 -077-5622-00-70-000-		
	VENDOR TOTALS		150,382.31 YTD INVOICED				1,356.60 YTD PAID			1,356.60
6061 KUSS, DANIEL										
	93328	08/28/23	94755		12795	T	08/28/23		CONTRACT SERVICES	131.25
	INVOICE: 2023.08.28	08.28	KUSS					076 -076-5622-00-25-000-		
	93328	08/28/23	94755		12795	T	08/28/23		CONTRACT SERVICES	90.00
	INVOICE: 2023.08.28	08.28	KUSS					075 -075-5622-00-25-000-		

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,279.40 YTD INVOICED			221.25 YTD PAID			221.25		
50110 L P & L - GENERAL ASSISTANCE										
93310	08/28/23	94737			12796	T	08/28/23		WELFARE - UTILITIES	150.00
INVOICE:	46741							011 -068-5918-00-55-000-		
93318	08/28/23	94745			12796	T	08/28/23		WELFARE - EMERGENCIES	150.00
INVOICE:	46757							011 -068-5939-00-55-000-		
93325	08/28/23	94752			12796	T	08/28/23		WELFARE - UTILITIES	150.00
INVOICE:	46807							011 -068-5918-00-55-000-		
93338	08/28/23	94765			12796	T	08/28/23		WELFARE - UTILITIES	118.74
INVOICE:	46869							011 -068-5918-00-55-000-		
93342	08/28/23	94769			12796	T	08/28/23		WELFARE - UTILITIES	150.00
INVOICE:	46908							011 -068-5918-00-55-000-		
93353	08/28/23	94780			12796	T	08/28/23		WELFARE - UTILITIES	149.44
INVOICE:	46976							011 -068-5918-00-55-000-		
93355	08/28/23	94782			12796	T	08/28/23		WELFARE - UTILITIES	150.00
INVOICE:	46995							011 -068-5918-00-55-000-		
93357	08/28/23	94784			12796	T	08/28/23		WELFARE - UTILITIES	97.88
INVOICE:	46851							011 -068-5918-00-55-000-		
93401	08/28/23	94828			12796	T	08/28/23		WELFARE - UTILITIES	150.00
INVOICE:	47078							011 -068-5918-00-55-000-		
93403	08/28/23	94830			12796	T	08/28/23		WELFARE - UTILITIES	150.00
INVOICE:	47136							011 -068-5918-00-55-000-		
93406	08/28/23	94834			12796	T	08/28/23		WELFARE - EMERGENCIES	150.00
INVOICE:	47182							011 -068-5939-00-55-000-		
VENDOR TOTALS		33,505.24 YTD INVOICED			1,566.06 YTD PAID			1,566.06		
11207 LAMB COUNTY										
93698	08/28/23	95130	20231145		398556	P	08/28/23		INMATE BOARD BILLS	11,325.00
INVOICE:	007							011 -048-5905-00-30-000-		
93699	08/28/23	95131	20231145		398556	P	08/28/23		INMATE BOARD BILLS	6,375.00
INVOICE:	008							011 -048-5905-00-30-000-		
VENDOR TOTALS		141,176.68 YTD INVOICED			17,700.00 YTD PAID			17,700.00		
11788 LANGUAGE LINE SERVICES										

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92395	08/28/23 93813	20230228	398557	P	08/28/23				WITNESS/INTERPRETER EXP	154.74
INVOICE:	9020596128 07.23							011 -039-5608-00-20-000-		
VENDOR TOTALS		1,271.07	YTD INVOICED					154.74	YTD PAID	154.74
56951 LANHAM, CATHERINE Ph.D.										
92338	08/28/23 93749	20230115	398558	P	08/28/23				EMPLOYEE MEDICAL SERVICES	300.00
INVOICE:	07.27.2023							011 -047-5613-00-30-000-		
92826	08/28/23 94247	20230115	398558	P	08/28/23				EMPLOYEE MEDICAL SERVICES	300.00
INVOICE:	08.03.2023							011 -047-5613-00-30-000-		
VENDOR TOTALS		10,200.00	YTD INVOICED					600.00	YTD PAID	600.00
10467 WOODUL, LAYTON ZANT										
93348	08/28/23 94775		398559	P	08/28/23				CONTRACT SERVICES	300.00
INVOICE:	2023.08.28 WOODUL							075 -075-5622-00-25-000-		
VENDOR TOTALS		1,250.00	YTD INVOICED					300.00	YTD PAID	300.00
3662 LEXIS-NEXIS										
93114	08/28/23 94539	20230231	398560	P	08/28/23				PROFESSIONAL SERVICES	153.02
INVOICE:	3094589201							081 -081-5614-00-25-000-		
93125	08/28/23 94551	20230406	398560	P	08/28/23				PROFESSIONAL SERVICES	775.00
INVOICE:	3094627282							081 -081-5614-00-25-000-		
VENDOR TOTALS		16,900.20	YTD INVOICED					928.02	YTD PAID	928.02
12022 LEXISNEXIS VITALCHEK NETWORK INC										
92929	08/28/23 94348	20230308	398561	P	08/28/23				PROFESSIONAL SERVICES	322.83
INVOICE:	1789175-20230731							075 -075-5614-00-25-000-		
VENDOR TOTALS		3,571.00	YTD INVOICED					322.83	YTD PAID	322.83
3752 LONE STAR DIRT & PAVING										
92276	08/28/23 93685	20231158	398562	P	08/28/23				SUPPLIES/OTH OPER EXP	7,858.20
INVOICE:	15545							020 -190-5201-00-90-000-		
92365	08/28/23 93777	20231158	398562	P	08/28/23				SUPPLIES/OTH OPER EXP	433.65
INVOICE:	15548							020 -190-5201-00-90-000-		
92515	08/28/23 93936	20231158	398562	P	08/28/23				SUPPLIES/OTH OPER EXP	15,838.20
INVOICE:	15557							020 -190-5201-00-90-000-		

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		133,112.40 YTD INVOICED						24,130.05 YTD PAID		24,130.05
51161	LUBBOCK COUNTY CLERK									
93817	08/28/23	95257	20231173	398563	P	08/28/23			RIGHT OF WAY EXPENDITURE	182,324.00
INVOICE:	CC-2023-CD-0001	LEON					302	-300-5916-00-93-000-		
93818	08/28/23	95258	20231173	398564	P	08/28/23			RIGHT OF WAY EXPENDITURE	53,201.00
INVOICE:	CC-2022-CD-0024	JARM					302	-300-5916-00-93-000-		
VENDOR TOTALS		2,013,769.36 YTD INVOICED						235,525.00 YTD PAID		235,525.00
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE									
92420	08/28/23	93841		398565	P	08/28/23			RESIDENT TRANSPORTATION	348.00
INVOICE:	07.2023	JJC					055	-051-5502-01-35-000-		
VENDOR TOTALS		3,532.27 YTD INVOICED						348.00 YTD PAID		348.00
50123	LUBBOCK COUNTY SHERIFF'S									
92421	08/28/23	93842		398566	P	08/28/23			INMATE TRANSPORTATION	978.01
INVOICE:	06.16-07.10.23	LSO					011	-048-5501-00-30-000-		
92833	08/28/23	94254		398566	P	08/28/23			INMATE TRANSPORTATION	1,342.38
INVOICE:	07.24-08.09.23	LSO					011	-048-5501-00-30-000-		
VENDOR TOTALS		22,163.11 YTD INVOICED						2,320.39 YTD PAID		2,320.39
312	LUBBOCK GRADER BLADE, INC.									
93116	08/28/23	94541	20230264	398567	P	08/28/23			SUPPLIES/OTH OPER EXP	2,202.80
INVOICE:	79946						020	-190-5201-00-90-000-		
VENDOR TOTALS		22,999.06 YTD INVOICED						2,202.80 YTD PAID		2,202.80
776	LUBBOCK LEGAL									
92946	08/28/23	94369	20231753	398568	P	08/28/23			SUPPLIES/OTH OPER EXP	50.00
INVOICE:	BS006						075	-075-5201-00-25-000-		
VENDOR TOTALS		2,455.00 YTD INVOICED						50.00 YTD PAID		50.00
9430	LUBBOCK MOTORS-GM INC.									
93548	08/28/23	94974	20230108	398569	P	08/28/23			VEHICLE OPERATION/MAINT	1,287.72
INVOICE:	212765						011	-046-5302-00-30-000-		
93634	08/28/23	95064		398569	P	08/28/23			VEHICLE OPERATION/MAINT	-2,000.00
INVOICE:	CM211696						011	-046-5302-00-30-000-		

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93635	08/28/23 95065				398569	P	08/28/23		VEHICLE OPERATION/MAINT	-2,000.00
INVOICE:	CM211695							011 -046-5302-00-30-000-		
93663	08/28/23 95093	20230108			398569	P	08/28/23		VEHICLE OPERATION/MAINT	352.93
INVOICE:	212603							011 -046-5302-00-30-000-		
93664	08/28/23 95094	20230108			398569	P	08/28/23		VEHICLE OPERATION/MAINT	1,025.89
INVOICE:	212652							011 -046-5302-00-30-000-		
93665	08/28/23 95095	20230108			398569	P	08/28/23		VEHICLE OPERATION/MAINT	1,748.30
INVOICE:	212858							011 -046-5302-00-30-000-		
93666	08/28/23 95096	20230108			398569	P	08/28/23		VEHICLE OPERATION/MAINT	1,644.36
INVOICE:	212976							011 -046-5302-00-30-000-		
VENDOR TOTALS			57,216.44	YTD INVOICED				2,059.20	YTD PAID	2,059.20
50135 LUBBOCK REGIONAL MHMR CENTER										
92867	08/28/23 94288	20230590			398570	P	08/28/23		CONTRACT SERVICES	130,062.01
INVOICE:	202							011 -047-5622-00-30-000-		
VENDOR TOTALS			1,153,978.65	YTD INVOICED				130,062.01	YTD PAID	130,062.01
317 LUBBOCK WRECKER SERVICE										
93582	08/28/23 95010	20230165			398571	P	08/28/23		VEHICLE OPERATION/MAINT	85.00
INVOICE:	429802							011 -046-5302-00-30-000-		
VENDOR TOTALS			5,457.00	YTD INVOICED				85.00	YTD PAID	85.00
11212 LYNN COUNTY										
92413	08/28/23 93833	20231189			398572	P	08/28/23		INMATE BOARD BILLS	38,400.00
INVOICE:	07.2023							011 -048-5905-00-30-000-		
VENDOR TOTALS			174,234.34	YTD INVOICED				38,400.00	YTD PAID	38,400.00
15285 MALLARD, DAVID S.										
93330	08/28/23 94757				12797	T	08/28/23		CONTRACT SERVICES	200.00
INVOICE:	2023.08.28 MALLARD							075 -075-5622-00-25-000-		
VENDOR TOTALS			7,784.00	YTD INVOICED				200.00	YTD PAID	200.00
15470 MARCY, LARRY CHANDLER										
93331	08/28/23 94758				12798	T	08/28/23		CONTRACT SERVICES	175.00
INVOICE:	2023.08.28 MARCY							075 -075-5622-00-25-000-		

