

# 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:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10879 ABF COMMERCIAL ROOFING & FOAM	82591	04/10/23	83876	20230670	390926	P	04/24/23	04106140 621700	LCJJC RENOVATIONS	17,290.00
	INVOICE: 4 JJC									
VENDOR TOTALS			634,825.24	YTD INVOICED				17,290.00	YTD PAID	17,290.00
3256 AIRCO	83284	04/24/23	84579	20231220	390927	P	04/24/23	04106140 579900	RENOV/REPAIR NON-CONTRACT	933.75
	INVOICE: C239344									
VENDOR TOTALS			2,415.13	YTD INVOICED				933.75	YTD PAID	933.75
13603 ALCOHOL MONITORING SYSTEMS INC.	84199	04/24/23	85501	20230346	390928	P	04/24/23	01103920 562200	CONTRACT SERVICES	5,810.75
	INVOICE: 276194									
	84384	04/24/23	85686	20230522	390928	P	04/24/23	60605735 562200	CONTRACT SERVICES	1,800.90
	INVOICE: 276195									
	84385	04/24/23	85687	20230522	390928	P	04/24/23	60605735 562200	CONTRACT SERVICES	1,152.90
	INVOICE: 276196									
VENDOR TOTALS			41,423.83	YTD INVOICED				8,764.55	YTD PAID	8,764.55
56681 ALEXANDER, RONDA	83864	04/24/23	85164		11351	T	04/24/23	01107260 550300	TRAVEL AND TRAINING	174.88
	INVOICE: 03.2023 RA									
VENDOR TOTALS			858.17	YTD INVOICED				174.88	YTD PAID	174.88
15723 ALTUM, KIMBER	84417	04/24/23	85719		390929	P	04/24/23	60605735 550300	TRAVEL AND TRAINING	102.00
	INVOICE: 04.02-05.23 KA									
VENDOR TOTALS			102.00	YTD INVOICED				102.00	YTD PAID	102.00
20 AMERICAN EQUIPMENT & TRAILER	83329	04/24/23	84624	20231040	390930	P	04/24/23	02019090 530100	EQUIPMENT OPER/MAINT	13,323.60
	INVOICE: 02LW10342									
VENDOR TOTALS			37,023.57	YTD INVOICED				13,323.60	YTD PAID	13,323.60
10978 AMERICAN TIRE DISTRIBUTORS	84079	04/24/23	85381	20230105	390931	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	1,615.92
	INVOICE: S179657186									
VENDOR TOTALS			15,641.25	YTD INVOICED				1,615.92	YTD PAID	1,615.92
15181 AMES, JAYNE GODFREY	83354	04/24/23	84649		11352	T	04/24/23	01103920 560700	APPTED JUDGE/REPTER/PROSE	150.00
	INVOICE: 2021-544580 JG									
	83591	04/24/23	84889		11352	T	04/24/23	01103920 560700	APPTED JUDGE/REPTER/PROSE	481.95
	INVOICE: 2017-526396 JG									

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,285.95 YTD INVOICED			631.95 YTD PAID			631.95		
15270	AMG PRINTING & MAILING LLC									
	83404	04/24/23	84699	20230993	390932	P	04/24/23	01107770 520100	SUPPLIES/OTH OPER EXP	2,550.00
	INVOICE: 116869									
	83418	04/24/23	84713	20230996	390932	P	04/24/23	01107770 520100	SUPPLIES/OTH OPER EXP	2,170.00
	INVOICE: 116868									
VENDOR TOTALS		4,720.00 YTD INVOICED			4,720.00 YTD PAID			4,720.00		
888890	AP ONE TIME PAY									
	84433	04/24/23	85735		390933	P	04/24/23	077 438200	SERVICE FEES	43.75
	INVOICE: 03072023									
	84434	04/24/23	85736		390934	P	04/24/23	075 438100	ADMIN FEES	50.00
	INVOICE: 030723									
	84434	04/24/23	85736		390934	P	04/24/23	075 438210	MEDIATION FEES	25.00
	INVOICE: 030723									
VENDOR TOTALS		491,770.68 YTD INVOICED			118.75 YTD PAID			118.75		
14511	ARMSTRONG MECHANICAL COMPANY, INC.									
	83194	04/24/23	84487	20231290	390935	P	04/24/23	15004630 561400	PROFESSIONAL SERVICES	188.00
	INVOICE: 21002130									
VENDOR TOTALS		320,303.05 YTD INVOICED			188.00 YTD PAID			188.00		
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	83913	04/24/23	85213		390936	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	-98.44
	INVOICE: 9461849									
	84083	04/24/23	85385	20230109	390936	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	177.88
	INVOICE: 9449047									
	84084	04/24/23	85386	20230109	390936	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	52.88
	INVOICE: 9456676									
	84085	04/24/23	85387	20230109	390936	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	121.72
	INVOICE: 9458861									
	84086	04/24/23	85388	20230109	390936	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	98.44
	INVOICE: 9461743									
	84087	04/24/23	85389	20230109	390936	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	355.76
	INVOICE: 9464170									
	84088	04/24/23	85390	20230109	390936	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	77.78
	INVOICE: 9468052									
	84089	04/24/23	85391	20230109	390936	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	1.09
	INVOICE: 9469844									
	84090	04/24/23	85392	20230109	390936	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	15.18
	INVOICE: 9470174									
	84106	04/24/23	85393	20230109	390936	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	35.29
	INVOICE: 9473649									
	84107	04/24/23	85409	20230109	390936	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	302.41
	INVOICE: 9477099									
	84108	04/24/23	85410	20230109	390936	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	27.12

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9477143									
84109	04/24/23	85411	20230109	390936	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	70.43	
INVOICE:	9477155									
84110	04/24/23	85412	20230109	390936	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	114.56	
INVOICE:	9494372									
84111	04/24/23	85413	20230109	390936	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	108.15	
INVOICE:	9461895									
VENDOR TOTALS		14,938.52 YTD INVOICED			1,460.25 YTD PAID			1,460.25		
8412	AT&T MOBILITY									
84241	04/24/23	85543	20230002	390937	P	04/24/23	15004630 540100	COMMUNICATIONS - MONTHLY	1,467.11	
INVOICE:	287288535877X032723									
84242	04/24/23	85544	20230005	390937	P	04/24/23	15004630 540100	COMMUNICATIONS - MONTHLY	1,781.92	
INVOICE:	287281361617X040923									
84249	04/24/23	85551	20230024	390937	P	04/24/23	01107770 540100	COMMUNICATIONS - MONTHLY	191.47	
INVOICE:	826085078X04052023									
84250	04/24/23	85552	20230025	390937	P	04/24/23	07507525 540100	COMMUNICATIONS - MONTHLY	108.06	
INVOICE:	826012866X04052023									
84251	04/24/23	85553	20230027	390937	P	04/24/23	01101315 540100	COMMUNICATIONS - MONTHLY	189.95	
INVOICE:	287302399915X040923									
84276	04/24/23	85578	20230288	390937	P	04/24/23	01100310 540100	COMMUNICATIONS - MONTHLY	54.31	
INVOICE:	874530977X04092023									
84337	04/24/23	85639	20230500	390937	P	04/24/23	01101015 540100	COMMUNICATIONS - MONTHLY	78.76	
INVOICE:	287274674267X040923									
84407	04/24/23	85709	20230029	390937	P	04/24/23	01104630 540100	COMMUNICATIONS - MONTHLY	2,669.10	
INVOICE:	990791387X04092023									
84411	04/24/23	85713	20230585	390937	P	04/24/23	11000120 540100	COMMUNICATIONS - MONTHLY	37.00	
INVOICE:	287248419948X040923									
VENDOR TOTALS		111,651.82 YTD INVOICED			6,577.68 YTD PAID			6,577.68		
50108	ATMOS ENERGY									
82789	04/10/23	84075	20230023	11353	T	04/24/23	01106140 540600	UTILITIES	63.44	
INVOICE:	03232324LEEKITCHENSG									
82790	04/10/23	84076	20230023	11353	T	04/24/23	01106140 540600	UTILITIES	65.78	
INVOICE:	032323 423 9TH GEN									
82791	04/10/23	84077	20230023	11353	T	04/24/23	01106140 540600	UTILITIES	63.11	
INVOICE:	032223915BUDDYHOLLYG									
82792	04/10/23	84078	20230023	11353	T	04/24/23	01106140 540600	UTILITIES	772.85	
INVOICE:	032223 1401 AVENUE E									
82831	04/10/23	84117	20230023	11353	T	04/24/23	01106140 540600	UTILITIES	351.06	
INVOICE:	032423 701 MAIN ST									
82832	04/10/23	84118	20230023	11353	T	04/24/23	01106140 540600	UTILITIES	471.72	
INVOICE:	032423901BUDDYHOLLYA									
82833	04/10/23	84119	20230023	11353	T	04/24/23	01106140 540600	UTILITIES	5,394.73	
INVOICE:	032423904BROADWAYCRT									
82834	04/10/23	84120	20230023	11353	T	04/24/23	01106140 540600	UTILITIES	2,661.34	
INVOICE:	032423904BROADWAYJAI									
82835	04/10/23	84121	20230023	11353	T	04/24/23	01106140 540600	UTILITIES	151.88	
INVOICE:	032423915BUDDYHOLLYA									