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,900.00 YTD INVOICED						175.00 YTD PAID		175.00
15394	MARIMON BUSINESS SYSTEMS, LLC									
92937	08/28/23 94360	20230576	12799	T	08/28/23			606 -057-5622-00-35-000-	CONTRACT SERVICES	210.00
INVOICE: 871671										
VENDOR TOTALS		2,467.10 YTD INVOICED						210.00 YTD PAID		210.00
3133	MARK'S PLUMBING PARTS									
92459	08/28/23 93880	20230139	398573	P	08/28/23			011 -061-5305-00-40-000-	BUILDING MAINTENANCE	124.13
INVOICE: INV002097045										
VENDOR TOTALS		18,093.49 YTD INVOICED						124.13 YTD PAID		124.13
15079	MARTINEZ, ROBERTO									
93283	08/28/23 94710		12800	T	08/28/23			011 -046-5503-00-30-000-	TRAVEL AND TRAINING	138.00
INVOICE: 07.27-29.23 RM										
VENDOR TOTALS		316.00 YTD INVOICED						138.00 YTD PAID		138.00
1053	MAYFIELD PAPER CO.									
92315	08/28/23 93726	20230093	398574	P	08/28/23			011 -047-5206-00-30-000-	KITCHEN SUPPLIES	563.71
INVOICE: 3299201										
92351	08/28/23 93762	20230330	398574	P	08/28/23			011 -047-5226-00-30-000-	INMATE SUPPLIES	5,187.50
INVOICE: 3298485										
92460	08/28/23 93881	20230140	398574	P	08/28/23			011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	1,211.70
INVOICE: 3300195										
92461	08/28/23 93882	20230140	398574	P	08/28/23			011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	1,275.98
INVOICE: 3295753										
92468	08/28/23 93889	20230140	398574	P	08/28/23			011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	214.07
INVOICE: 3296126										
92825	08/28/23 94246	20230093	398574	P	08/28/23			011 -047-5206-00-30-000-	KITCHEN SUPPLIES	375.80
INVOICE: 3300645										
92850	08/28/23 94271	20230265	398574	P	08/28/23			055 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	2,811.50
INVOICE: 3302273										
92851	08/28/23 94272	20230265	398574	P	08/28/23			055 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	37.31
INVOICE: 3302673										
92852	08/28/23 94273	20230265	398574	P	08/28/23				SUPPLIES/OTH OPER EXP	208.26

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3302984							055 -051-5201-00-35-000-		
92888	08/28/23	94311	20230085	398574	P	08/28/23		SUPPLIES/OTH OPER EXP		3,352.33
INVOICE:	3298486							011 -047-5201-00-30-000-		
92889	08/28/23	94312	20230085	398574	P	08/28/23		SUPPLIES/OTH OPER EXP		2,725.00
INVOICE:	3299571							011 -047-5201-00-30-000-		
92920	08/28/23	94324	20230265	398574	P	08/28/23		SUPPLIES/OTH OPER EXP		26.54
INVOICE:	3303679							055 -051-5201-00-35-000-		
92921	08/28/23	94344	20230265	398574	P	08/28/23		SUPPLIES/OTH OPER EXP		48.86
INVOICE:	3303157							055 -051-5201-00-35-000-		
92932	08/28/23	94355	20230429	398574	P	08/28/23		SUPPLIES/OTH OPER EXP		221.47
INVOICE:	3303617							011 -045-5201-00-30-000-		
93108	08/28/23	94531	20230085	398574	P	08/28/23		SUPPLIES/OTH OPER EXP		1,367.50
INVOICE:	3303282							011 -047-5201-00-30-000-		
VENDOR TOTALS			336,679.31	YTD INVOICED				19,627.53	YTD PAID	19,627.53
15685	TEXAS SUPERIOR CARE RX LLC									
92878	08/28/23	94300	20231817	398575	P	08/28/23		INMATE MEDICAL		35.00
INVOICE:	07252023							011 -048-5611-00-30-000-		
VENDOR TOTALS			766.00	YTD INVOICED				35.00	YTD PAID	35.00
15416	NEBRASKALAND TIRE INC.									
93115	08/28/23	94540	20230249	398576	P	08/28/23		EQUIPMENT OPER/MAINT		40.00
INVOICE:	10650							020 -190-5301-00-90-000-		
93572	08/28/23	94989	20230127	398576	P	08/28/23		VEHICLE OPERATION/MAINT		125.00
INVOICE:	9766							011 -046-5302-00-30-000-		
93573	08/28/23	95001	20230127	398576	P	08/28/23		VEHICLE OPERATION/MAINT		373.39
INVOICE:	10008							011 -046-5302-00-30-000-		
93686	08/28/23	95116	20230249	398576	P	08/28/23		EQUIPMENT OPER/MAINT		370.00
INVOICE:	6873							020 -190-5301-00-90-000-		
93687	08/28/23	95117	20230249	398576	P	08/28/23		EQUIPMENT OPER/MAINT		87.16
INVOICE:	10735							020 -190-5301-00-90-000-		
VENDOR TOTALS			41,835.99	YTD INVOICED				995.55	YTD PAID	995.55
53313	MENDEZ, JESSE									
92629	08/28/23	94050		12801	T	08/28/23		APPOINTED ATTYS-JUVENILE		150.00

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	DC-2023-JV-0089B	JM						011 -039-5603-00-20-000-			
92631	08/28/23	94052			12801	T	08/28/23		APPOINTED ATTYS-JUVENILE	200.00	
INVOICE:	DC-2023-JV-0170	JM						011 -039-5603-00-20-000-			
92794	08/28/23	94215			12801	T	08/28/23		APPOINTED ATTYS-JUVENILE	250.00	
INVOICE:	DC-2023-JV-0170A	JM						011 -039-5603-00-20-000-			
93425	08/28/23	94853			12801	T	08/28/23		APPOINTED ATTYS-JUVENILE	200.00	
INVOICE:	DC-2022-JV-0243	JM						011 -039-5603-00-20-000-			
93428	08/28/23	94855			12801	T	08/28/23		APPOINTED ATTYS-JUVENILE	200.00	
INVOICE:	DC-2023-JV-0089C	JM						011 -039-5603-00-20-000-			
93434	08/28/23	94862			12801	T	08/28/23		APPOINTED ATTYS-JUVENILE	150.00	
INVOICE:	PF-2023-JMAG-0209	JM						011 -039-5603-00-20-000-			
VENDOR TOTALS			21,170.00	YTD INVOICED					1,150.00	YTD PAID	1,150.00
8753	MERIDIAN PROPERTY MANAGEMENT										
93354	08/28/23	94781			398577	P	08/28/23		WELFARE - SHELTER	200.00	
INVOICE:	46993							011 -068-5910-00-55-000-			
VENDOR TOTALS			440.00	YTD INVOICED					200.00	YTD PAID	200.00
15737	METRO TOWER HOUSING PARTNERS LP										
93332	08/28/23	94759			398578	P	08/28/23		WELFARE - UTILITIES	200.00	
INVOICE:	46862							011 -068-5918-00-55-000-			
93334	08/28/23	94761			398578	P	08/28/23		WELFARE - UTILITIES	97.51	
INVOICE:	46864							011 -068-5918-00-55-000-			
93399	08/28/23	94826			398578	P	08/28/23		WELFARE - SHELTER	200.00	
INVOICE:	47047							011 -068-5910-00-55-000-			
93400	08/28/23	94827			398578	P	08/28/23		WELFARE - UTILITIES	75.58	
INVOICE:	47049							011 -068-5918-00-55-000-			
VENDOR TOTALS			1,373.59	YTD INVOICED					573.09	YTD PAID	573.09
14578	MILLER MORTUARY & TRANSPORT										
92399	08/28/23	93817	20230476		398579	P	08/28/23		CONTRACT SERVICES	935.00	
INVOICE:	07.2023 X5							011 -045-5622-00-30-000-			
92401	08/28/23	93819	20230477		398579	P	08/28/23		CONTRACT SERVICES	15,105.00	
INVOICE:	07.2023 X29							011 -045-5622-00-30-000-			

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		205,449.00		YTD INVOICED				16,040.00		YTD PAID	16,040.00
13182 MILLER, CARYN											
92969	08/28/23	94392			12802	T	08/28/23		TRANSCRIPTIONS & APPELLAT	745.00	
INVOICE:	08042023CM							011 -040-5606-00-25-000-			
93322	08/28/23	94749			12802	T	08/28/23		TRANSCRIPTIONS & APPELLAT	1,757.00	
INVOICE:	08042023CM-2							011 -040-5606-00-25-000-			
VENDOR TOTALS		2,943.00		YTD INVOICED				2,502.00		YTD PAID	2,502.00
12818 MILLER, JARED											
93433	08/28/23	94861			12803	T	08/28/23		APPOINTED ATTYS-JUVENILE	150.00	
INVOICE:	PF-2023-JMAG-0208	JM						011 -039-5603-00-20-000-			
VENDOR TOTALS		450.00		YTD INVOICED				150.00		YTD PAID	150.00
15847 MIMG CXXIX DOMINION SUB LLC											
93352	08/28/23	94779			398580	P	08/28/23		WELFARE - SHELTER	200.00	
INVOICE:	46973							011 -068-5910-00-55-000-			
VENDOR TOTALS		200.00		YTD INVOICED				200.00		YTD PAID	200.00
4787 MINNIX, L. C. (PROPERTY MANAGEMENT)											
93402	08/28/23	94829			398581	P	08/28/23		WELFARE - SHELTER	240.00	
INVOICE:	47112							011 -068-5910-00-55-000-			
VENDOR TOTALS		1,493.03		YTD INVOICED				240.00		YTD PAID	240.00
11219 MITCHELL COUNTY											
92871	08/28/23	94292		20231186	398582	P	08/28/23		INMATE BOARD BILLS	36,355.00	
INVOICE:	07012023-07312023							011 -048-5905-00-30-000-			
VENDOR TOTALS		174,015.34		YTD INVOICED				36,355.00		YTD PAID	36,355.00
15788 MONTAGUE COUNTY											
92414	08/28/23	93834		20231599	398583	P	08/28/23		INMATE BOARD BILLS	26,520.00	
INVOICE:	000003							011 -048-5905-00-30-000-			
VENDOR TOTALS		79,380.00		YTD INVOICED				26,520.00		YTD PAID	26,520.00
14958 MORENO, MARCUS											
92813	08/28/23	94234			398584	P	08/28/23		TRAVEL AND TRAINING	224.00	

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	09.10-15.23	MM					011 -047-5503-00-30-000-		
	VENDOR TOTALS			224.00	YTD INVOICED			224.00	YTD PAID	224.00
13490	MURRAY, LYNNE M.									
	93333	08/28/23	94760		12804	T	08/28/23		CONTRACT SERVICES	316.25
	INVOICE:	2023.08.28	MURRAY					075 -075-5622-00-25-000-		
	VENDOR TOTALS			6,186.75	YTD INVOICED			316.25	YTD PAID	316.25
15751	NELSON PRESCRIPTION PHARMACY									
	92877	08/28/23	94299	20231816	398585	P	08/28/23		INMATE MEDICAL	6.00
	INVOICE:	07262023						011 -048-5611-00-30-000-		
	VENDOR TOTALS			315.30	YTD INVOICED			6.00	YTD PAID	6.00
7776	O'REILLY AUTO STORES, INC.									
	93452	08/28/23	94858	20230101	398586	P	08/28/23		VEHICLE OPERATION/MAINT	233.49
	INVOICE:	2098-475365						011 -046-5302-00-30-000-		
	93453	08/28/23	94880	20230101	398586	P	08/28/23		VEHICLE OPERATION/MAINT	383.94
	INVOICE:	2098-476034						011 -046-5302-00-30-000-		
	93454	08/28/23	94881	20230101	398586	P	08/28/23		VEHICLE OPERATION/MAINT	109.90
	INVOICE:	2098-476901						011 -046-5302-00-30-000-		
	93466	08/28/23	94893	20230101	398586	P	08/28/23		VEHICLE OPERATION/MAINT	125.03
	INVOICE:	2098-477374						011 -046-5302-00-30-000-		
	93468	08/28/23	94895	20230101	398586	P	08/28/23		VEHICLE OPERATION/MAINT	1,450.00
	INVOICE:	2098-477518						011 -046-5302-00-30-000-		
	93469	08/28/23	94896	20230101	398586	P	08/28/23		VEHICLE OPERATION/MAINT	3,399.80
	INVOICE:	2098-477836						011 -046-5302-00-30-000-		
	93470	08/28/23	94897	20230101	398586	P	08/28/23		VEHICLE OPERATION/MAINT	10.08
	INVOICE:	2098-477844						011 -046-5302-00-30-000-		
	93471	08/28/23	94898	20230101	398586	P	08/28/23		VEHICLE OPERATION/MAINT	5.95
	INVOICE:	2098-477885						011 -046-5302-00-30-000-		
	93472	08/28/23	94899	20230101	398586	P	08/28/23		VEHICLE OPERATION/MAINT	79.87
	INVOICE:	2098-477954						011 -046-5302-00-30-000-		
	93473	08/28/23	94900	20230101	398586	P	08/28/23		VEHICLE OPERATION/MAINT	16.99
	INVOICE:	2098-477959						011 -046-5302-00-30-000-		
	93474	08/28/23	94901	20230101	398586	P	08/28/23		VEHICLE OPERATION/MAINT	25.58

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2098-477965							011 -046-5302-00-30-000-		
93475	08/28/23	94902		20230101	398586	P	08/28/23		VEHICLE OPERATION/MAINT	97.96
INVOICE:	2098-479044							011 -046-5302-00-30-000-		
93643	08/28/23	95073		20230101	398586	P	08/28/23		VEHICLE OPERATION/MAINT	209.00
INVOICE:	2098-479131							011 -046-5302-00-30-000-		
93750	08/28/23	95185			398586	P	08/28/23		VEHICLE OPERATION/MAINT	-136.74
INVOICE:	2098-473533							011 -046-5302-00-30-000-		
VENDOR TOTALS				95,030.66	YTD INVOICED			6,010.85	YTD PAID	6,010.85
14238 OFFICE STORE DEPOT, INC.										
92272	08/28/23	93681		20230425	398587	P	08/28/23		CONTRACT SERVICES	2,900.00
INVOICE:	353548							011 -005-5622-00-10-000-		
92367	08/28/23	93779		20231539	398587	P	08/28/23		SUPPLIES/OTH OPER EXP	569.41
INVOICE:	353480							011 -005-5201-00-10-000-		
92368	08/28/23	93780		20231633	398587	P	08/28/23		EQUIPMENT OPER/MAINT	739.85
INVOICE:	353510							011 -005-5301-00-10-000-		
92369	08/28/23	93781		20231634	398587	P	08/28/23		EQUIPMENT OPER/MAINT	569.41
INVOICE:	353511							011 -005-5301-00-10-000-		
93143	08/28/23	94569		20231823	398587	P	08/28/23		EQUIPMENT OPER/MAINT	419.74
INVOICE:	353572							011 -005-5301-00-10-000-		
VENDOR TOTALS				55,609.74	YTD INVOICED			5,198.41	YTD PAID	5,198.41
246 OFFICEWISE FURNITURE AND SUPPLIES										
92258	08/28/23	93667		20230190	12806	T	08/28/23		SUPPLIES/OTH OPER EXP	175.55
INVOICE:	2386009-0							011 -031-5201-00-20-000-		
92269	08/28/23	93678		20230385	12807	T	08/28/23		SUPPLIES/OTH OPER EXP	28.81
INVOICE:	2385757-0							011 -068-5201-00-55-000-		
92270	08/28/23	93679		20230385	12808	T	08/28/23		SUPPLIES/OTH OPER EXP	18.07
INVOICE:	2385729-0							011 -068-5201-00-55-000-		
92342	08/28/23	93753		20230201	12806	T	08/28/23		SUPPLIES/OTH OPER EXP	103.96
INVOICE:	2386235-0							011 -012-5201-00-15-000-		
92387	08/28/23	93805		20230189	12807	T	08/28/23		SUPPLIES/OTH OPER EXP	40.18
INVOICE:	2386388-0							164 -040-5201-00-25-000-		
92388	08/28/23	93806		20230197	12805	T	08/28/23		SUPPLIES/OTH OPER EXP	636.17
INVOICE:	2385952-0							051 -051-5201-00-35-000-		

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92389	INVOICE: 2385944-0	08/28/23	93807	20230197	12808	T	08/28/23	051 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	9.99
92390	INVOICE: 2383420-0	08/28/23	93808	20230197	12806	T	08/28/23	051 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	130.66
92391	INVOICE: 2386292-0	08/28/23	93809	20230197	12806	T	08/28/23	051 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	206.99
92392	INVOICE: 2384930-0	08/28/23	93810	20230202	12807	T	08/28/23	011 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	96.12
92396	INVOICE: 2386338-0	08/28/23	93814	20230250	12808	T	08/28/23	011 -013-5201-00-15-000-	SUPPLIES/OTH OPER EXP	9.89
92397	INVOICE: 2385762-0	08/28/23	93815	20230252	12806	T	08/28/23	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	184.51
92470	INVOICE: 2385575-0	08/28/23	93891	20230194	12806	T	08/28/23	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	252.57
92471	INVOICE: 2385575-1	08/28/23	93892	20230194	12808	T	08/28/23	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	12.09
92472	INVOICE: 2385575-2	08/28/23	93893	20230194	12807	T	08/28/23	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	81.99
92473	INVOICE: 2384169-1	08/28/23	93894	20230200	12807	T	08/28/23	606 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	35.89
92503	INVOICE: 2385732-0	08/28/23	93924	20230517	12806	T	08/28/23	011 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	182.68
92504	INVOICE: 2386481-0	08/28/23	93925	20230517	12805	T	08/28/23	011 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	644.40
92505	INVOICE: 2386409-0	08/28/23	93926	20230519	12807	T	08/28/23	011 -038-5201-00-20-000-	SUPPLIES/OTH OPER EXP	62.99
92694	INVOICE: 2386435-0	08/28/23	94115	20230198	12805	T	08/28/23	011 -003-5201-00-10-000-	SUPPLIES/OTH OPER EXP	596.49
92695	INVOICE: 2386500-0	08/28/23	94116	20230213	12807	T	08/28/23	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	99.65
92829	INVOICE: 2384581-0	08/28/23	94250	20230191	12807	T	08/28/23	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	31.35
92830	INVOICE: 2384848-0	08/28/23	94251	20230191	12805	T	08/28/23	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	6,444.00

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92831	INVOICE: 2383048-0	08/28/23	94252	20230191	12806	T	08/28/23	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	112.03
92832	INVOICE: 2384847-0	08/28/23	94253	20230191	12805	T	08/28/23	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	530.63
92834	INVOICE: 2386986-0	08/28/23	94255	20230193	12806	T	08/28/23	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	242.13
92835	INVOICE: 2386882-0	08/28/23	94256	20230197	12806	T	08/28/23	051 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	246.59
92836	INVOICE: 2386764-0	08/28/23	94257	20230199	12805	T	08/28/23	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	4,296.00
92838	INVOICE: 2386500-1	08/28/23	94259	20230213	12805	T	08/28/23	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	694.75
92840	INVOICE: 2386768-0	08/28/23	94261	20230213	12806	T	08/28/23	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	190.90
92848	INVOICE: 2386504-0	08/28/23	94269	20230252	12805	T	08/28/23	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	735.59
92849	INVOICE: 2386504-1	08/28/23	94270	20230252	12808	T	08/28/23	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	20.23
92858	INVOICE: 2386918-0	08/28/23	94279	20230403	12807	T	08/28/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	60.42
92895	INVOICE: 2387031-0	08/28/23	94318	20230242	12805	T	08/28/23	150 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	643.82
92896	INVOICE: 2383242-0	08/28/23	94319	20230251	12807	T	08/28/23	075 -075-5201-00-25-000-	SUPPLIES/OTH OPER EXP	58.38
92897	INVOICE: 2384179-0	08/28/23	94320	20230251	12807	T	08/28/23	075 -075-5201-00-25-000-	SUPPLIES/OTH OPER EXP	53.70
92898	INVOICE: 2384179-1	08/28/23	94321	20230251	12807	T	08/28/23	075 -075-5201-00-25-000-	SUPPLIES/OTH OPER EXP	36.29
92899	INVOICE: 2386636-0	08/28/23	94322	20230251	12806	T	08/28/23	075 -075-5201-00-25-000-	SUPPLIES/OTH OPER EXP	115.14
92900	INVOICE: 2387086-0	08/28/23	94323	20230252	12806	T	08/28/23	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	206.85
92931	INVOICE: 2387198-0	08/28/23	94354	20230403	12807	T	08/28/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	32.59