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	82836	04/10/23	84122	20230023	11353	T	04/24/23	01106140 540600	UTILITIES	1,083.49
	INVOICE:	032423	1002 AVENUE G							
	82837	04/10/23	84123	20230023	11353	T	04/24/23	01106140 540600	UTILITIES	516.42
	INVOICE:	032423	1302 CRICKETS							
	83196	04/10/23	84489	20230023	11353	T	04/24/23	01106140 540600	UTILITIES	5,933.61
	INVOICE:	032723	916 MAIN ST							
	83609	04/24/23	84908	20230068	11353	T	04/24/23	03119180 540600	UTILITIES	91.27
	INVOICE:	040423	115 PARK RD							
	83910	04/24/23	85210	20230023	11353	T	04/24/23	01106140 540600	UTILITIES	413.77
	INVOICE:	040423	914 AVENUE G							
	83911	04/24/23	85211	20230023	11353	T	04/24/23	01106140 540600	UTILITIES	73.40
	INVOICE:	040523	3701 HOLLY ST							
	84409	04/24/23	85711	20230116	11353	T	04/24/23	65005735 540600	UTILITIES	661.04
	INVOICE:	0410233501	HOLLYCRTC							
	84410	04/24/23	85712	20230294	11353	T	04/24/23	03219280 540600	UTILITIES	63.85
	INVOICE:	040623	800 W GARZA							
	84431	04/24/23	85733	20230020	11353	T	04/24/23	02019090 540600	UTILITIES	95.95
	INVOICE:	040623	800 CEMETRY R							
	84468	04/24/23	85770	20230023	11353	T	04/24/23	01106140 540600	UTILITIES	13,112.72
	INVOICE:	0411233501	HOLLY LCDC							
	84574	04/24/23	85878	20230020	11353	T	04/24/23	02019090 540600	UTILITIES	206.68
	INVOICE:	041223	310 W 1ST							
	84575	04/24/23	85879	20230243	11353	T	04/24/23	03319380 540600	UTILITIES	71.71
	INVOICE:	041223	218 W 7TH							
	VENDOR TOTALS		331,524.68	YTD INVOICED				32,319.82	YTD PAID	32,319.82
6371	ATMOS ENERGY CORP.									
	83534	04/24/23	84833		390938	P	04/24/23	01106855 591800	WELFARE - UTILITIES	62.26
	INVOICE:	41528								
	83677	04/24/23	84978		390938	P	04/24/23	01106855 591800	WELFARE - UTILITIES	68.56
	INVOICE:	41554								
	VENDOR TOTALS		1,718.46	YTD INVOICED				130.82	YTD PAID	130.82
15694	BARNES, ANTHONY									
	83559	04/24/23	84857		390939	P	04/24/23	01104630 550300	TRAVEL AND TRAINING	107.00
	INVOICE:	04.29-05.01.23	AB							
	VENDOR TOTALS		107.00	YTD INVOICED				107.00	YTD PAID	107.00
1162	BARRICADES UNLIMITED									
	83300	04/24/23	84595	20230220	390940	P	04/24/23	02019090 520100	SUPPLIES/OTH OPER EXP	173.00
	INVOICE:	42379								
	84182	04/24/23	85484	20230220	390940	P	04/24/23	02019090 520100	SUPPLIES/OTH OPER EXP	1,266.68
	INVOICE:	42550								
	VENDOR TOTALS		42,291.76	YTD INVOICED				1,439.68	YTD PAID	1,439.68
3760	BEE EQUIPMENT SALES, LTD.									
	83541	04/24/23	84839	20231116	390941	P	04/24/23	02019090 530100	EQUIPMENT OPER/MAINT	1,997.60

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 00000000										
VENDOR TOTALS		4,666.18 YTD INVOICED					1,997.60 YTD PAID		1,997.60	
50696	BEN E. KEITH FOODS	04/24/23	84683	20230490	390942	P	04/24/23	05705135 570100	RENTALS AND LEASES	85.67
	83387	04/24/23	84683	20230490	390942	P	04/24/23	05705135 570100	RENTALS AND LEASES	85.67
INVOICE: 98413923										
VENDOR TOTALS		2,221.27 YTD INVOICED					85.67 YTD PAID		85.67	
15713	BERRIER, KRISTEN	04/24/23	85077		390943	P	04/24/23	07507525 562200	CONTRACT SERVICES	132.50
	83776	04/24/23	85077		390943	P	04/24/23	07507525 562200	CONTRACT SERVICES	132.50
INVOICE: 2023.04.24 BERRIER										
VENDOR TOTALS		320.00 YTD INVOICED					132.50 YTD PAID		132.50	
7349	BETTER PATHWAYS, PA	04/24/23	84688	20230657	390944	P	04/24/23	05505135 562200	CONTRACT SERVICES	3,350.00
	83392	04/24/23	84688	20230657	390944	P	04/24/23	05505135 562200	CONTRACT SERVICES	3,350.00
INVOICE: 03.2023 BPATH										
	83395	04/24/23	84691	20230657	390944	P	04/24/23	05505135 562200	CONTRACT SERVICES	1,535.00
INVOICE: 03.2023 BPATHWAYS										
VENDOR TOTALS		28,790.00 YTD INVOICED					4,885.00 YTD PAID		4,885.00	
56533	BI, INCORPORATED	04/24/23	84697	20230799	11354	T	04/24/23	05405135 564800	ELECTRONIC MONITOR	1,560.40
	83402	04/24/23	84697	20230799	11354	T	04/24/23	05405135 564800	ELECTRONIC MONITOR	1,560.40
INVOICE: 1348528										
VENDOR TOTALS		12,436.25 YTD INVOICED					1,560.40 YTD PAID		1,560.40	
10577	BIG STATE REAL ESTATE	04/24/23	84817		390945	P	04/24/23	01106855 591000	WELFARE - SHELTER	200.00
	83519	04/24/23	84817		390945	P	04/24/23	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 41463										
	83519	04/24/23	84817		390945	P	04/24/23	01106855 591800	WELFARE - UTILITIES	81.00
INVOICE: 41463										
VENDOR TOTALS		762.00 YTD INVOICED					281.00 YTD PAID		281.00	
15031	BLACK, MAGGIE	04/24/23	84463		11355	T	04/24/23	01101215 550300	TRAVEL AND TRAINING	168.00
	83169	04/24/23	84463		11355	T	04/24/23	01101215 550300	TRAVEL AND TRAINING	168.00
INVOICE: 05.01-05.23 MB										
	83170	04/24/23	84464		11355	T	04/24/23	01101215 550300	TRAVEL AND TRAINING	153.00
INVOICE: 05.07-10.23 MB										
	83197	04/24/23	84490		11355	T	04/24/23	01101215 550300	TRAVEL AND TRAINING	36.68
INVOICE: 03.2023 MB										
VENDOR TOTALS		357.68 YTD INVOICED					357.68 YTD PAID		357.68	
57473	BOATWRIGHT, NICKY	04/24/23	84648		11356	T	04/24/23	01103920 560400	APPOINTED ATTYS-MENTAL	200.00
	83353	04/24/23	84648		11356	T	04/24/23	01103920 560400	APPOINTED ATTYS-MENTAL	200.00
INVOICE: CC-2023-MH-0025 DC										

**PAID INVOICES REPORT**

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,600.00 YTD INVOICED						200.00 YTD PAID		200.00
711 BOB BARKER COMPANY, INC.	83447	04/24/23	84742	20230267	11357	T	04/24/23	01104730 522600	INMATE SUPPLIES	5,463.36
	INVOICE:	INV1889298								
	83449	04/24/23	84743	20230267	11357	T	04/24/23	01104730 522600	INMATE SUPPLIES	5,810.74
	INVOICE:	INV1870212								
	83450	04/24/23	84745	20230267	11357	T	04/24/23	01104730 522600	INMATE SUPPLIES	893.96
	INVOICE:	INV1889672								
VENDOR TOTALS		67,771.49 YTD INVOICED						12,168.06 YTD PAID		12,168.06
15515 BOBRITSKY, SHOSHANNAH	83780	04/24/23	85081		11358	T	04/24/23	07707525 562200	CONTRACT SERVICES	50.00
	INVOICE:	2023.04.24 BOBRITSKY								
VENDOR TOTALS		665.00 YTD INVOICED						50.00 YTD PAID		50.00
13332 BOUCHER CONN, PC TANYA L.	83340	04/24/23	84636		11359	T	04/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
	INVOICE:	PF-2023-JMAG-0076 TC								
	83342	04/24/23	84638		11359	T	04/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
	INVOICE:	PF-2023-JMAG-0078 TC								
VENDOR TOTALS		24,242.60 YTD INVOICED						200.00 YTD PAID		200.00
8353 BOZEMAN MACHINERY & TIRE	83205	04/24/23	84499	20230271	11360	T	04/24/23	02019090 530100	EQUIPMENT OPER/MAINT	45.00
	INVOICE:	66730								
	83231	04/24/23	84525	20230271	11360	T	04/24/23	02019090 530100	EQUIPMENT OPER/MAINT	87.50
	INVOICE:	66755								
	83307	04/24/23	84602	20230271	11360	T	04/24/23	02019090 530100	EQUIPMENT OPER/MAINT	49.00
	INVOICE:	66851								
	83372	04/24/23	84667	20230271	11360	T	04/24/23	02019090 530100	EQUIPMENT OPER/MAINT	45.00
	INVOICE:	66873								
	84188	04/24/23	85490	20230271	11360	T	04/24/23	02019090 530100	EQUIPMENT OPER/MAINT	54.00
	INVOICE:	66907								
VENDOR TOTALS		5,711.50 YTD INVOICED						280.50 YTD PAID		280.50
4618 BULLARD, REGAN	83363	04/24/23	84658		390946	P	04/24/23	05105135 550300	TRAVEL AND TRAINING	159.00
	INVOICE:	04.02-05.23 RB								
VENDOR TOTALS		517.00 YTD INVOICED						159.00 YTD PAID		159.00
56876 CAGE, RENEE	84416	04/24/23	85718		11361	T	04/24/23	60605735 550300	TRAVEL AND TRAINING	123.00
	INVOICE:	04.02-05.23 RC								

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		343.00 YTD INVOICED						123.00 YTD PAID		123.00
6533	CAIN ELECTRICAL SUPPLY									
	82847	04/10/23	84133	20230259	390947	P	04/24/23	01106140 530500	BUILDING MAINTENANCE	270.10
	INVOICE:	4392-1072699								
VENDOR TOTALS		2,631.33 YTD INVOICED						270.10 YTD PAID		270.10
7287	CALDWELL COUNTRY CHEVROLET									
	83543	04/24/23	84841	20231305	11362	T	04/24/23	03319380 640600	CAPITAL OUTLAY	40,355.00
	INVOICE:	PF170795								
	84204	04/24/23	85506	20230581	11362	T	04/24/23	01104630 664600	CAPITAL OUTLAY-SHERIFF	3,325.00
	INVOICE:	P1122503								
	84204	04/24/23	85506	20230581	11362	T	04/24/23	01104830 604800	CAPITAL OUTLAY-INMATE TRA	36,000.00
	INVOICE:	P1122503								
	84206	04/24/23	85508	20230668	11362	T	04/24/23	02019090 650200	VEHICLES - LIGHT TRUCKS	51,780.00
	INVOICE:	PF172847								
	84207	04/24/23	85509	20230668	11362	T	04/24/23	02019090 650200	VEHICLES - LIGHT TRUCKS	51,780.00
	INVOICE:	PF172854								
	84208	04/24/23	85510	20230705	11362	T	04/24/23	02019090 650200	VEHICLES - LIGHT TRUCKS	40,355.00
	INVOICE:	PF172063								
VENDOR TOTALS		323,740.00 YTD INVOICED						223,595.00 YTD PAID		223,595.00
50201	CAMPBELL PROPERTIES									
	83665	04/24/23	84964		390948	P	04/24/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	41544								
	83665	04/24/23	84964		390948	P	04/24/23	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE:	41544								
	83827	04/24/23	85127		390948	P	04/24/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	41496								
	83827	04/24/23	85127		390948	P	04/24/23	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE:	41496								
VENDOR TOTALS		1,122.00 YTD INVOICED						468.00 YTD PAID		468.00
11736	CARASOFT TECHNOLOGY CORP.									
	83209	04/24/23	84503	20231211	390949	P	04/24/23	01100510 530800	SOFTWARE MAINTENANCE	19,918.58
	INVOICE:	IN1361848								
VENDOR TOTALS		21,219.09 YTD INVOICED						19,918.58 YTD PAID		19,918.58
8427	AARON CARTER LAW FIRM, P.C.									
	83838	04/24/23	85138		11363	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	720.00
	INVOICE:	DC-2021-FM-0925A AC								
	83839	04/24/23	85139		11363	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	585.00
	INVOICE:	DC-2021-FM-1019 BR								
VENDOR TOTALS		14,385.00 YTD INVOICED						1,305.00 YTD PAID		1,305.00



PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14768 CARTER, ANDERSON	83924	04/24/23	85225		11364	T	04/24/23	07607625 562200	CONTRACT SERVICES	153.00
	INVOICE:	03.28-31.2023	AC							
VENDOR TOTALS				1,577.50	YTD INVOICED			153.00	YTD PAID	153.00
15679 CASEY, BENJAMIN	83783	04/24/23	85083		11365	T	04/24/23	07507525 562200	CONTRACT SERVICES	160.00
	INVOICE:	2023.04.24	CASEY							
VENDOR TOTALS				320.00	YTD INVOICED			160.00	YTD PAID	160.00
14278 CASPER, JOHN	83784	04/24/23	85084		11366	T	04/24/23	07507525 562200	CONTRACT SERVICES	250.00
	INVOICE:	2023.04.24	CASPER							
VENDOR TOTALS				3,430.00	YTD INVOICED			250.00	YTD PAID	250.00
7592 CASTILLO, ANTHONY	83557	04/24/23	84855		390950	P	04/24/23	01104630 550300	TRAVEL AND TRAINING	199.00
	INVOICE:	04.30-05.05.23	AC							
VENDOR TOTALS				199.00	YTD INVOICED			199.00	YTD PAID	199.00
6871 CDCAT, REGION II	83440	04/24/23	84736	20231303	390951	P	04/24/23	01102320 550300	TRAVEL AND TRAINING	50.00
	INVOICE:	04.21.23	SS							
	83442	04/24/23	84738	20231303	390951	P	04/24/23	01102320 550300	TRAVEL AND TRAINING	50.00
	INVOICE:	04.21.23	AG							
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
4297 CDW-G (GOV'T SOLUTIONS)	83211	04/24/23	84505	20231271	11367	T	04/24/23	01100510 520100	SUPPLIES/OTH OPER EXP	1,179.60
	INVOICE:	HQ86665								
	83777	04/24/23	85068	20231292	11367	T	04/24/23	01100510 523100	NON-CAPITAL EQUIPMENT	7,282.75
	INVOICE:	HT24531								
	83779	04/24/23	85078	20231292	11367	T	04/24/23	01100510 523100	NON-CAPITAL EQUIPMENT	653.12
	INVOICE:	HT80374								
VENDOR TOTALS				28,784.25	YTD INVOICED			9,115.47	YTD PAID	9,115.47
5150 CHAPMAN HARVEY ARCHITECTS	83159	04/10/23	84452	20230685	390952	P	04/24/23	30730093 561400	PROFESSIONAL SERVICES	22,806.00
	INVOICE:	032023	PHASE IV							
VENDOR TOTALS				206,772.23	YTD INVOICED			22,806.00	YTD PAID	22,806.00
53691 CHILDREN'S ADVOCACY CENTER	83678	04/24/23	84975	20230582	11368	T	04/24/23	01104930 563800	CONTRACT SERV-CARE PROG	1,250.00
	INVOICE:	03/23								

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	83681	04/24/23	84979	20230582	11368	T	04/24/23	01104930 563800	CONTRACT SERV-CARE PROG	1,250.00
	INVOICE: 04/23									
VENDOR TOTALS		8,790.00 YTD INVOICED			2,500.00 YTD PAID					
51035	CITY OF SHALLOWATER									
	83275	04/24/23	84570	20230379	390953	P	04/24/23	03419480 540600	UTILITIES	132.00
	INVOICE: 031523 900 AVE H CC									
	83281	04/24/23	84577	20230379	390953	P	04/24/23	03419480 540600	UTILITIES	96.00
	INVOICE: 031523900AVEHCOMMC									
	83391	04/24/23	84687	20230019	390953	P	04/24/23	02019090 540600	UTILITIES	216.70
	INVOICE: 0315238008THCO BARN									
VENDOR TOTALS		2,570.20 YTD INVOICED			444.70 YTD PAID					
50104	CITY OF SLATON									
	83608	04/24/23	84907	20230017	390954	P	04/24/23	02019090 520100	SUPPLIES/OTH OPER EXP	132.86
	INVOICE: 032023700WOODROWCB									
VENDOR TOTALS		124,365.19 YTD INVOICED			132.86 YTD PAID					
50704	CITY OF WOLFFORTH									
	84469	04/24/23	85771	20230067	390955	P	04/24/23	03119180 540600	UTILITIES	168.30
	INVOICE: 0221202303202023									
VENDOR TOTALS		211,283.72 YTD INVOICED			168.30 YTD PAID					
14790	CITY OF LUBBOCK									
	83351	04/24/23	84646	20231275	390956	P	04/24/23	01104025 520100	SUPPLIES/OTH OPER EXP	25.00
	INVOICE: Inv.019266									
	83542	04/24/23	84840	20231304	390956	P	04/24/23	10500210 520100	SUPPLIES/OTH OPER EXP	19.79
	INVOICE: Inv.019253									
VENDOR TOTALS		3,555.83 YTD INVOICED			44.79 YTD PAID					
10037	CLERK, SEVENTH COURT									
	84391	04/24/23	85693	20230535	390957	P	04/24/23	011 228600	7TH COA JUDICIAL SUPPORT	2,119.72
	INVOICE: SEVENTH COA 032023									
VENDOR TOTALS		11,985.72 YTD INVOICED			2,119.72 YTD PAID					
15573	CLIFT-WILLIAMS, JANA									
	83843	04/24/23	85143		11369	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE: DC-2022-FM-1808E JCW									
	83848	04/24/23	85148		11369	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	202.50
	INVOICE: DC-2023-FM-0143A JCW									
	83851	04/24/23	85151		11369	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	982.50
	INVOICE: DC-2023-FM-0225 JCW									
	83852	04/24/23	85152		11369	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	277.50
	INVOICE: DC-2023-FM-0245 JCW									
	83853	04/24/23	85153		11369	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	142.50

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DC-2022-FM-2229C JCW										
VENDOR TOTALS		18,652.50 YTD INVOICED			1,935.00 YTD PAID			1,935.00		
13282	COCKLE PRINTING CO									
	83213	04/24/23	84507	20231295	390958	P	04/24/23	01104025 560600	TRANSCRIPTIONS & APPELLAT	1,666.59
	INVOICE: 51417									
VENDOR TOTALS		1,666.59 YTD INVOICED			1,666.59 YTD PAID			1,666.59		
10828	COMDATA									
	84467	04/24/23	85769	20230001	11370	T	04/24/23	16404025 520100	SUPPLIES/OTH OPER EXP	2,629.77
	INVOICE: XY72204042023									
	84467	04/24/23	85769	20230038	11370	T	04/24/23	01106140 530200	VEHICLE OPERATION/MAINT	1,472.41
	INVOICE: XY72204042023									
	84467	04/24/23	85769	20230039	11370	T	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	45,534.66
	INVOICE: XY72204042023									
	84467	04/24/23	85769	20230040	11370	T	04/24/23	01104830 530200	VEHICLE OPERATION/MAINT	5,436.08
	INVOICE: XY72204042023									
	84467	04/24/23	85769	20230041	11370	T	04/24/23	05505135 530200	VEHICLE OPERATION/MAINT	44.43
	INVOICE: XY72204042023									
	84467	04/24/23	85769	20230042	11370	T	04/24/23	05105135 530200	VEHICLE OPERATION/MAINT	1,070.21
	INVOICE: XY72204042023									
	84467	04/24/23	85769	20230043	11370	T	04/24/23	05005135 530200	VEHICLE OPERATION/MAINT	608.41
	INVOICE: XY72204042023									
	84467	04/24/23	85769	20230045	11370	T	04/24/23	01104025 530200	VEHICLE OPERATION/MAINT	2,009.30
	INVOICE: XY72204042023									
	84467	04/24/23	85769	20230047	11370	T	04/24/23	01107260 530200	VEHICLE OPERATION/MAINT	318.82
	INVOICE: XY72204042023									
	84467	04/24/23	85769	20230123	11370	T	04/24/23	60605735 550300	TRAVEL AND TRAINING	607.90
	INVOICE: XY72204042023									
	84467	04/24/23	85769	20230273	11370	T	04/24/23	01101115 530200	VEHICLE OPERATION/MAINT	35.47
	INVOICE: XY72204042023									
	84467	04/24/23	85769	20230284	11370	T	04/24/23	03319380 530200	VEHICLE OPERATION/MAINT	43.13
	INVOICE: XY72204042023									
	84467	04/24/23	85769	20230299	11370	T	04/24/23	01109090 530200	VEHICLE OPERATION/MAINT	580.50
	INVOICE: XY72204042023									
	84467	04/24/23	85769	20230350	11370	T	04/24/23	65005735 550300	TRAVEL AND TRAINING	2,210.45
	INVOICE: XY72204042023									
	84467	04/24/23	85769	20230365	11370	T	04/24/23	01100510 530200	VEHICLE OPERATION/MAINT	112.17
	INVOICE: XY72204042023									
	84467	04/24/23	85769	20230366	11370	T	04/24/23	01104130 530200	VEHICLE OPERATION/MAINT	396.04
	INVOICE: XY72204042023									
	84467	04/24/23	85769	20230367	11370	T	04/24/23	01104230 530200	VEHICLE OPERATION/MAINT	340.53
	INVOICE: XY72204042023									
	84467	04/24/23	85769	20230384	11370	T	04/24/23	01104430 530200	VEHICLE OPERATION/MAINT	308.09
	INVOICE: XY72204042023									
	84467	04/24/23	85769	20230440	11370	T	04/24/23	01104530 530200	VEHICLE OPERATION/MAINT	775.46
	INVOICE: XY72204042023									
	84467	04/24/23	85769	20230486	11370	T	04/24/23	01101015 530200	VEHICLE OPERATION/MAINT	132.29
	INVOICE: XY72204042023									