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93110	08/28/23 94533	20230198	12805	T	08/28/23			SUPPLIES/OTH OPER EXP	427.30	
INVOICE:	2386435-1							011 -003-5201-00-10-000-		
93112	08/28/23 94534	20230202	12805	T	08/28/23			SUPPLIES/OTH OPER EXP	523.22	
INVOICE:	2387343-0							011 -040-5201-00-25-000-		
93123	08/28/23 94549	20230403	12806	T	08/28/23			SUPPLIES/OTH OPER EXP	253.35	
INVOICE:	2386918-1							011 -005-5201-00-10-000-		
93602	08/28/23 95030	20230195	12805	T	08/28/23			SUPPLIES/OTH OPER EXP	1,454.00	
INVOICE:	2387123-0							011 -046-5201-00-30-000-		
93626	08/28/23 95056	20230196	12805	T	08/28/23			SUPPLIES/OTH OPER EXP	1,739.39	
INVOICE:	2386558-0							011 -046-5201-00-30-000-		
93680	08/28/23 95110	20230188	12807	T	08/28/23			SUPPLIES/OTH OPER EXP	22.59	
INVOICE:	2386850-0							020 -190-5201-00-90-000-		
93682	08/28/23 95112	20230195	12807	T	08/28/23			SUPPLIES/OTH OPER EXP	28.85	
INVOICE:	2387445-0							011 -046-5201-00-30-000-		
93683	08/28/23 95113	20230202	12806	T	08/28/23			SUPPLIES/OTH OPER EXP	212.68	
INVOICE:	2387343-1							011 -040-5201-00-25-000-		
93684	08/28/23 95114	20230213	12805	T	08/28/23			SUPPLIES/OTH OPER EXP	612.93	
INVOICE:	2387318-0							011 -077-5201-00-70-000-		
93685	08/28/23 95115	20230213	12805	T	08/28/23			SUPPLIES/OTH OPER EXP	260.70	
INVOICE:	2387318-1							011 -077-5201-00-70-000-		
VENDOR TOTALS		406,578.79	YTD INVOICED					23,896.05	YTD PAID	23,896.05
13031 OLIVER, JARED										
93255	08/28/23 94682		12809	T	08/28/23			INVESTIGATIVE EXPENDITURE	61.00	
INVOICE:	07.20-21.23 JO							011 -046-5906-00-30-000-		
VENDOR TOTALS		603.00	YTD INVOICED					61.00	YTD PAID	61.00
8906 OMEGA LABORATORIES, INC.										
92933	08/28/23 94356	20230465	398588	P	08/28/23			CONTRACT SERVICES	871.00	
INVOICE:	2049 7-2023							606 -057-5622-00-35-000-		
VENDOR TOTALS		9,584.00	YTD INVOICED					871.00	YTD PAID	871.00
15442 OPREX CONSTRUCTION, LLC										
93126	08/28/23 94552	20230457	398589	P	08/28/23			LCJJC RENOVATIONS	306,847.62	
INVOICE:	12-2022.27							041 -061-6217-00-40-000-		

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,394,311.05 YTD INVOICED						306,847.62 YTD PAID		306,847.62
15843	PALACIOS, JACKLYN									
92884	08/28/23	94306			398590	P	08/28/23		TRAVEL AND TRAINING	224.00
INVOICE: 09.10-15.23		JP								
VENDOR TOTALS		224.00 YTD INVOICED						224.00 YTD PAID		224.00
11224	PARMER COUNTY									
92520	08/28/23	93941	20231718		398591	P	08/28/23		INMATE BOARD BILLS	18,675.00
INVOICE: JULY2023										
VENDOR TOTALS		24,375.00 YTD INVOICED						18,675.00 YTD PAID		18,675.00
14982	PARTS TOWN LLC									
92827	08/28/23	94248	20230124		398592	P	08/28/23		EQUIPMENT OPER/MAINT	1,530.67
INVOICE: 2100030282										
92828	08/28/23	94249	20230124		398592	P	08/28/23		EQUIPMENT OPER/MAINT	344.05
INVOICE: 2100030281										
VENDOR TOTALS		8,070.79 YTD INVOICED						1,874.72 YTD PAID		1,874.72
15837	PAYEN, CARLOS R., JR									
92822	08/28/23	94244			398593	P	08/28/23		TRAVEL AND TRAINING	224.00
INVOICE: 09.10-15.23		CP								
VENDOR TOTALS		224.00 YTD INVOICED						224.00 YTD PAID		224.00
11771	PENN, AMY									
93307	08/28/23	94734			12810	T	08/28/23		CONTRACT SERVICES	1,725.00
INVOICE: 2023.08.28		PENN								
VENDOR TOTALS		20,675.00 YTD INVOICED						1,725.00 YTD PAID		1,725.00
15357	PHELPS DUNBAR LLP									
92511	08/28/23	93932	20230703		12811	T	08/28/23		PROFESSIONAL SERVICES	43,185.09
INVOICE: 1314225										
VENDOR TOTALS		681,745.59 YTD INVOICED						43,185.09 YTD PAID		43,185.09
14508	PHELPS, KRISTEN									
92903	08/28/23	94327			12812	T	08/28/23		TRAVEL AND TRAINING	309.15

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07.30-08.02.23	07.30	08.02.23	KP				011 -077-5503-00-70-000-		
92903		08/28/23	94327		12812	T	08/28/23		TRAVEL AND TRAINING	309.14
INVOICE:	07.30-08.02.23	07.30	08.02.23	KP				083 -077-5503-00-70-000-		
VENDOR TOTALS		1,273.26 YTD INVOICED						618.29 YTD PAID		618.29
3858 PLAINS PRESORT SERVICES, LTD										
92262		08/28/23	93671	20230272	12813	T	08/28/23		POSTAGE	156.66
INVOICE:	584272							011 -007-5225-00-10-000-		
92263		08/28/23	93672	20230272	12813	T	08/28/23		POSTAGE	16.12
INVOICE:	584388							011 -007-5225-00-10-000-		
92264		08/28/23	93673	20230272	12813	T	08/28/23		POSTAGE	70.34
INVOICE:	584503							011 -007-5225-00-10-000-		
92853		08/28/23	94274	20230272	12813	T	08/28/23		POSTAGE	122.05
INVOICE:	584629							011 -007-5225-00-10-000-		
92854		08/28/23	94275	20230272	12813	T	08/28/23		POSTAGE	35.01
INVOICE:	584748							011 -007-5225-00-10-000-		
92855		08/28/23	94276	20230272	12813	T	08/28/23		POSTAGE	121.30
INVOICE:	584896							011 -007-5225-00-10-000-		
93117		08/28/23	94542	20230272	12813	T	08/28/23		POSTAGE	254.74
INVOICE:	585201							011 -007-5225-00-10-000-		
93118		08/28/23	94544	20230272	12813	T	08/28/23		POSTAGE	12.22
INVOICE:	585022							011 -007-5225-00-10-000-		
93119		08/28/23	94545	20230272	12813	T	08/28/23		POSTAGE	50.09
INVOICE:	585144							011 -007-5225-00-10-000-		
93547		08/28/23	94975	20230272	12813	T	08/28/23		POSTAGE	17.08
INVOICE:	585728							011 -007-5225-00-10-000-		
93551		08/28/23	94978	20230272	12813	T	08/28/23		POSTAGE	89.11
INVOICE:	585608							011 -007-5225-00-10-000-		
93552		08/28/23	94979	20230272	12813	T	08/28/23		POSTAGE	149.77
INVOICE:	585846							011 -007-5225-00-10-000-		
93554		08/28/23	94981	20230272	12813	T	08/28/23		POSTAGE	87.63
INVOICE:	585380							011 -007-5225-00-10-000-		
93624		08/28/23	95053	20230272	12813	T	08/28/23		POSTAGE	90.42
INVOICE:	585263							011 -007-5225-00-10-000-		

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93625	08/28/23	95054	20230272	12813	T	08/28/23		POSTAGE	86.34	
INVOICE:	585493						011 -007-5225-00-10-000-			
VENDOR TOTALS		19,186.08	YTD INVOICED				1,358.88	YTD PAID	1,358.88	
406 POLLARD FRIENDLY FORD										
93476	08/28/23	94903	20230102	398594	P	08/28/23		VEHICLE OPERATION/MAINT	851.50	
INVOICE:	S99873						011 -046-5302-00-30-000-			
93644	08/28/23	95074	20230102	398594	P	08/28/23		VEHICLE OPERATION/MAINT	1,419.50	
INVOICE:	S10656						011 -046-5302-00-30-000-			
93655	08/28/23	95075	20230102	398594	P	08/28/23		VEHICLE OPERATION/MAINT	460.00	
INVOICE:	S12096						011 -046-5302-00-30-000-			
VENDOR TOTALS		29,452.93	YTD INVOICED				2,731.00	YTD PAID	2,731.00	
15764 AWATRAMANI, DINESH										
93701	08/28/23	95133	20231628	398595	P	08/28/23		NON-CAPITAL EQUIPMENT	3,510.00	
INVOICE:	PMA-230811576-117-PI						011 -061-5231-00-40-000-			
VENDOR TOTALS		3,510.00	YTD INVOICED				3,510.00	YTD PAID	3,510.00	
12985 PRICE PC, J. EDWIN										
93335	08/28/23	94762		12814	T	08/28/23		CONTRACT SERVICES	300.00	
INVOICE:	2023.08.28 PRICE						075 -075-5622-00-25-000-			
VENDOR TOTALS		1,275.00	YTD INVOICED				300.00	YTD PAID	300.00	
11988 RATLIFF, THERESA										
92787	08/28/23	94208		12815	T	08/28/23		APPOINTED ATTYS-CIVIL	277.50	
INVOICE:	DC-2022-FM-2480A TR						011 -039-5601-00-20-000-			
92788	08/28/23	94209		12815	T	08/28/23		APPOINTED ATTYS-CIVIL	300.00	
INVOICE:	DC-2023-FM-1257B TR						011 -039-5601-00-20-000-			
92789	08/28/23	94210		12815	T	08/28/23		APPOINTED ATTYS-CIVIL	290.00	
INVOICE:	DC-2023-FM-1539 TR						011 -039-5601-00-20-000-			
93485	08/28/23	94912		12815	T	08/28/23		APPOINTED ATTYS-CIVIL	240.00	
INVOICE:	DC-2022-FM-0926A TR						011 -039-5601-00-20-000-			
VENDOR TOTALS		22,981.50	YTD INVOICED				1,107.50	YTD PAID	1,107.50	
11821 RECOVERY HEALTHCARE CORPORATION										
92484	08/28/23	93905	20230293	398596	P	08/28/23		ELECTRONIC MONITOR	220.00	

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9864045							054 -051-5648-00-35-000-		
VENDOR TOTALS				2,930.00	YTD INVOICED			220.00	YTD PAID	220.00
6936 REDWOOD TOXICOLOGY										
92869	08/28/23	94290	20230792	12816	T	08/28/23		606 -057-5622-00-35-000-	CONTRACT SERVICES	295.40
INVOICE:	02145320237									
VENDOR TOTALS				3,595.45	YTD INVOICED			295.40	YTD PAID	295.40
11420 RITE OF PASSAGE, INC.										
92875	08/28/23	94297	20231698	398597	P	08/28/23		054 -051-5445-00-35-000-	RESIDENTIAL MH CD	7,905.00
INVOICE:	07.2023 EH									
VENDOR TOTALS				256,793.84	YTD INVOICED			7,905.00	YTD PAID	7,905.00
15201 ROBINSON, ELINOR										
93337	08/28/23	94764		12817	T	08/28/23		076 -076-5622-00-25-000-	CONTRACT SERVICES	275.00
INVOICE:	2023.08.28 ROBINSON									
VENDOR TOTALS				1,833.25	YTD INVOICED			275.00	YTD PAID	275.00
15081 ROMAN, URIEL										
93285	08/28/23	94712		12818	T	08/28/23		011 -046-5503-00-30-000-	TRAVEL AND TRAINING	138.00
INVOICE:	07.27-29.23 UR									
VENDOR TOTALS				316.00	YTD INVOICED			138.00	YTD PAID	138.00
7278 ROWE, KELLY										
93286	08/28/23	94713		398598	P	08/28/23		011 -047-5503-00-30-000-	TRAVEL AND TRAINING	245.00
INVOICE:	09.10-15.23 KR									
93412	08/28/23	94839		398599	P	08/28/23		011 -047-5503-00-30-000-	TRAVEL AND TRAINING	46.00
INVOICE:	08.09-10.23 KR									
93414	08/28/23	94841		398600	P	08/28/23		011 -047-5503-00-30-000-	TRAVEL AND TRAINING	61.00
INVOICE:	08.10-11.23 KR									
93415	08/28/23	94843		398601	P	08/28/23		011 -047-5503-00-30-000-	TRAVEL AND TRAINING	61.00
INVOICE:	08.02-03.23 KR									
VENDOR TOTALS				2,243.00	YTD INVOICED			413.00	YTD PAID	413.00
14680 RUSSELL, CHRISTOPHER										
92593	08/28/23	94014		12819	T	08/28/23			TRAVEL AND TRAINING	184.00