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	84467	04/24/23	85769	20230690	11370	T	04/24/23	01104330 530200	VEHICLE OPERATION/MAINT	591.09
	INVOICE: XY72204042023									
	VENDOR TOTALS		360,432.83	YTD INVOICED				65,257.21	YTD PAID	65,257.21
14122	COMMUNITY FOUNDATION OF WEST TEXAS									
	83548	04/24/23	84846	20231313	11371	T	04/24/23	10500210 520100	SUPPLIES/OTH OPER EXP	10,000.00
	INVOICE: 02									
	VENDOR TOTALS		10,000.00	YTD INVOICED				10,000.00	YTD PAID	10,000.00
3029	CONTECH									
	83730	04/24/23	84987	20231096	390959	P	04/24/23	01100510 523100	NON-CAPITAL EQUIPMENT	2,505.78
	INVOICE: W15007									
	VENDOR TOTALS		159,542.67	YTD INVOICED				2,505.78	YTD PAID	2,505.78
7513	CORBIN, DAN									
	83554	04/24/23	84852		11372	T	04/24/23	01104730 550300	TRAVEL AND TRAINING	199.00
	INVOICE: 04.30-05.05.23 DC									
	VENDOR TOTALS		199.00	YTD INVOICED				199.00	YTD PAID	199.00
14267	CORLEY, JASON									
	83362	04/24/23	84657		11373	T	04/24/23	01100110 550300	TRAVEL AND TRAINING	596.29
	INVOICE: 03.29-31.23 JC									
	VENDOR TOTALS		596.29	YTD INVOICED				596.29	YTD PAID	596.29
11444	CORNERSTONE PROGRAMS CORP.									
	84510	04/24/23	85812	20231259	390960	P	04/24/23	05505135 564200	RESIDENTIAL PLACEMENTS	7,905.00
	INVOICE: SLS-11346									
	84511	04/24/23	85813	20231259	390960	P	04/24/23	05505135 564200	RESIDENTIAL PLACEMENTS	85.00
	INVOICE: SLS-11323									
	84512	04/24/23	85814	20231259	390960	P	04/24/23	05505135 564200	RESIDENTIAL PLACEMENTS	530.03
	INVOICE: SLS-11325									
	84513	04/24/23	85815	20231259	390960	P	04/24/23	05505135 564200	RESIDENTIAL PLACEMENTS	85.00
	INVOICE: SLS-11324									
	VENDOR TOTALS		25,547.54	YTD INVOICED				8,605.03	YTD PAID	8,605.03
15152	CORPORATE BILLING, LLC									
	83241	04/24/23	84532	20230279	11374	T	04/24/23	02019090 530100	EQUIPMENT OPER/MAINT	556.61
	INVOICE: XA102035386:01									
	83250	04/24/23	84542	20230279	11374	T	04/24/23	02019090 530100	EQUIPMENT OPER/MAINT	69.75
	INVOICE: XA102035774:01									
	84195	04/24/23	85497	20230279	11374	T	04/24/23	02019090 530100	EQUIPMENT OPER/MAINT	153.78
	INVOICE: XA102035286:02									
	84196	04/24/23	85498	20230279	11374	T	04/24/23	02019090 530100	EQUIPMENT OPER/MAINT	448.34
	INVOICE: XA102035778:01									

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,985.61		YTD INVOICED		1,228.48		YTD PAID		1,228.48
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	83294	04/24/23	84589	20230128	390961	P	04/24/23	60605735 561400	PROFESSIONAL SERVICES	8,528.00
	INVOICE: 53613									
	83316	04/24/23	84611	20230407	390961	P	04/24/23	07001420 520100	SUPPLIES/OTH OPER EXP	520.00
	INVOICE: 53614									
VENDOR TOTALS		80,912.00		YTD INVOICED		9,048.00		YTD PAID		9,048.00
50794	CRENSHAW, DUPREE, MILAM, LLP.									
	83778	04/24/23	85079		11375	T	04/24/23	07507525 562200	CONTRACT SERVICES	216.00
	INVOICE: 2023.04.24 BLANKENSH									
VENDOR TOTALS		12,904.99		YTD INVOICED		216.00		YTD PAID		216.00
11182	CROSBY COUNTY									
	83295	04/24/23	84590	20230131	390962	P	04/24/23	60605735 540600	UTILITIES	243.00
	INVOICE: 03.2023									
VENDOR TOTALS		1,480.74		YTD INVOICED		243.00		YTD PAID		243.00
11861	CROSBY COUNTY DISTRICT CLERK									
	84392	04/24/23	85694	20230536	390963	P	04/24/23	011 229200	CSCD COURT COST	14.50
	INVOICE: 551									
	84392	04/24/23	85694	20230536	390963	P	04/24/23	011 229300	CSCD FINES	26.00
	INVOICE: 551									
VENDOR TOTALS		1,344.50		YTD INVOICED		40.50		YTD PAID		40.50
11959	CRUTCHER, KIRK									
	83785	04/24/23	85085		11376	T	04/24/23	07507525 562200	CONTRACT SERVICES	75.00
	INVOICE: 2023.04.24 CRUTCHER									
VENDOR TOTALS		1,790.00		YTD INVOICED		75.00		YTD PAID		75.00
157	DACO FIRE EQUIPMENT									
	84211	04/24/23	85512	20230852	11377	T	04/24/23	10600110 520100	SUPPLIES/OTH OPER EXP	3,600.00
	INVOICE: 30039									
VENDOR TOTALS		585,071.06		YTD INVOICED		3,600.00		YTD PAID		3,600.00
51072	DAVIS, PHILIP J., M.D.									
	83483	04/24/23	84779	20230118	390964	P	04/24/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	450.00
	INVOICE: 040523 MS BW									
VENDOR TOTALS		5,625.00		YTD INVOICED		450.00		YTD PAID		450.00
2501	DELL MARKETING L.P.									
	83190	04/24/23	84483	20231177	11378	T	04/24/23	03119180 523100	NON-CAPITAL EQUIPMENT	1,164.00

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10662061949								
	83767	04/24/23	85067	20231273	11378	T	04/24/23	011 122700	A/R-CHAPTER 19 ELECTION F	22,225.00
	INVOICE:	10664457378								
	VENDOR TOTALS		512,231.16	YTD INVOICED				23,389.00	YTD PAID	23,389.00
84	DEAN DAIRY CORPORATE, LLC									
	83506	04/24/23	84802	20230474	11379	T	04/24/23	65005735 520100	SUPPLIES/OTH OPER EXP	148.48
	INVOICE:	619118790								
	VENDOR TOTALS		4,427.57	YTD INVOICED				148.48	YTD PAID	148.48
9212	DIEBEL, MARK									
	83168	04/24/23	84462		390965	P	04/24/23	01104730 550300	TRAVEL AND TRAINING	224.00
	INVOICE:	05.06-11.23 MD								
	VENDOR TOTALS		398.00	YTD INVOICED				224.00	YTD PAID	224.00
11655	DUFFY LAW FIRM									
	83246	04/24/23	84540		11380	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	847.50
	INVOICE:	DC-2022-FM-1386A KM								
	83829	04/24/23	85129		11380	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,170.00
	INVOICE:	2020-539874M KL								
	83841	04/24/23	85141		11380	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE:	DC-2022-FM-0021E CWD								
	84058	04/24/23	85360		11380	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	855.00
	INVOICE:	2015-515876J CWD								
	84060	04/24/23	85363		11380	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	2,567.50
	INVOICE:	2019-533968L KL								
	84063	04/24/23	85366		11380	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	412.50
	INVOICE:	DC-2022-FM-0931D CWD								
	84067	04/24/23	85370		11380	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	457.50
	INVOICE:	DC-2022-FM-2042B MS								
	84068	04/24/23	85371		11380	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	412.50
	INVOICE:	DC-2022-FM-2246A KM								
	84069	04/24/23	85372		11380	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	607.50
	INVOICE:	DC-2022-FM-2304A CWD								
	84070	04/24/23	85373		11380	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	337.50
	INVOICE:	DC-2023-FM-0581 KM								
	VENDOR TOTALS		66,855.50	YTD INVOICED				8,087.50	YTD PAID	8,087.50
57769	EAN HOLDINGS, LLC									
	83195	04/24/23	84488	20231293	11381	T	04/24/23	01107770 550300	TRAVEL AND TRAINING	111.09
	INVOICE:	96SK70								
	84313	04/24/23	85615	20230386	11381	T	04/24/23	01101015 550300	TRAVEL AND TRAINING	119.88
	INVOICE:	9BP2VT								
	VENDOR TOTALS		4,123.36	YTD INVOICED				230.97	YTD PAID	230.97
53957	EBELING, DELLINDA									

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	83240	04/24/23	84535		11382	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,005.00
	INVOICE:	DC-2022-FM-0097	DE							
	83249	04/24/23	84544		11382	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	247.50
	INVOICE:	DC-2023-FM-0525	DE							
	83360	04/24/23	84655		11382	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE:	DC-2023-FM-0581	DE							
	83845	04/24/23	85145		11382	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE:	DC-2022-FM-1838A	DE							
	VENDOR TOTALS		12,622.50	YTD INVOICED				1,927.50	YTD PAID	1,927.50
9970	ECOLAB									
	83215	04/24/23	84509	20230081	390966	P	04/24/23	01106140 562200	CONTRACT SERVICES	154.95
	INVOICE:	6337243058								
	VENDOR TOTALS		1,074.65	YTD INVOICED				154.95	YTD PAID	154.95
15688	ELLIOTT, GARRETT									
	83786	04/24/23	85086		11383	T	04/24/23	07507525 562200	CONTRACT SERVICES	80.00
	INVOICE:	2023.04.24	ELLIOTT							
	83786	04/24/23	85086		11383	T	04/24/23	07607625 562200	CONTRACT SERVICES	120.00
	INVOICE:	2023.04.24	ELLIOTT							
	VENDOR TOTALS		400.00	YTD INVOICED				200.00	YTD PAID	200.00
14114	ELWOOD STAFFING SERVICES, INC.									
	83540	04/24/23	84838	20230812	390967	P	04/24/23	05705135 562200	CONTRACT SERVICES	308.61
	INVOICE:	3050533								
	VENDOR TOTALS		18,402.51	YTD INVOICED				308.61	YTD PAID	308.61
13314	ERGON ASPHALT & EMULSIONS, INC.									
	83277	04/24/23	84572	20230828	11384	T	04/24/23	02019090 520100	SUPPLIES/OTH OPER EXP	5,977.49
	INVOICE:	9402896553								
	VENDOR TOTALS		59,667.93	YTD INVOICED				5,977.49	YTD PAID	5,977.49
15108	ERLYS JANITORIAL SERVICE									
	83378	04/24/23	84673	20230437	390968	P	04/24/23	01104530 562200	CONTRACT SERVICES	1,180.00
	INVOICE:	1160								
	VENDOR TOTALS		8,680.00	YTD INVOICED				1,180.00	YTD PAID	1,180.00
15437	ESCALON, SAMANTHA									
	83787	04/24/23	85087		11385	T	04/24/23	07507525 562200	CONTRACT SERVICES	240.00
	INVOICE:	2023.04.24	ESCALON							
	VENDOR TOTALS		800.00	YTD INVOICED				240.00	YTD PAID	240.00
7203	EXPRESS EMPLOYMENT PROFESSIONALS									
	84252	04/24/23	85554	20230062	11386	T	04/24/23	01107770 562200	CONTRACT SERVICES	64.19

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 28873043										
VENDOR TOTALS		232,008.26 YTD INVOICED			64.19 YTD PAID		64.19			
182	FED-EX									
	84201	04/24/23	85503	20230399	390969	P	04/24/23	01100710 522500	POSTAGE	62.37
INVOICE: 8-091-55754										
VENDOR TOTALS		1,233.68 YTD INVOICED			62.37 YTD PAID		62.37			
15665	FERNANDEZ, BRADLEY									
	83788	04/24/23	85088		11387	T	04/24/23	07707525 562203	CONTRACT SVCE-STUDENT STI	500.00
INVOICE: 2023.04.24 FERNANDEZ										
VENDOR TOTALS		2,925.00 YTD INVOICED			500.00 YTD PAID		500.00			
6795	FILTRATION CONCEPTS									
	82772	04/10/23	84058	20230578	390970	P	04/24/23	01106140 530100	EQUIPMENT OPER/MAINT	387.36
INVOICE: 248746										
VENDOR TOTALS		17,282.42 YTD INVOICED			387.36 YTD PAID		387.36			
7042	FIRETROL PROTECTION									
	83925	04/24/23	85223	20230100	390971	P	04/24/23	01106140 530100	EQUIPMENT OPER/MAINT	75.00
INVOICE: 100847613										
	84253	04/24/23	85555	20230069	390971	P	04/24/23	03119180 530500	BUILDING MAINTENANCE	60.00
INVOICE: 100847616										
	84266	04/24/23	85568	20230256	390971	P	04/24/23	03319380 530500	BUILDING MAINTENANCE	60.00
INVOICE: 100847612										
	84274	04/24/23	85576	20230282	390971	P	04/24/23	03219280 530500	BUILDING MAINTENANCE	60.00
INVOICE: 100847615										
	84275	04/24/23	85577	20230283	390971	P	04/24/23	03419480 530500	BUILDING MAINTENANCE	60.00
INVOICE: 100847614										
VENDOR TOTALS		18,199.00 YTD INVOICED			315.00 YTD PAID		315.00			
9104	FIVE STAR CORRECTIONAL SVC									
	83367	04/24/23	84662	20230090	390972	P	04/24/23	01104730 521900	FOOD	295.72
INVOICE: 43329R										
	83368	04/24/23	84663	20230090	390972	P	04/24/23	01104730 521900	FOOD	33,794.05
INVOICE: 43328										
VENDOR TOTALS		884,159.56 YTD INVOICED			34,089.77 YTD PAID		34,089.77			
14857	FLEMING, KIPI L									
	83789	04/24/23	85089		11388	T	04/24/23	07707525 562200	CONTRACT SERVICES	400.00
INVOICE: 2023.04.24 FLEMING										
VENDOR TOTALS		1,445.00 YTD INVOICED			400.00 YTD PAID		400.00			
56104	PAY AND SAVE INC.									



PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	83546	04/24/23	84845		390973	P	04/24/23	01106855 590900	WELFARE - FOOD	200.00
	INVOICE:	40111								
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
15043	FREESE AND NICHOLS, INC.									
	83420	04/24/23	84715	20231032	390974	P	04/24/23	04106140 561400	PROFESSIONAL SERVICES	7,395.56
	INVOICE:	1350913								
VENDOR TOTALS				60,933.90	YTD INVOICED			7,395.56	YTD PAID	7,395.56
13143	FRODSHAM, AARON									
	83451	04/24/23	84746		11389	T	04/24/23	01107770 550300	TRAVEL AND TRAINING	25.50
	INVOICE:	04.02-04.23	AF							
	83451	04/24/23	84746		11389	T	04/24/23	08507770 550300	TRAVEL AND TRAINING	25.50
	INVOICE:	04.02-04.23	AF							
VENDOR TOTALS				187.13	YTD INVOICED			51.00	YTD PAID	51.00
3675	BWB AUTOMOTIVE LLLP									
	84200	04/24/23	85502	20230363	390975	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	333.75
	INVOICE:	769695								
VENDOR TOTALS				7,886.41	YTD INVOICED			333.75	YTD PAID	333.75
15451	FROST, EDWIN SCOTT									
	83790	04/24/23	85090		11390	T	04/24/23	07507525 562200	CONTRACT SERVICES	150.00
	INVOICE:	2023.04.24	FROST							
VENDOR TOTALS				1,225.00	YTD INVOICED			150.00	YTD PAID	150.00
1594	G T DISTRIBUTORS									
	83403	04/24/23	84698	20230175	11391	T	04/24/23	01104630 520100	SUPPLIES/OTH OPER EXP	837.60
	INVOICE:	INV0946133								
	84186	04/24/23	85488	20230270	11391	T	04/24/23	01104630 520100	SUPPLIES/OTH OPER EXP	17,586.00
	INVOICE:	INV0945816								
	84187	04/24/23	85489	20230270	11391	T	04/24/23	01104630 520100	SUPPLIES/OTH OPER EXP	41,165.75
	INVOICE:	INV0946705								
VENDOR TOTALS				222,672.33	YTD INVOICED			59,589.35	YTD PAID	59,589.35
2704	GAFFORD PEST CONTROL									
	83251	04/24/23	84545	20230351	390976	P	04/24/23	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE:	218135								
	83252	04/24/23	84546	20230351	390976	P	04/24/23	01106140 562200	CONTRACT SERVICES	105.00
	INVOICE:	218008								
	83253	04/24/23	84547	20230351	390976	P	04/24/23	01106140 562200	CONTRACT SERVICES	65.00
	INVOICE:	217947								
	83254	04/24/23	84549	20230351	390976	P	04/24/23	05105135 530500	BUILDING MAINTENANCE	165.00
	INVOICE:	217953								
	83255	04/24/23	84550	20230351	390976	P	04/24/23	01106140 562200	CONTRACT SERVICES	30.00

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	217948									
83256	04/24/23	84551	20230351	390976	P	04/24/23	01106140 562200	CONTRACT SERVICES	30.00	
INVOICE:	218009									
83258	04/24/23	84553	20230351	390976	P	04/24/23	01106140 562200	CONTRACT SERVICES	35.00	
INVOICE:	217955									
83263	04/24/23	84558	20230351	390976	P	04/24/23	01106140 562200	CONTRACT SERVICES	50.00	
INVOICE:	217958									
83264	04/24/23	84559	20230351	390976	P	04/24/23	01106140 562200	CONTRACT SERVICES	35.00	
INVOICE:	217993									
83265	04/24/23	84560	20230351	390976	P	04/24/23	01106140 562200	CONTRACT SERVICES	30.00	
INVOICE:	217997									
83266	04/24/23	84561	20230351	390976	P	04/24/23	01106140 562200	CONTRACT SERVICES	40.00	
INVOICE:	218020									
83673	04/24/23	84972	20230349	390976	P	04/24/23	03219280 530500	BUILDING MAINTENANCE	35.00	
INVOICE:	219244									
VENDOR TOTALS		9,138.00		YTD INVOICED		655.00		YTD PAID		655.00
10089	GALLEGOS, SHANNON									
83923	04/24/23	85224		11392	T	04/24/23	07707525 550300	TRAVEL AND TRAINING	39.96	
INVOICE:	03.2023	SG								
VENDOR TOTALS		178.96		YTD INVOICED		39.96		YTD PAID		39.96
1783	GALLS INC. LLC									
82558	04/10/23	83839	20231244	11393	T	04/24/23	01104230 522400	UNIFORMS	725.83	
INVOICE:	022101352									
83200	04/24/23	84493	20230098	11393	T	04/24/23	01104730 522400	UNIFORMS	427.35	
INVOICE:	023972338									
83202	04/24/23	84495	20230098	11393	T	04/24/23	01104730 522400	UNIFORMS	170.94	
INVOICE:	023972337									
83203	04/24/23	84496	20230098	11393	T	04/24/23	01104730 522400	UNIFORMS	74.88	
INVOICE:	023972343									
83293	04/24/23	84588	20230098	11393	T	04/24/23	01104730 522400	UNIFORMS	29.70	
INVOICE:	023999233									
83398	04/24/23	84679	20230172	11393	T	04/24/23	09304630 522400	UNIFORMS	79.92	
INVOICE:	023986118									
83399	04/24/23	84694	20230173	11393	T	04/24/23	01104630 522400	UNIFORMS	35.92	
INVOICE:	023972421									
83400	04/24/23	84695	20230173	11393	T	04/24/23	01104630 522400	UNIFORMS	85.47	
INVOICE:	023972339									
83401	04/24/23	84696	20230173	11393	T	04/24/23	01104630 522400	UNIFORMS	9.90	
INVOICE:	024013260									
83405	04/24/23	84700	20230187	11393	T	04/24/23	01104630 522400	UNIFORMS	83.80	
INVOICE:	023957027									
83470	04/24/23	84765	20230098	11393	T	04/24/23	01104730 522400	UNIFORMS	4.16	
INVOICE:	024014258									
83471	04/24/23	84766	20230098	11393	T	04/24/23	01104730 522400	UNIFORMS	3.12	
INVOICE:	024014255									
83616	04/24/23	84915	20230172	11393	T	04/24/23	09304630 522400	UNIFORMS	34.42	
INVOICE:	024096514									