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	09.12-15.23	CR					020 -190-5503-00-90-000-		
	VENDOR TOTALS			769.25	YTD INVOICED			184.00	YTD PAID	184.00
6595	SALAZAR, SANDY									
	92923	08/28/23	94347		12820	T	08/28/23		TRAVEL AND TRAINING	64.50
	INVOICE:	07.30-08.02.23	SS					011 -077-5503-00-70-000-		
	92923	08/28/23	94347		12820	T	08/28/23		TRAVEL AND TRAINING	64.50
	INVOICE:	07.30-08.02.23	SS					083 -077-5503-00-70-000-		
	VENDOR TOTALS			319.00	YTD INVOICED			129.00	YTD PAID	129.00
14519	SALTZMAN LAW FIRM									
	93424	08/28/23	94852		12821	T	08/28/23		APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2022-JV-0084C	MS					011 -039-5603-00-20-000-		
	VENDOR TOTALS			5,900.00	YTD INVOICED			200.00	YTD PAID	200.00
15657	SANDERS, ASHLEY NICHOLE									
	93339	08/28/23	94766		12822	T	08/28/23		CONTRACT SERVICES	425.00
	INVOICE:	2023.08.28	SANDERS					075 -075-5622-00-25-000-		
	VENDOR TOTALS			3,200.00	YTD INVOICED			425.00	YTD PAID	425.00
4085	HERITAGE RM LLC									
	92281	08/28/23	93690	20231560	398602	P	08/28/23		INSURANCE AND BONDS	71.00
	INVOICE:	080323	DGC					011 -068-5801-00-55-000-		
	92287	08/28/23	93697	20231806	398602	P	08/28/23		INSURANCE AND BONDS	71.00
	INVOICE:	105866	SM					011 -068-5801-00-55-000-		
	VENDOR TOTALS			1,988.00	YTD INVOICED			142.00	YTD PAID	142.00
13903	SAUSEDA, J'LYN									
	92633	08/28/23	94054		398603	P	08/28/23		COURT REPORTER TRANSCRIPT	4,579.50
	INVOICE:	102021-2						011 -039-5605-00-20-000-		
	VENDOR TOTALS			49,154.15	YTD INVOICED			4,579.50	YTD PAID	4,579.50
3811	SCARBOROUGH SPECIALTIES, INC.									
	93113	08/28/23	94538	20230222	398604	P	08/28/23		SUPPLIES/OTH OPER EXP	1,286.35
	INVOICE:	236050-1						011 -013-5201-00-15-000-		

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,720.94 YTD INVOICED		1,286.35 YTD PAID		1,286.35				
474 SCOGGIN-DICKEY CHEVROLET-BUICK, INC										
93580	08/28/23	95007	20230158	398605	P	08/28/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	3,621.25	
INVOICE: 2246785										
VENDOR TOTALS		7,096.51 YTD INVOICED		3,621.25 YTD PAID		3,621.25				
7253 SCOTT, CODY										
92814	08/28/23	94235		12823	T	08/28/23	011 -047-5503-00-30-000-	TRAVEL AND TRAINING	224.00	
INVOICE: 09.10-15.23 CS										
VENDOR TOTALS		1,143.00 YTD INVOICED		224.00 YTD PAID		224.00				
13511 SHABANEH, ABEER										
93341	08/28/23	94768		12824	T	08/28/23	075 -075-5622-00-25-000-	CONTRACT SERVICES	50.00	
INVOICE: 2023.08.28 SHABANEH										
93341	08/28/23	94768		12824	T	08/28/23	076 -076-5622-00-25-000-	CONTRACT SERVICES	300.00	
INVOICE: 2023.08.28 SHABANEH										
VENDOR TOTALS		2,900.00 YTD INVOICED		350.00 YTD PAID		350.00				
4941 SHAW, JIM										
92378	08/28/23	93795		12825	T	08/28/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	82.50	
INVOICE: DC-2022-FM-2115A JS										
92382	08/28/23	93799		12825	T	08/28/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: DC-2022-JV-0076A JS										
92383	08/28/23	93800		12825	T	08/28/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: PF-2023-JMAG-0182 JS										
92630	08/28/23	94051		12825	T	08/28/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: DC-2023-JV-0152 JS										
92632	08/28/23	94053		12825	T	08/28/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: DC-2023-JV-0173A JS										
92793	08/28/23	94214		12825	T	08/28/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: DC-2022-JV-0314 JS										
93423	08/28/23	94851		12825	T	08/28/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	100.00	
INVOICE: DC-2022-JV-0084 JS										
93429	08/28/23	94856		12825	T	08/28/23		APPOINTED ATTYS-JUVENILE	200.00	

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2023-JV-0162B	JS						011 -039-5603-00-20-000-		
93430	08/28/23	94857			12825	T	08/28/23		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0182	JS						011 -039-5603-00-20-000-		
93431	08/28/23	94859			12825	T	08/28/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0206	JS						011 -039-5603-00-20-000-		
93432	08/28/23	94860			12825	T	08/28/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0207	JS						011 -039-5603-00-20-000-		
VENDOR TOTALS			57,965.00	YTD INVOICED				1,632.50	YTD PAID	1,632.50
15447	SHAW, SHARON BILLINGSLEY									
93343	08/28/23	94770			12826	T	08/28/23		CONTRACT SERVICES	250.00
INVOICE:	2023.08.28	SHAW						075 -075-5622-00-25-000-		
93343	08/28/23	94770			12826	T	08/28/23		CONTRACT SERVICES	150.00
INVOICE:	2023.08.28	SHAW						076 -076-5622-00-25-000-		
VENDOR TOTALS			7,212.50	YTD INVOICED				400.00	YTD PAID	400.00
2815	SHI-GOVERNMENT SOLUTIONS									
92947	08/28/23	94370		20231813	12827	T	08/28/23		SOFTWARE MAINTENANCE	54,675.00
INVOICE:	GB00498873							011 -005-5308-00-10-000-		
VENDOR TOTALS			726,784.25	YTD INVOICED				54,675.00	YTD PAID	54,675.00
10313	SIGNS ON THE GO, INC.									
93671	08/28/23	95101		20230162	12828	T	08/28/23		VEHICLE OPERATION/MAINT	45.00
INVOICE:	151360							011 -046-5302-00-30-000-		
93672	08/28/23	95102		20230162	12828	T	08/28/23		VEHICLE OPERATION/MAINT	285.00
INVOICE:	151361							011 -046-5302-00-30-000-		
VENDOR TOTALS			5,492.90	YTD INVOICED				330.00	YTD PAID	330.00
14834	SOLORZANO, ISAIAS JOEL									
93295	08/28/23	94722			12829	T	08/28/23		APPOINTED ATTYS-CIVIL	690.00
INVOICE:	2021-544515A	IS						011 -039-5601-00-20-000-		
93296	08/28/23	94723			12829	T	08/28/23		APPOINTED ATTYS-CIVIL	660.00
INVOICE:	DC-2022-FM-0940B	IS						011 -039-5601-00-20-000-		
VENDOR TOTALS			10,177.50	YTD INVOICED				1,350.00	YTD PAID	1,350.00
50103	SOUTH PLAINS ELEC. COOP.									

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92928	INVOICE: 1216533	08/28/23	94352	20230148	398606	P	08/28/23	011 -061-5406-00-40-000-	UTILITIES	717.37
93324	INVOICE: 46795	08/28/23	94751		398606	P	08/28/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	109.00
93340	INVOICE: 46874	08/28/23	94767		398606	P	08/28/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	61.00
VENDOR TOTALS		14,416.61 YTD INVOICED			887.37 YTD PAID					
11602	SOUTHERN COMPUTER WAREHOUSE									
92284	INVOICE: INV00783448	08/28/23	93694	20231745	398607	P	08/28/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	658.47
92415	INVOICE: INV00784044	08/28/23	93835	20231794	398607	P	08/28/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	28.64
92416	INVOICE: INV00784045	08/28/23	93836	20231795	398607	P	08/28/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	111.53
92704	INVOICE: INV00784349	08/28/23	94125	20231810	398607	P	08/28/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	751.65
93142	INVOICE: INV00784781	08/28/23	94568	20231822	398607	P	08/28/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	288.39
93705	INVOICE: INV00785108	08/28/23	95137	20231841	398607	P	08/28/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	84.25
93706	INVOICE: INV00785109	08/28/23	95138	20231842	398607	P	08/28/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	294.64
93707	INVOICE: INV00785110	08/28/23	95139	20231842	398607	P	08/28/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	424.52
VENDOR TOTALS		42,261.38 YTD INVOICED			2,642.09 YTD PAID		2,642.09			
8336	SOUTHERN TIRE MART									
92255	INVOICE: 4900093445	08/28/23	93664	20230021	398608	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	511.75
92524	INVOICE: 4900093372	08/28/23	93945	20230021	398608	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	758.00
92585	INVOICE: 4900093764	08/28/23	94006	20230021	398608	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	52.50