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,691.70 YTD INVOICED						1,765.41 YTD PAID		1,765.41
15634	CARLA SWICK GALUSHA									
	83355	04/24/23	84650		11394	T	04/24/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	2021-423431 CG								
	83356	04/24/23	84651		11394	T	04/24/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2022-CR-2226 CG								
	83357	04/24/23	84652		11394	T	04/24/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2022-CR-1233 CG								
	83358	04/24/23	84653		11394	T	04/24/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2023-CR-0045 CG								
	83359	04/24/23	84654		11394	T	04/24/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2023-CR-0255 CG								
VENDOR TOTALS		19,500.00 YTD INVOICED						3,750.00 YTD PAID		3,750.00
15718	GARCIA, ENEDENIA IRENE									
	83257	04/24/23	84552		390977	P	04/24/23	01106140 550300	TRAVEL AND TRAINING	98.25
	INVOICE:	03.2023 EG								
VENDOR TOTALS		98.25 YTD INVOICED						98.25 YTD PAID		98.25
11579	GARCIA, MARINA L.									
	84219	04/24/23	85521		11395	T	04/24/23	01104330 550300	TRAVEL AND TRAINING	165.00
	INVOICE:	03.19-22.23 MG								
VENDOR TOTALS		165.00 YTD INVOICED						165.00 YTD PAID		165.00
13833	GENERAL DATATECH LP									
	84399	04/24/23	85701	20230875	390978	P	04/24/23	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	52,459.65
	INVOICE:	90478625								
VENDOR TOTALS		669,143.20 YTD INVOICED						52,459.65 YTD PAID		52,459.65
15297	GHIRMAY, SAMUEL									
	83791	04/24/23	85091		11396	T	04/24/23	07507525 562200	CONTRACT SERVICES	80.00
	INVOICE:	2023.04.24 GHIRMAY								
VENDOR TOTALS		720.00 YTD INVOICED						80.00 YTD PAID		80.00
10083	GICON PUMPS & EQUIPMENT LLC									
	84214	04/24/23	85515	20231260	390979	P	04/24/23	01106140 530100	EQUIPMENT OPER/MAINT	708.56
	INVOICE:	432011196-00								
VENDOR TOTALS		10,942.45 YTD INVOICED						708.56 YTD PAID		708.56
15082	GILLHAM, MARK									
	83606	04/24/23	84905		11397	T	04/24/23	01104630 550300	TRAVEL AND TRAINING	107.00
	INVOICE:	04.29-05.01.23 MG								

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		107.00 YTD INVOICED						107.00 YTD PAID		107.00
8065 GILLIAM, JOSEPH	83556	04/24/23	84854		11398	T	04/24/23	01104630 550300	TRAVEL AND TRAINING	199.00
		INVOICE: 04.30-05.05.23		JG						
VENDOR TOTALS		199.00 YTD INVOICED						199.00 YTD PAID		199.00
5753 GIORGIO'S PIZZA	83299	04/24/23	84594	20230212	390980	P	04/24/23	01103920 590200	JURY EXPENSE	47.50
		INVOICE: 03302023								
VENDOR TOTALS		735.43 YTD INVOICED						47.50 YTD PAID		47.50
9389 GOODWILL INDUSTRIES	83535	04/24/23	84819	20230518	390981	P	04/24/23	09002320 520100	SUPPLIES/OTH OPER EXP	299.00
		INVOICE: 0011328								
VENDOR TOTALS		6,076.00 YTD INVOICED						299.00 YTD PAID		299.00
13975 GORELL, JANINE	83792	04/24/23	85092		11399	T	04/24/23	07507525 562200	CONTRACT SERVICES	100.00
		INVOICE: 2023.04.24		GORELL						
VENDOR TOTALS		2,840.00 YTD INVOICED						100.00 YTD PAID		100.00
217 GRAINGER, W. W., INC.	82810	04/10/23	84095	20230104	11400	T	04/24/23	01106140 530500	BUILDING MAINTENANCE	665.32
		INVOICE: 9638205873								
	83216	04/24/23	84510	20230104	11400	T	04/24/23	01106140 530500	BUILDING MAINTENANCE	13.00
		INVOICE: 9655491604								
	83217	04/24/23	84511	20230104	11400	T	04/24/23	01106140 530500	BUILDING MAINTENANCE	32.36
		INVOICE: 9655491596								
	83218	04/24/23	84512	20230104	11400	T	04/24/23	01106140 530500	BUILDING MAINTENANCE	485.03
		INVOICE: 9648201052								
VENDOR TOTALS		40,868.83 YTD INVOICED						1,195.71 YTD PAID		1,195.71
4262 GREASE TRAPPER SERVICE	82807	04/10/23	84090	20230089	390982	P	04/24/23	01106140 530500	BUILDING MAINTENANCE	2,047.50
		INVOICE: 70716								
VENDOR TOTALS		5,360.00 YTD INVOICED						2,047.50 YTD PAID		2,047.50
13160 GREASER, W. JARET	83793	04/24/23	85093		390983	P	04/24/23	07507525 562200	CONTRACT SERVICES	175.00
		INVOICE: 2023.04.24		GREASER						
	83793	04/24/23	85093		390983	P	04/24/23	07707525 562200	CONTRACT SERVICES	325.00
		INVOICE: 2023.04.24		GREASER						

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,267.50 YTD INVOICED						500.00 YTD PAID		500.00
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
	83383	04/24/23	84678		390984	P	04/24/23	01106855 561900	FUNERALS	9,340.00
	INVOICE: 41398									
VENDOR TOTALS		44,620.00 YTD INVOICED						9,340.00 YTD PAID		9,340.00
6206	HAMMIT, RYAN G.									
	83862	04/24/23	85162		390985	P	04/24/23	01103920 560400	APPOINTED ATTYS-MENTAL	200.00
	INVOICE: CC-2023-MH-0031 RH									
	83863	04/24/23	85163		390985	P	04/24/23	01103920 560400	APPOINTED ATTYS-MENTAL	200.00
	INVOICE: CC-2023-MH-0032 RH									
VENDOR TOTALS		4,445.00 YTD INVOICED						400.00 YTD PAID		400.00
13899	HARDNOX LLC									
	82862	04/10/23	84149	20231250	390986	P	04/24/23	01106140 523100	NON-CAPITAL EQUIPMENT	3,453.00
	INVOICE: 6953									
VENDOR TOTALS		3,453.00 YTD INVOICED						3,453.00 YTD PAID		3,453.00
8938	HASSELL, BRENDA									
	83604	04/24/23	84903		11401	T	04/24/23	01104630 550300	TRAVEL AND TRAINING	107.00
	INVOICE: 04.29-05.01.23 BH									
VENDOR TOTALS		107.00 YTD INVOICED						107.00 YTD PAID		107.00
9852	HCAA MEDICAL GROUP, PA									
	83369	04/24/23	84664	20230133	390987	P	04/24/23	60605735 561400	PROFESSIONAL SERVICES	213.00
	INVOICE: 00197767-00 CSCD									
	83370	04/24/23	84665	20230134	390987	P	04/24/23	65005735 561400	PROFESSIONAL SERVICES	71.00
	INVOICE: 00197767-00 CRTC									
	83436	04/24/23	84727	20230206	390987	P	04/24/23	01101315 561400	PROFESSIONAL SERVICES	2,370.00
	INVOICE: 00197767-00									
	83438	04/24/23	84733	20230206	390987	P	04/24/23	01101315 561400	PROFESSIONAL SERVICES	758.00
	INVOICE: 00197771-00									
VENDOR TOTALS		33,198.50 YTD INVOICED						3,412.00 YTD PAID		3,412.00
15004	HEALTH EQUITY INC									
	83499	04/24/23	84795	20230424	11402	T	04/24/23	40140094 562200	CONTRACT SERVICES	2,964.50
	INVOICE: INV4987902									
	83501	04/24/23	84797	20230424	11402	T	04/24/23	40140094 562200	CONTRACT SERVICES	2,887.50
	INVOICE: INV4987903									
VENDOR TOTALS		1,354,302.76 YTD INVOICED						5,852.00 YTD PAID		5,852.00
15700	HEMPHILL, AMBER									
	83366	04/24/23	84661		390988	P	04/24/23	01104730 550300	TRAVEL AND TRAINING	31.00

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03.20-23.23A AH										
VENDOR TOTALS		184.00 YTD INVOICED			31.00 YTD PAID			31.00		
11200 HOCKLEY COUNTY	84524	04/24/23	85827	20231341	11403	T	04/24/23	02019090 520100	SUPPLIES/OTH OPER EXP	9,905.00
INVOICE: 4-11-2023										
VENDOR TOTALS		9,905.00 YTD INVOICED			9,905.00 YTD PAID			9,905.00		
15485 HOFFMAN, BRITTANY	83178	04/24/23	84471		390989	P	04/24/23	01104730 550300	TRAVEL AND TRAINING	31.00
INVOICE: 03.20-23.23A BH										
VENDOR TOTALS		184.00 YTD INVOICED			31.00 YTD PAID			31.00		
10822 HOLT, LAUREN	83553	04/24/23	84851		11404	T	04/24/23	01104630 550300	TRAVEL AND TRAINING	155.00
INVOICE: 04.30-05.05.23 LH										
VENDOR TOTALS		258.00 YTD INVOICED			155.00 YTD PAID			155.00		
10226 HD SUPPLY, INC.	82813	04/10/23	84098	20230112	390990	P	04/24/23	05105135 530500	BUILDING MAINTENANCE	57.01
INVOICE: 735459026										
	82820	04/10/23	84101	20230113	390990	P	04/24/23	01106140 520100	SUPPLIES/OTH OPER EXP	98.32
INVOICE: 735609331										
	82821	04/10/23	84107	20230113	390990	P	04/24/23	01106140 520100	SUPPLIES/OTH OPER EXP	55.94
INVOICE: 736318858										
	83219	04/24/23	84513	20230112	390990	P	04/24/23	05105135 530500	BUILDING MAINTENANCE	56.08
INVOICE: 738200369										
	83220	04/24/23	84514	20230113	390990	P	04/24/23	01106140 520100	SUPPLIES/OTH OPER EXP	269.60
INVOICE: 738153923										
	83590	04/24/23	84888	20230113	390990	P	04/24/23	01106140 520100	SUPPLIES/OTH OPER EXP	63.47
INVOICE: 737203265										
	83593	04/24/23	84891	20230113	390990	P	04/24/23	01106140 520100	SUPPLIES/OTH OPER EXP	927.38
INVOICE: 738446541										
	83600	04/24/23	84898	20230113	390990	P	04/24/23	01106140 520100	SUPPLIES/OTH OPER EXP	149.54
INVOICE: 738417492										
	83601	04/24/23	84899	20230113	390990	P	04/24/23	01106140 520100	SUPPLIES/OTH OPER EXP	404.40
INVOICE: 738153931										
VENDOR TOTALS		18,977.35 YTD INVOICED			2,081.74 YTD PAID			2,081.74		
13287 HUB CITY RENTALS LLC	83538	04/24/23	84837		390991	P	04/24/23	01106855 591000	WELFARE - SHELTER	177.75
INVOICE: 41388										
VENDOR TOTALS		177.75 YTD INVOICED			177.75 YTD PAID			177.75		
14884 I-CON SYSTEMS, INC										