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93103	08/28/23	94526	20230021	398608	P	08/28/23		EQUIPMENT OPER/MAINT	223.00
	INVOICE: 4900093579							020 -190-5301-00-90-000-		
	93104	08/28/23	94527	20230021	398608	P	08/28/23		EQUIPMENT OPER/MAINT	223.00
	INVOICE: 4900093862							020 -190-5301-00-90-000-		
	93106	08/28/23	94529	20230021	398608	P	08/28/23		EQUIPMENT OPER/MAINT	2,807.48
	INVOICE: 4900093884							020 -190-5301-00-90-000-		
	93681	08/28/23	95111	20230021	398608	P	08/28/23		EQUIPMENT OPER/MAINT	149.25
	INVOICE: 4900094048							020 -190-5301-00-90-000-		
	VENDOR TOTALS		112,626.13	YTD INVOICED				4,724.98	YTD PAID	4,724.98
11968	SOWDER WILLIAM (BILL)									
	93344	08/28/23	94771		12830	T	08/28/23		CONTRACT SERVICES	400.00
	INVOICE: 2023.08.28 SOWDER							075 -075-5622-00-25-000-		
	VENDOR TOTALS		750.00	YTD INVOICED				400.00	YTD PAID	400.00
57703	STANDEFER, MALINDA C.									
	93345	08/28/23	94772		12831	T	08/28/23		CONTRACT SERVICES	75.00
	INVOICE: 2023.08.28 STANDEFER							075 -075-5622-00-25-000-		
	VENDOR TOTALS		2,550.00	YTD INVOICED				75.00	YTD PAID	75.00
14886	STAPLES, INC.									
	92271	08/28/23	93680	20230405	12832	T	08/28/23		SUPPLIES/OTH OPER EXP	71.51
	INVOICE: 3544232194							011 -034-5201-00-20-000-		
	92859	08/28/23	94280	20230531	12832	T	08/28/23		SUPPLIES/OTH OPER EXP	1,008.25
	INVOICE: 3544368219							011 -009-5201-00-15-000-		
	93124	08/28/23	94550	20230405	12832	T	08/28/23		SUPPLIES/OTH OPER EXP	58.31
	INVOICE: 3544959637							011 -034-5201-00-20-000-		
	VENDOR TOTALS		12,421.32	YTD INVOICED				1,138.07	YTD PAID	1,138.07
6212	STATE BAR OF TEXAS									
	92924	08/28/23	94346	20230306	398609	P	08/28/23		PROFESSIONAL SERVICES	180.00
	INVOICE: I0012710							075 -075-5614-00-25-000-		
	VENDOR TOTALS		1,020.00	YTD INVOICED				180.00	YTD PAID	180.00
12708	SUN LIFE / STEALTH PARTNER GROUP									
	93427	08/28/23	94850	20230094	12833	T	08/28/23		MEDICAL STOP LOSS	76,583.80

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09.2023							401 -400-5818-00-94-000-		
VENDOR TOTALS				893,054.00	YTD INVOICED			76,583.80	YTD PAID	76,583.80
3981 STENOCALL										
92404	08/28/23	93823		20230667	398610	P	08/28/23		EQUIPMENT	2,789.00
INVOICE:	10777478							650 -057-5407-00-35-000-		
VENDOR TOTALS				31,287.65	YTD INVOICED			2,789.00	YTD PAID	2,789.00
6077 STINSON, SCARLETTE (ROXZINE)										
92918	08/28/23	94342			12834	T	08/28/23		TRAVEL AND TRAINING	176.16
INVOICE:	07.30-08.02.23	RS						011 -077-5503-00-70-000-		
92918	08/28/23	94342			12834	T	08/28/23		TRAVEL AND TRAINING	176.16
INVOICE:	07.30-08.02.23	RS						083 -077-5503-00-70-000-		
VENDOR TOTALS				1,656.28	YTD INVOICED			352.32	YTD PAID	352.32
14977 SUPERIOR VISION BENEFIT MGMT, INC.										
92857	08/28/23	94278		20230343	12835	T	08/28/23		EMPLOYEE HEALTH BENFIT	343.20
INVOICE:	103/08.23							401 -400-5815-10-94-000-		
VENDOR TOTALS				102,009.82	YTD INVOICED			343.20	YTD PAID	343.20
15814 SUTTON COUNTY SHERIFF'S OFFICE										
92876	08/28/23	94298		20231714	398611	P	08/28/23		INMATE BOARD BILLS	8,125.00
INVOICE:	0000002							011 -048-5905-00-30-000-		
VENDOR TOTALS				8,125.00	YTD INVOICED			8,125.00	YTD PAID	8,125.00
6003 TAGITM, INC.										
92288	08/28/23	93698		20231811	398612	P	08/28/23		ASSOCIATION DUES	175.00
INVOICE:	300004588							011 -005-5505-00-10-000-		
VENDOR TOTALS				4,675.00	YTD INVOICED			175.00	YTD PAID	175.00
14129 TANNER, TAJA										
93256	08/28/23	94683			12836	T	08/28/23		INVESTIGATIVE EXPENDITURE	61.00
INVOICE:	07.20-21.23	TT						011 -046-5906-00-30-000-		
VENDOR TOTALS				352.00	YTD INVOICED			61.00	YTD PAID	61.00
13657 TARBOX, MAX										

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93346	08/28/23 94773				12837	T	08/28/23		CONTRACT SERVICES	75.00
	INVOICE: 2023.08.28 TARBOX							075 -075-5622-00-25-000-		
VENDOR TOTALS				200.00	YTD INVOICED			75.00	YTD PAID	75.00
14435 TEICHELMAN, MARSHA										
93347	08/28/23 94774				12838	T	08/28/23		CONTRACT SERVICES	280.00
	INVOICE: 2023.08.28 TEICHELMA							075 -075-5622-00-25-000-		
93347	08/28/23 94774				12838	T	08/28/23		CONTRACT SERVICES	120.00
	INVOICE: 2023.08.28 TEICHELMA							076 -076-5622-00-25-000-		
VENDOR TOTALS				2,720.00	YTD INVOICED			400.00	YTD PAID	400.00
5217 TERRY COUNTY SHERIFFS DEPT.										
93128	08/28/23 94554			20230684	398613	P	08/28/23		INMATE BOARD BILLS	41,990.00
	INVOICE: 07.2023							011 -048-5905-00-30-000-		
VENDOR TOTALS				192,140.00	YTD INVOICED			41,990.00	YTD PAID	41,990.00
12048 TEXAS COMMISSION ON LAW ENFORCEMENT										
92873	08/28/23 94295			20231465	398614	P	08/28/23		PROFESSIONAL SERVICES	35.00
	INVOICE: 05.2023							606 -057-5614-00-35-000-		
VENDOR TOTALS				455.00	YTD INVOICED			35.00	YTD PAID	35.00
12401 TEXAS DEPT OF MOTOR VEHICLES										
93477	08/28/23 94904			20230103	398615	P	08/28/23		VEHICLE OPERATION/MAINT	16.75
	INVOICE: 3GCUAED4PG305157							011 -046-5302-00-30-000-		
93478	08/28/23 94905			20230103	398616	P	08/28/23		VEHICLE OPERATION/MAINT	16.75
	INVOICE: 1C6RR7XT4PS575441							011 -046-5302-00-30-000-		
93479	08/28/23 94906			20230103	398617	P	08/28/23		VEHICLE OPERATION/MAINT	7.50
	INVOICE: 3FF3YBZSTA3WU							011 -046-5302-00-30-000-		
93480	08/28/23 94907			20230103	398618	P	08/28/23		VEHICLE OPERATION/MAINT	7.50
	INVOICE: BHDCP9ZUVC9WS							011 -046-5302-00-30-000-		
93481	08/28/23 94908			20230103	398619	P	08/28/23		VEHICLE OPERATION/MAINT	7.50
	INVOICE: BLDCPCZXWFAWR							011 -046-5302-00-30-000-		
93639	08/28/23 95069			20230009	398620	P	08/28/23		SUPPLIES/OTH OPER EXP	7.50
	INVOICE: 081623/TR225394							164 -040-5201-00-25-000-		
93656	08/28/23 95086			20230103	398621	P	08/28/23		VEHICLE OPERATION/MAINT	7.50
	INVOICE: AEM6S23R39AWB							011 -046-5302-00-30-000-		

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93657	08/28/23 95087	20230103	398622	P	08/28/23				VEHICLE OPERATION/MAINT	7.50
INVOICE:	BHMAS53U0CCW0							011 -046-5302-00-30-000-		
93658	08/28/23 95088	20230103	398623	P	08/28/23				VEHICLE OPERATION/MAINT	7.50
INVOICE:	6KMCS73W3EFWB							011 -046-5302-00-30-000-		
VENDOR TOTALS		699.50	YTD INVOICED					86.00	YTD PAID	86.00
12827 THE LAW OFFICE OF JENNIFER MIRLL										
92790	08/28/23 94211		12839	T	08/28/23				APPOINTED ATTYS-CIVIL	450.00
INVOICE:	DC-2022-FM-2033A JM							011 -039-5601-00-20-000-		
92791	08/28/23 94212		12839	T	08/28/23				APPOINTED ATTYS-CIVIL	1,440.00
INVOICE:	DC-2022-FM-2130A JM							011 -039-5601-00-20-000-		
92792	08/28/23 94213		12839	T	08/28/23				APPOINTED ATTYS-CIVIL	250.00
INVOICE:	DC-2023-FM-1498 JM							011 -039-5601-00-20-000-		
VENDOR TOTALS		23,760.00	YTD INVOICED					2,140.00	YTD PAID	2,140.00
598 THOMSON REUTERS										
92364	08/28/23 93776	20231004	398624	P	08/28/23				SOFTWARE MAINTENANCE	220.50
INVOICE:	848704403							011 -005-5308-00-10-000-		
92474	08/28/23 93895	20230226	398624	P	08/28/23				LAW BOOKS	1,657.27
INVOICE:	848716456							011 -040-5228-00-25-000-		
92698	08/28/23 94119	20231005	398624	P	08/28/23				SOFTWARE MAINTENANCE	259.09
INVOICE:	848713320							011 -005-5308-00-10-000-		
93109	08/28/23 94532	20230154	398624	P	08/28/23				BOOKS AND PERIODICALS	4,530.00
INVOICE:	848808168							081 -081-6302-00-25-000-		
93585	08/28/23 95013	20230181	398624	P	08/28/23				INVESTIGATIVE EXPENDITURE	666.82
INVOICE:	848727180							011 -046-5906-00-30-000-		
VENDOR TOTALS		82,437.50	YTD INVOICED					7,333.68	YTD PAID	7,333.68
12555 TREVINO, LIZA										
93300	08/28/23 94727		12840	T	08/28/23				APPOINTED ATTYS-CIVIL	1,410.00
INVOICE:	DC-2023-FM-0850A LT							011 -039-5601-00-20-000-		
VENDOR TOTALS		58,097.50	YTD INVOICED					1,410.00	YTD PAID	1,410.00
5406 TTU FAMILY THERAPY CLINIC										
92880	08/28/23 94302	20231836	398625	P	08/28/23				CONTRACT SERVICES	1,382.50

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 080823 POST										
					055			-051-5622-00-35-000-		
92881		08/28/23	94303	20231836	398625	P	08/28/23		CONTRACT SERVICES	226.00
INVOICE: 080823 NON										
					055			-051-5622-00-35-000-		
92882		08/28/23	94304	20231836	398625	P	08/28/23		CONTRACT SERVICES	1,082.50
INVOICE: 08082023 POST										
					055			-051-5622-00-35-000-		
92883		08/28/23	94305	20231836	398625	P	08/28/23		CONTRACT SERVICES	287.00
INVOICE: 08082023 NON										
					055			-051-5622-00-35-000-		
VENDOR TOTALS			50,052.35	YTD INVOICED				2,978.00	YTD PAID	2,978.00
9507 TTU HEALTH SCIENCE CENTER										
931111		08/28/23	94537	20230744	398626	P	08/28/23		BUILDING RENTAL	17,496.67
INVOICE: 08/231										
					011			-045-5702-00-30-000-		
VENDOR TOTALS			190,713.70	YTD INVOICED				17,496.67	YTD PAID	17,496.67
12612 TURNBULL, FRANCES										
92919		08/28/23	94343		12841	T	08/28/23		TRAVEL AND TRAINING	54.00
INVOICE: 07.30-08.02.23 FT										
					011			-077-5503-00-70-000-		
92919		08/28/23	94343		12841	T	08/28/23		TRAVEL AND TRAINING	54.00
INVOICE: 07.30-08.02.23 FT										
					083			-077-5503-00-70-000-		
VENDOR TOTALS			205.00	YTD INVOICED				108.00	YTD PAID	108.00
9665 TX ASSOCIATION OF COUNTIES										
92350		08/28/23	93761	20230325	398627	P	08/28/23		INSURANCE AND BONDS	275.00
INVOICE: NRDD-0009489										
					011			-007-5801-00-10-000-		
VENDOR TOTALS			1,064,212.39	YTD INVOICED				275.00	YTD PAID	275.00
14707 TEXAS DEPARTMENT OF PUBLIC SAFETY										
92860		08/28/23	94281	20230534	398628	P	08/28/23		CSCD-DPS FEES	916.67
INVOICE: 574										
					011			-000-229400-00-000-		
VENDOR TOTALS			12,051.82	YTD INVOICED				916.67	YTD PAID	916.67
844 TX DIST & COUNTY ATTORNEYS										
93583		08/28/23	95011	20231854	398629	P	08/28/23		TRAVEL AND TRAINING	3,000.00
INVOICE: 230551										
					011			-040-5503-00-25-000-		
VENDOR TOTALS			3,000.00	YTD INVOICED				3,000.00	YTD PAID	3,000.00

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55911 UMC DEPT OF PHARMACY										
	92866	08/28/23	94287	20230569	398630	P	08/28/23	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	570.00
	INVOICE: 0723									
	VENDOR TOTALS			5,992.50	YTD INVOICED			570.00	YTD PAID	570.00
2593 UNIFIRST CORP.										
	92341	08/28/23	93752	20230159	398631	P	08/28/23	011 -047-5622-00-30-000-	CONTRACT SERVICES	24.70
	INVOICE: 2830048902									
	92359	08/28/23	93770	20230371	398631	P	08/28/23	034 -194-5201-00-80-000-	SUPPLIES/OTH OPER EXP	20.25
	INVOICE: 2830056477									
	92360	08/28/23	93772	20230371	398631	P	08/28/23	034 -194-5201-00-80-000-	SUPPLIES/OTH OPER EXP	20.25
	INVOICE: 2830059358									
	92868	08/28/23	94289	20230672	398631	P	08/28/23	011 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	69.94
	INVOICE: 2830062690									
	92938	08/28/23	94361	20230672	398631	P	08/28/23	011 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	60.50
	INVOICE: 2830061382									
	93576	08/28/23	95003	20230156	398631	P	08/28/23	011 -046-5622-00-30-000-	CONTRACT SERVICES	42.56
	INVOICE: 2830062688									
	93578	08/28/23	95005	20230156	398631	P	08/28/23	011 -046-5622-00-30-000-	CONTRACT SERVICES	36.20
	INVOICE: 2830061380									
	VENDOR TOTALS			5,793.28	YTD INVOICED			274.40	YTD PAID	274.40
11528 UNIVERSITY MEDICAL CENTER										
	92823	08/28/23	94243	20230091	398632	P	08/28/23	011 -047-5219-00-30-000-	FOOD	350.00
	INVOICE: 106090-73									
	VENDOR TOTALS			3,131.25	YTD INVOICED			350.00	YTD PAID	350.00
14672 UNIVERSITY OF TEXAS AT ARLINGTON										
	93568	08/28/23	94997	20231534	398633	P	08/28/23	020 -190-5503-00-90-000-	TRAVEL AND TRAINING	5,100.00
	INVOICE: V0037356									
	VENDOR TOTALS			5,100.00	YTD INVOICED			5,100.00	YTD PAID	5,100.00
6489 UPTON COUNTY										
	93564	08/28/23	94993	20231082	398634	P	08/28/23	011 -048-5905-00-30-000-	INMATE BOARD BILLS	42,130.00
	INVOICE: 07.2023									

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		177,600.00 YTD INVOICED						42,130.00 YTD PAID		42,130.00
14805	VAHORA, RESHMA									
92510	08/28/23	93931	20230593	12842	T	08/28/23	650 -057-5622-00-35-000-	CONTRACT SERVICES	3,666.67	
INVOICE: 07.2023 RV										
VENDOR TOTALS		40,333.37 YTD INVOICED						3,666.67 YTD PAID		3,666.67
56669	NTS COMMUNICATIONS, LLC									
92308	08/28/23	93719	20230064	398635	P	08/28/23	011 -001-5401-00-10-000-	COMMUNICATIONS - MONTHLY	55.08	
INVOICE: 025218501072623										
92309	08/28/23	93720	20230065	398635	P	08/28/23	031 -191-5401-00-80-000-	COMMUNICATIONS - MONTHLY	82.52	
INVOICE: 020128701072623										
93122	08/28/23	94548	20230353	398635	P	08/28/23	032 -192-5401-00-80-000-	COMMUNICATIONS - MONTHLY	109.99	
INVOICE: 042211901080423										
VENDOR TOTALS		84,502.97 YTD INVOICED						247.59 YTD PAID		247.59
11931	WAGWORKS, INC.									
92361	08/28/23	93773	20230423	398636	P	08/28/23	401 -400-5622-00-94-000-	CONTRACT SERVICES	163.35	
INVOICE: 0723-DR40227										
93292	08/28/23	94719		398636	P	08/28/23	401 -400-5622-00-94-000-	CONTRACT SERVICES	158.40	
INVOICE: 0422-DR40227										
VENDOR TOTALS		1,782.00 YTD INVOICED						321.75 YTD PAID		321.75
2238	WALKER SIMS OIL CO., INC.									
93100	08/28/23	94523	20230016	398637	P	08/28/23	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	5,109.45	
INVOICE: 50413										
93101	08/28/23	94524	20230016	398637	P	08/28/23	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	2,309.21	
INVOICE: 50421										
93102	08/28/23	94525	20230016	398637	P	08/28/23	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	6,942.68	
INVOICE: 50422										
93409	08/28/23	94836	20230016	398637	P	08/28/23	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	2,314.05	
INVOICE: 50452										
93410	08/28/23	94837	20230016	398637	P	08/28/23	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	2,700.20	
INVOICE: 50477										
93411	08/28/23	94838	20230016	398637	P	08/28/23		VEHICLE OPERATION/MAINT	7,977.49	

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 50478							020 -190-5302-00-90-000-		
	93413 INVOICE: 50480	08/28/23	94840	20230016	398637	P	08/28/23	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	4,019.65
	93416 INVOICE: 50481	08/28/23	94842	20230016	398637	P	08/28/23	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	2,036.64
	93419 INVOICE: 50475	08/28/23	94845	20230016	398637	P	08/28/23	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	4,610.43
	93421 INVOICE: 50502	08/28/23	94847	20230016	398637	P	08/28/23	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	2,428.55
	VENDOR TOTALS		571,827.66	YTD INVOICED				40,448.35	YTD PAID	40,448.35
599	WARREN CAT									
	92265 INVOICE: PS020443706	08/28/23	93674	20230278	398638	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	65.51
	92266 INVOICE: PS020443965	08/28/23	93675	20230278	398638	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	83.62
	92267 INVOICE: PS020443889	08/28/23	93676	20230278	398638	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	35.66
	92268 INVOICE: PS020444037	08/28/23	93677	20230278	398638	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	69.45
	92346 INVOICE: PS020443964	08/28/23	93757	20230278	398639	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	16.86
	92347 INVOICE: PS020443705	08/28/23	93758	20230278	398638	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	2,338.75
	92348 INVOICE: PS020443651	08/28/23	93759	20230278	398638	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	1,448.96
	92349 INVOICE: PS020443652	08/28/23	93760	20230278	398638	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	28.67
	92645 INVOICE: CS020050962	08/28/23	94066		398639	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	-21.10
	92646 INVOICE: CS020050961	08/28/23	94067		398638	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	-35.66
	93556 INVOICE: PS020443806	08/28/23	94983	20230278	398638	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	953.20

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93558 INVOICE:	08/28/23	94986	20230278	398638	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	763.15
			PS020443963							
	93559 INVOICE:	08/28/23	94987	20230278	398638	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	1,906.40
			PS020444106							
	93688 INVOICE:	08/28/23	95118	20230278	398638	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	2,278.48
			PS020444038							
	93689 INVOICE:	08/28/23	95119	20230278	398639	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	19.27
			WO020170002							
	93690 INVOICE:	08/28/23	95120	20230278	398638	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	107.75
			PS020444305							
	93691 INVOICE:	08/28/23	95121	20230278	398638	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	630.00
			WO020170019							
	93692 INVOICE:	08/28/23	95122	20230278	398638	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	3,271.26
			WO020171386							
	VENDOR TOTALS		637,494.84	YTD INVOICED				13,960.23	YTD PAID	13,960.23
9720	WASTE CONNECTIONS OF TX LLC									
	92354 INVOICE:	08/28/23	93765	20230334	398640	P	08/28/23	011 -061-5406-00-40-000-	UTILITIES	697.47
			2754742V114							
	92356 INVOICE:	08/28/23	93768	20230334	398640	P	08/28/23	011 -061-5406-00-40-000-	UTILITIES	165.00
			2754743V114							
	VENDOR TOTALS		79,144.06	YTD INVOICED				862.47	YTD PAID	862.47
8193	SYSCO USA INC									
	92934 INVOICE:	08/28/23	94357	20230469	12843	T	08/28/23	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	4,913.52
			278645749							
	92935 INVOICE:	08/28/23	94358	20230469	12843	T	08/28/23	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	157.80
			278649176							
	VENDOR TOTALS		229,116.88	YTD INVOICED				5,071.32	YTD PAID	5,071.32
1676	WESCO DISTRIBUTION, INC.									
	92469 INVOICE:	08/28/23	93890	20230152	398641	P	08/28/23	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	32.18
			525448							
	VENDOR TOTALS		5,347.48	YTD INVOICED				32.18	YTD PAID	32.18
56962	WEST TEXAS PAVING, INC									