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	83267	04/24/23	84562	20230352	390992	P	04/24/23	01106140 530500	BUILDING MAINTENANCE	622.79	
	INVOICE: SI002832										
	VENDOR TOTALS		622.79		YTD INVOICED		622.79		YTD PAID		622.79
10121	MORPHO USA INC.										
	83212	04/24/23	84506	20231294	11405	T	04/24/23	01100510 530800	SOFTWARE MAINTENANCE	3,941.00	
	INVOICE: 156290										
	VENDOR TOTALS		3,951.21		YTD INVOICED		3,941.00		YTD PAID		3,941.00
13582	INGRAM, SHAWN										
	83794	04/24/23	85094		390993	P	04/24/23	07707525 562200	CONTRACT SERVICES	120.00	
	INVOICE: 2023.04.24 INGRAM										
	VENDOR TOTALS		3,240.00		YTD INVOICED		120.00		YTD PAID		120.00
14591	INNOVATIVE TRANSPORTATION SOLUTIONS, INC										
	83324	04/24/23	84619	20230723	11406	T	04/24/23	30230093 561400	PROFESSIONAL SERVICES	10,000.00	
	INVOICE: INVOICE:6 FY23										
	VENDOR TOTALS		60,000.00		YTD INVOICED		10,000.00		YTD PAID		10,000.00
11020	INTERFACE EAP										
	83487	04/24/23	84783	20230216	390994	P	04/24/23	40140094 562200	CONTRACT SERVICES	1,627.50	
	INVOICE: C842-M523										
	VENDOR TOTALS		13,020.00		YTD INVOICED		1,627.50		YTD PAID		1,627.50
6101	J P MORGAN CHASE-BANK ONE										
	83478	04/24/23	84774		11407	T	04/24/23	011 210600	ACI LIABILITY	147,341.46	
	INVOICE: 04052023 JPM										
	VENDOR TOTALS		729,744.36		YTD INVOICED		148,327.18		YTD PAID		147,341.46
3861	JOHNSTON, J. CRAIG										
	83245	04/24/23	84539		390995	P	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	390.00	
	INVOICE: DC-2022-FM-0961A JCJ										
	83247	04/24/23	84541		390995	P	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	427.50	
	INVOICE: DC2022FM1990B JCJ										
	83248	04/24/23	84543		390995	P	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	165.00	
	INVOICE: DC-2023-FM0220A JCJ										
	84062	04/24/23	85365		390995	P	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	442.50	
	INVOICE: DC-2022-FM-0174E JCJ										
	VENDOR TOTALS		24,750.00		YTD INVOICED		1,425.00		YTD PAID		1,425.00
10710	JOINER, GREG W, PhD										
	83596	04/24/23	84894		390996	P	04/24/23	01103920 561400	PROFESSIONAL SERVICES	400.00	
	INVOICE: CC-2022-CR-2643 GWJ										
	83597	04/24/23	84895		390996	P	04/24/23	01103920 561400	PROFESSIONAL SERVICES	750.00	

**PAID INVOICES REPORT**

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	CC-2023-CR-0452	GWJ							
83598		04/24/23	84896		390996	P	04/24/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2023-CR-0018	GWJ							
83908		04/24/23	85208		390996	P	04/24/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2022-CR-1860	GWJ							
VENDOR TOTALS		24,400.00		YTD INVOICED		2,650.00		YTD PAID		2,650.00
51963	JONES, DENIECE									
83330		04/24/23	84625		11408	T	04/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
	INVOICE:	DC-2022-JV-0097A	DJ							
83332		04/24/23	84627		11408	T	04/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
	INVOICE:	DC-2022-JV-0316	DJ							
83344		04/24/23	84640		11408	T	04/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
	INVOICE:	PF-2023-JMAG-0081	DJ							
83855		04/24/23	85155		11408	T	04/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0065	DJ							
VENDOR TOTALS		25,422.20		YTD INVOICED		450.00		YTD PAID		450.00
14194	JSA ARCHITECTS, INC.									
83318		04/24/23	84613	20230552	390997	P	04/24/23	04106140 561400	PROFESSIONAL SERVICES	975.00
	INVOICE:	2021-72-08								
83323		04/24/23	84618	20230652	390997	P	04/24/23	04106140 561400	PROFESSIONAL SERVICES	3,484.00
	INVOICE:	2021-67-13								
83397		04/24/23	84693	20230794	390997	P	04/24/23	02019090 561400	PROFESSIONAL SERVICES	271.70
	INVOICE:	2022-32-06								
84218		04/24/23	85520	20231325	390997	P	04/24/23	04106140 561400	PROFESSIONAL SERVICES	8,500.00
	INVOICE:	2023-14-02								
VENDOR TOTALS		39,767.75		YTD INVOICED		13,230.70		YTD PAID		13,230.70
15479	KIDWELL, SHEILA									
83795		04/24/23	85095		11409	T	04/24/23	07507525 562200	CONTRACT SERVICES	350.00
	INVOICE:	2023.04.24	KIDWELL							
83795		04/24/23	85095		11409	T	04/24/23	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE:	2023.04.24	KIDWELL							
VENDOR TOTALS		2,525.00		YTD INVOICED		450.00		YTD PAID		450.00
15094	KILLGORE, REBECCA J									
83823		04/24/23	85123		11410	T	04/24/23	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE:	2023.04.24	KILLGORE							
83823		04/24/23	85123		11410	T	04/24/23	07707525 562200	CONTRACT SERVICES	168.75
	INVOICE:	2023.04.24	KILLGORE							
VENDOR TOTALS		4,696.33		YTD INVOICED		208.75		YTD PAID		208.75
11021	KOFIE PRESERVATION									
84198		04/24/23	85500	20230336	11411	T	04/24/23	10300310 562200	CONTRACT SERVICES	2,653.20
	INVOICE:	INV-KT-010476								



PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,102.65 YTD INVOICED						2,653.20 YTD PAID		2,653.20
9891 KRAUS, WINDY	83552	04/24/23	84850		11412	T	04/24/23	01104630 550300	TRAVEL AND TRAINING	155.00
	INVOICE: 04.30-05.05.23		WK							
VENDOR TOTALS		329.00 YTD INVOICED						155.00 YTD PAID		155.00
50110 L P & L - GENERAL ASSISTANCE	83380	04/24/23	84675		11413	T	04/24/23	01106855 591800	WELFARE - UTILITIES	121.77
	INVOICE: 41176									
	83381	04/24/23	84676		11413	T	04/24/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 41314									
	83384	04/24/23	84680		11413	T	04/24/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 41446									
	83385	04/24/23	84681		11413	T	04/24/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 41459									
	83386	04/24/23	84682		11413	T	04/24/23	01106855 591800	WELFARE - UTILITIES	100.72
	INVOICE: 41467									
	83388	04/24/23	84684		11413	T	04/24/23	01106855 591800	WELFARE - UTILITIES	115.50
	INVOICE: 41510									
	83396	04/24/23	84692		11413	T	04/24/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 41514									
	83531	04/24/23	84830		11413	T	04/24/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 41521									
	83532	04/24/23	84831		11413	T	04/24/23	01106855 591800	WELFARE - UTILITIES	87.74
	INVOICE: 41526									
	83667	04/24/23	84966		11413	T	04/24/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 41550									
	83682	04/24/23	84981		11413	T	04/24/23	01106855 591800	WELFARE - UTILITIES	81.44
	INVOICE: 41556									
VENDOR TOTALS		18,763.00 YTD INVOICED						1,407.17 YTD PAID		1,407.17
9421 LABATT FOOD SERVICE	83172	04/24/23	84461	20230240	11414	T	04/24/23	05705135 521900	FOOD	23.18
	INVOICE: 03280277									
	83173	04/24/23	84466	20230240	11414	T	04/24/23	05705135 521900	FOOD	4,619.34
	INVOICE: 03280276									
	83174	04/24/23	84467	20230240	11414	T	04/24/23	05705135 521900	FOOD	149.10
	INVOICE: 03280275									
	83621	04/24/23	84920	20230240	11414	T	04/24/23	05705135 521900	FOOD	4,270.60
	INVOICE: 04041228									
	83666	04/24/23	84965	20230240	11414	T	04/24/23	05705135 521900	FOOD	143.20
	INVOICE: 04052980									
	83668	04/24/23	84967	20230240	11414	T	04/24/23	05705135 521900	FOOD	147.45
	INVOICE: 04041229									
VENDOR TOTALS		139,315.41 YTD INVOICED						9,352.87 YTD PAID		9,352.87