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92517	INVOICE: 6/CR 6900	08/28/23	93938	20231167	12844	T	08/28/23	302 -300-5622-00-93-000-	CONTRACT SERVICES	112,804.82
93566	INVOICE: 10414	08/28/23	94995	20231157	12844	T	08/28/23	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	11,397.60
93567	INVOICE: 10417	08/28/23	94996	20231157	12844	T	08/28/23	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	12,009.60
VENDOR TOTALS		3,528,788.41		YTD INVOICED		136,212.02		YTD PAID		136,212.02
5418 WHITE, W. STEVE										
92987	INVOICE: DC-2022-JV-0271A SW	08/28/23	94410		12845	T	08/28/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
92989	INVOICE: PF-2023-JMAG-0205 SW	08/28/23	94412		12845	T	08/28/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
93426	INVOICE: DC-2022-JV-0243A SW	08/28/23	94854		12845	T	08/28/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	200.00
VENDOR TOTALS		8,300.00		YTD INVOICED		500.00		YTD PAID		500.00
11993 WILLIAMS, AARIC										
92985	INVOICE: MARCH 2023	08/28/23	94408		12846	T	08/28/23	051 -051-5503-00-35-000-	TRAVEL AND TRAINING	28.82
VENDOR TOTALS		87.26		YTD INVOICED		28.82		YTD PAID		28.82
11246 WINKLER COUNTY										
92370	INVOICE: 006	08/28/23	93783	20231782	398642	P	08/28/23	011 -048-5611-00-30-000-	INMATE MEDICAL	31.54
92410	INVOICE: 07.2023	08/28/23	93829	20231036	398642	P	08/28/23	011 -048-5905-00-30-000-	INMATE BOARD BILLS	40,548.00
92879	INVOICE: 010	08/28/23	94301	20231820	398642	P	08/28/23	011 -048-5611-00-30-000-	INMATE MEDICAL	243.72
VENDOR TOTALS		268,457.11		YTD INVOICED		40,823.26		YTD PAID		40,823.26
6752 XCEL ENERGY										
93749	INVOICE: 840255840	08/28/23	95184	20230151	12847	T	08/28/23	011 -061-5406-00-40-000-	UTILITIES	160.13

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,457.03 YTD INVOICED						160.13 YTD PAID		160.13
608 YELLOWHOUSE MACHINERY CO.										
92384	08/28/23	93802	20230107	398643	P	08/28/23			EQUIPMENT OPER/MAINT	359.36
INVOICE:	834588						020	-190-5301-00-90-000-		
92385	08/28/23	93803	20230107	398643	P	08/28/23			EQUIPMENT OPER/MAINT	876.56
INVOICE:	834589						020	-190-5301-00-90-000-		
93484	08/28/23	94911	20230107	398643	P	08/28/23			EQUIPMENT OPER/MAINT	1,905.41
INVOICE:	832076						020	-190-5301-00-90-000-		
93517	08/28/23	94944	20230107	398643	P	08/28/23			EQUIPMENT OPER/MAINT	60.37
INVOICE:	835702						020	-190-5301-00-90-000-		
93526	08/28/23	94953	20230107	398643	P	08/28/23			EQUIPMENT OPER/MAINT	337.14
INVOICE:	835903						020	-190-5301-00-90-000-		
93535	08/28/23	94962	20230107	398643	P	08/28/23			EQUIPMENT OPER/MAINT	883.32
INVOICE:	836010						020	-190-5301-00-90-000-		
93542	08/28/23	94969	20230107	398643	P	08/28/23			EQUIPMENT OPER/MAINT	214.92
INVOICE:	836365						020	-190-5301-00-90-000-		
93543	08/28/23	94970	20230107	398643	P	08/28/23			EQUIPMENT OPER/MAINT	156.60
INVOICE:	836416						020	-190-5301-00-90-000-		
93544	08/28/23	94971	20230107	398643	P	08/28/23			EQUIPMENT OPER/MAINT	441.60
INVOICE:	836493						020	-190-5301-00-90-000-		
93546	08/28/23	94973	20230107	398643	P	08/28/23			EQUIPMENT OPER/MAINT	580.60
INVOICE:	836400						020	-190-5301-00-90-000-		
93661	08/28/23	95091	20230107	398643	P	08/28/23			EQUIPMENT OPER/MAINT	436.69
INVOICE:	838001						020	-190-5301-00-90-000-		
93662	08/28/23	95092	20230107	398643	P	08/28/23			EQUIPMENT OPER/MAINT	189.52
INVOICE:	838196						020	-190-5301-00-90-000-		
VENDOR TOTALS		74,028.31 YTD INVOICED						6,442.09 YTD PAID		6,442.09
15124 ZACHARY, TRAVIS J.										
93349	08/28/23	94776			12848	T	08/28/23		CONTRACT SERVICES	40.00
INVOICE:	2023.08.28	ZACHARY						075	-075-5622-00-25-000-	
VENDOR TOTALS		6,293.76 YTD INVOICED						40.00 YTD PAID		40.00
15844 ZERRATA, SABRINA										

PAID INVOICES REPORT

CHECK RUN:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
93709		08/28/23	95142	20231859	398644	P	08/28/23		EXTRADITION BONDS	392.00	
INVOICE:	2018-415388		SABRINA					011 -000-2605-10-00-000-			
VENDOR TOTALS				392.00	YTD INVOICED			392.00	YTD PAID		392.00
REPORT TOTALS										3,035,520.32	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	154	1,788,581.64
TOTAL EFT TRANSFERS	117	1,246,938.68

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

PAID INVOICES REPORT

CHECK RUN:DRAFT10

TO FISCAL 2023/10 07/24/2023 TO 07/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960 MEDIMPACT HEALTHCARE										
	92457	07/24/23	93878	20230329	12702	M	07/24/23		EMPLOYEE HEALTH BENFIT	57,149.23
	INVOICE: 30925265-51095							401 -400-5815-10-94-000-		
VENDOR TOTALS				1,265,673.71	YTD INVOICED			57,149.23	YTD PAID	57,149.23
								REPORT TOTALS		57,149.23

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	57,149.23

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

PAID INVOICES REPORT

CHECK RUN:DRAFT

TO FISCAL 2023/11 08/08/2023 TO 08/08/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286 STATE COMPTROLLER										
	92808	08/08/23	94229	20230533	12704	M	08/08/23		TAXES	367.59
	INVOICE: 07312023		SALES TAX					011 -061-5850-00-40-000-		
VENDOR TOTALS				657,737.94	YTD INVOICED			367.59	YTD PAID	367.59
								REPORT TOTALS		367.59

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	1	367.59

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

PAID INVOICES REPORT

CHECK RUN:DRAFT1

TO FISCAL 2023/11 08/09/2023 TO 08/09/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	92809	08/09/23	94230	20230095	12705	M	08/09/23		EMPLOYEE HEALTH BENFIT	125,968.81
	INVOICE: 54-23219-0200							401 -400-5815-10-94-000-		
VENDOR TOTALS			9,515,625.93	YTD INVOICED				125,968.81	YTD PAID	125,968.81
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	92810	08/09/23	94231	20230177	12706	M	08/09/23		WORKERS COMP CLAIMS EXP	2,647.61
	INVOICE: 5441765							403 -400-5815-20-94-000-		
	92811	08/09/23	94232	20230177	12707	M	08/09/23		WORKERS COMP CLAIMS EXP	26,543.67
	INVOICE: 5442399							403 -400-5815-20-94-000-		
VENDOR TOTALS			558,011.68	YTD INVOICED				29,191.28	YTD PAID	29,191.28
									REPORT TOTALS	155,160.09

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	155,160.09

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

PAID INVOICES REPORT

CHECK RUN:DRAFT3

TO FISCAL 2023/11 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13238 UMB BANK, N.A.										
	92994 INVOICE: ROAD BONDS SRS2020	08/14/23	94417	20231776	12715	M	08/14/23	202 -200-5662-00-92-000-	DEBT SERVICE - INTEREST &	536,631.26
	92995 INVOICE: SRS2019PAYINGAGENCY	08/14/23	94418	20231777	12716	M	08/14/23	202 -200-5662-00-92-000-	DEBT SERVICE - INTEREST &	54,187.51
	92996 INVOICE: REFDGBONDSSRS2021	08/14/23	94419	20231778	12717	M	08/14/23	203 -200-5662-00-92-000-	DEBT SERVICE - INTEREST &	30,875.00
VENDOR TOTALS		8,365,255.50 YTD INVOICED						621,693.77 YTD PAID		621,693.77
									REPORT TOTALS	621,693.77

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	621,693.77

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

PAID INVOICES REPORT

CHECK RUN:DRAFT2

TO FISCAL 2023/11 08/15/2023 TO 08/15/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10919 AETNA										
	92972	08/15/23	94395	20230097	12714	M	08/15/23		CONTRACT SERVICES	46,341.40
	INVOICE: 5457658							401 -400-5622-00-94-000-		
VENDOR TOTALS				546,086.12	YTD INVOICED			46,341.40	YTD PAID	46,341.40
									REPORT TOTALS	46,341.40

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	46,341.40

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

PAID INVOICES REPORT

CHECK RUN:DRAFT4

TO FISCAL 2023/11 08/16/2023 TO 08/16/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	93636 INVOICE: 5466342	08/16/23	95066	20230177	12729	M	08/16/23	403 -400-5815-20-94-000-	WORKERS COMP CLAIMS EXP	2,647.61
	93637 INVOICE: 5466227	08/16/23	95067	20230177	12730	M	08/16/23	403 -400-5815-20-94-000-	WORKERS COMP CLAIMS EXP	2,243.62
VENDOR TOTALS			558,011.68	YTD INVOICED				4,891.23	YTD PAID	4,891.23
REPORT TOTALS										4,891.23

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	2	4,891.23

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

PAID INVOICES REPORT

CHECK RUN:DRAFT5

TO FISCAL 2023/11 08/21/2023 TO 08/21/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960 MEDIMPACT HEALTHCARE										
	93790	08/21/23	95228	20230329	12731	M	08/21/23		EMPLOYEE HEALTH BENFIT	147,864.37
	INVOICE: 30954688-51097							401 -400-5815-10-94-000-		
VENDOR TOTALS				1,499,084.65	YTD INVOICED			147,864.37	YTD PAID	147,864.37
								REPORT TOTALS		147,864.37

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	1	147,864.37

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

PAID INVOICES REPORT LP&L

CHECK RUN:LP&L

TO FISCAL 2023/11 08/25/2023 TO 08/25/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	92837	08/25/23	94258	20230049	12708	M	08/25/23	05105135 540600	UTILITIES	1,013.65
	INVOICE: 061923 2025 AKRON									
	92839	08/25/23	94260	20230241	12709	M	08/25/23	02019090 540600	UTILITIES	54.68
	INVOICE: 073123 DUMP FEE									
	92841	08/25/23	94263	20230048	12710	M	08/25/23	01106140 540600	UTILITIES	95.90
	INVOICE: 073123 1308 CRICKETS									
	92842	08/25/23	94264	20230048	12711	M	08/25/23	01106140 540600	UTILITIES	3,163.12
	INVOICE: 073123 1302 CRICKETS									
	92843	08/25/23	94265	20230048	12712	M	08/25/23	01106140 540600	UTILITIES	5,180.60
	INVOICE: 073123 701 MAIN									
	92844	08/25/23	94266	20230048	12713	M	08/25/23	01106140 540600	UTILITIES	112,888.59
	INVOICE: 073123 3502 HOLLY									
VENDOR TOTALS			1,724,255.87	YTD INVOICED				122,396.54	YTD PAID	122,396.54
								REPORT TOTALS		122,396.54

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	6	122,396.54

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