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15080 LAMARR, JENNIFER	83607	04/24/23	84906		11415	T	04/24/23	01104630 550300	TRAVEL AND TRAINING	107.00
	INVOICE:	04.29-05.01.23	JL							
VENDOR TOTALS				107.00	YTD INVOICED			107.00	YTD PAID	107.00
10805 LANEHART, DAVID	83824	04/24/23	85124		11416	T	04/24/23	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE:	2023.04.24	LANEHART							
	83824	04/24/23	85124		11416	T	04/24/23	07607625 562200	CONTRACT SERVICES	150.00
	INVOICE:	2023.04.24	LANEHART							
VENDOR TOTALS				2,205.00	YTD INVOICED			190.00	YTD PAID	190.00
11788 LANGUAGE LINE SERVICES	83444	04/24/23	84739	20230228	390998	P	04/24/23	01103920 560800	WITNESS/INTERPRETER EXP	86.52
	INVOICE:	10970981								
VENDOR TOTALS				787.20	YTD INVOICED			86.52	YTD PAID	86.52
3662 LEXIS-NEXIS	83228	04/24/23	84522	20230231	390999	P	04/24/23	08108125 561400	PROFESSIONAL SERVICES	153.02
	INVOICE:	3094393075								
	83273	04/24/23	84568	20230406	390999	P	04/24/23	08108125 561400	PROFESSIONAL SERVICES	775.00
	INVOICE:	3094402656								
	83303	04/24/23	84598	20230230	390999	P	04/24/23	01103920 522800	LAW BOOKS	762.00
	INVOICE:	3094408014								
VENDOR TOTALS				10,140.12	YTD INVOICED			1,690.02	YTD PAID	1,690.02
12022 LEXISNEXIS VITALCHEK NETWORK INC	84280	04/24/23	85582	20230308	391000	P	04/24/23	07507525 561400	PROFESSIONAL SERVICES	415.11
	INVOICE:	1789175-20230331								
VENDOR TOTALS				2,062.13	YTD INVOICED			415.11	YTD PAID	415.11
5492 LOPEZ, ADRIANA	83171	04/24/23	84465		11417	T	04/24/23	01101215 550300	TRAVEL AND TRAINING	153.00
	INVOICE:	05.07-10.23	AL							
VENDOR TOTALS				153.00	YTD INVOICED			153.00	YTD PAID	153.00
12227 LOPEZ, REFUGIO	83550	04/24/23	84848		11418	T	04/24/23	01104630 550300	TRAVEL AND TRAINING	174.00
	INVOICE:	04.24-27.23	RL							
VENDOR TOTALS				348.00	YTD INVOICED			174.00	YTD PAID	174.00
5666 LUBBOCK COUNTY DISTRICT CLERK	83288	04/24/23	84583	20231299	391001	P	04/24/23	011 432300	DISTRICT CLERK FEES	15.00
	INVOICE:	DC-2022-FM-1733								

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	83289	04/24/23	84584	20231301	391001	P	04/24/23	011 228600	7TH COA JUDICIAL SUPPORT	5.00
	INVOICE:	DC-2023-FM-0092								
	83289	04/24/23	84584	20231301	391001	P	04/24/23	011 432300	DISTRICT CLERK FEES	50.00
	INVOICE:	DC-2023-FM-0092								
	83289	04/24/23	84584	20231301	391001	P	04/24/23	011 450200	JURY FEES	10.00
	INVOICE:	DC-2023-FM-0092								
	83289	04/24/23	84584	20231301	391001	P	04/24/23	011 452100	COURT REPORTER FEES	25.00
	INVOICE:	DC-2023-FM-0092								
	83289	04/24/23	84584	20231301	391001	P	04/24/23	075 438000	ADR FEES	42.00
	INVOICE:	DC-2023-FM-0092								
	83289	04/24/23	84584	20231301	391001	P	04/24/23	077 438010	DRO FEES LUBBOCK COUNTY	15.00
	INVOICE:	DC-2023-FM-0092								
	83289	04/24/23	84584	20231301	391001	P	04/24/23	081 451000	DISTRICT CLERK	35.00
	INVOICE:	DC-2023-FM-0092								
	83289	04/24/23	84584	20231301	391001	P	04/24/23	092 431400	COUNTY RECORDS MGT. & PRE	30.00
	INVOICE:	DC-2023-FM-0092								
	83289	04/24/23	84584	20231301	391001	P	04/24/23	093 431510	COURTHOUSE SECURITY FEES	20.00
	INVOICE:	DC-2023-FM-0092								
	83289	04/24/23	84584	20231301	391001	P	04/24/23	112 432300	DISTRICT CLERK FEES	20.00
	INVOICE:	DC-2023-FM-0092								
	83289	04/24/23	84584	20231301	391001	P	04/24/23	115 432300	DISTRICT CLERK FEES	3.00
	INVOICE:	DC-2023-FM-0092								
	VENDOR TOTALS			1,592.00	YTD INVOICED			270.00	YTD PAID	270.00
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE									
	83268	04/24/23	84564		391002	P	04/24/23	05505135 550201	RESIDENT TRANSPORTATION	586.00
	INVOICE:	03.2023 JJC								
	VENDOR TOTALS			2,379.77	YTD INVOICED			586.00	YTD PAID	586.00
50123	LUBBOCK COUNTY SHERIFF'S									
	83867	04/24/23	85167		391003	P	04/24/23	01104830 550100	INMATE TRANSPORTATION	1,297.74
	INVOICE:	03.27-04.11.23 LSO								
	VENDOR TOTALS			11,605.08	YTD INVOICED			1,297.74	YTD PAID	1,297.74
312	LUBBOCK GRADER BLADE, INC.									
	83445	04/24/23	84740	20230264	391004	P	04/24/23	02019090 520100	SUPPLIES/OTH OPER EXP	5,906.10
	INVOICE:	78955								
	83446	04/24/23	84741	20230264	391004	P	04/24/23	02019090 520100	SUPPLIES/OTH OPER EXP	2,823.94
	INVOICE:	78953								
	VENDOR TOTALS			16,440.14	YTD INVOICED			8,730.04	YTD PAID	8,730.04
50412	LUBBOCK HOUSING AUTHORITY OF CITY OF LUBBOCK									
	83917	04/24/23	85217		391005	P	04/24/23	01106855 591000	WELFARE - SHELTER	158.00
	INVOICE:	41442								
	83919	04/24/23	85219		391005	P	04/24/23	01106855 591000	WELFARE - SHELTER	158.00
	INVOICE:	41444								

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		316.00 YTD INVOICED			316.00 YTD PAID			316.00		
11806	LUBBOCK LAWN & TREE, INC. 84402	04/24/23	85704	20231336	11419	T	04/24/23	03419480 530900	GROUNDS MAINTENANCE	450.00
	INVOICE: 177659									
VENDOR TOTALS		8,450.00 YTD INVOICED			450.00 YTD PAID			450.00		
9430	LUBBOCK MOTORS-GM INC. 83912	04/24/23	85212		391006	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	-75.00
	INVOICE: CM206866A									
	84081	04/24/23	85383	20230108	391006	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	44.80
	INVOICE: 210462									
	84082	04/24/23	85384	20230108	391006	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	50.76
	INVOICE: 210483									
VENDOR TOTALS		14,482.45 YTD INVOICED			20.56 YTD PAID			20.56		
50135	LUBBOCK REGIONAL MHMR CENTER 83188	04/24/23	84481	20230590	391007	P	04/24/23	01104730 562200	CONTRACT SERVICES	43,670.64
	INVOICE: 162									
	84205	04/24/23	85507	20230584	391007	P	04/24/23	01103920 562200	CONTRACT SERVICES	1,800.00
	INVOICE: 172									
VENDOR TOTALS		442,666.67 YTD INVOICED			45,470.64 YTD PAID			45,470.64		
317	LUBBOCK WRECKER SERVICE 84167	04/24/23	85469	20230165	391008	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	115.00
	INVOICE: 422511									
	84257	04/24/23	85559	20230165	391008	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	110.00
	INVOICE: 424170									
VENDOR TOTALS		3,517.00 YTD INVOICED			225.00 YTD PAID			225.00		
15720	LUBIC, LLC 84077	04/24/23	85380		391009	P	04/24/23	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 41552									
VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID			220.00		
15699	LUERA, KRISTINA 83177	04/24/23	84470		391010	P	04/24/23	01104730 550300	TRAVEL AND TRAINING	31.00
	INVOICE: 03.20-23.23A KL									
VENDOR TOTALS		184.00 YTD INVOICED			31.00 YTD PAID			31.00		
11212	LYNN COUNTY 83068	04/10/23	84358	20231266	391011	P	04/24/23	01104830 561100	INMATE MEDICAL	100.78
	INVOICE: 01.25-31.2023									

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,600.78 YTD INVOICED		100.78 YTD PAID		100.78				
15291 LYNKEY, LONDON	83259	04/24/23	84554		391012	P	04/24/23	01106140 550300	TRAVEL AND TRAINING	33.41
		INVOICE: 03.2023 LL								
VENDOR TOTALS		74.66 YTD INVOICED		33.41 YTD PAID		33.41				
15285 MALLARD, DAVID S.	83825	04/24/23	85125		11420	T	04/24/23	07507525 562200	CONTRACT SERVICES	617.00
		INVOICE: 2023.04.24 MALLARD								
VENDOR TOTALS		4,746.50 YTD INVOICED		617.00 YTD PAID		617.00				
14787 MALLORY SAFETY & SUPPLY LLC	84215	04/24/23	85517	20231276	391013	P	04/24/23	01104630 520100	SUPPLIES/OTH OPER EXP	1,774.10
		INVOICE: 5586454								
VENDOR TOTALS		3,022.79 YTD INVOICED		1,774.10 YTD PAID		1,774.10				
15470 MARCY, LARRY CHANDLER	83826	04/24/23	85126		11421	T	04/24/23	07507525 562200	CONTRACT SERVICES	150.00
		INVOICE: 2023.04.24 MARCY								
83826	04/24/23	85126		11421	T	04/24/23	07707525 562200	CONTRACT SERVICES	200.00	
		INVOICE: 2023.04.24 MARCY								
VENDOR TOTALS		2,175.00 YTD INVOICED		350.00 YTD PAID		350.00				
15394 MARIMON BUSINESS SYSTEMS, LLC	83207	04/24/23	84501	20230576	391014	P	04/24/23	60605735 562200	CONTRACT SERVICES	210.00
		INVOICE: 856896								
83321	04/24/23	84616	20230576	391014	P	04/24/23	60605735 562200	CONTRACT SERVICES	210.00	
		INVOICE: 857896								
VENDOR TOTALS		1,438.10 YTD INVOICED		420.00 YTD PAID		420.00				
3133 MARK'S PLUMBING PARTS	83221	04/24/23	84515	20230139	391015	P	04/24/23	01106140 530500	BUILDING MAINTENANCE	634.17
		INVOICE: INV002076076								
VENDOR TOTALS		10,861.19 YTD INVOICED		634.17 YTD PAID		634.17				
15079 MARTINEZ, ROBERTO	83603	04/24/23	84902		11422	T	04/24/23	01104630 550300	TRAVEL AND TRAINING	107.00
		INVOICE: 04.29-05.01.23 RM								
VENDOR TOTALS		107.00 YTD INVOICED		107.00 YTD PAID		107.00				
1053 MAYFIELD PAPER CO.	83364	04/24/23	84659	20230085	391016	P	04/24/23	01104730 520100	SUPPLIES/OTH OPER EXP	3,472.64

**PAID INVOICES REPORT**

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3243011									
83377	04/24/23	84672		20230330	391016	P	04/24/23	01104730 522600	INMATE SUPPLIES	5,187.50
INVOICE:	3243008									
83612	04/24/23	84900		20230140	391016	P	04/24/23	01106140 520100	SUPPLIES/OTH OPER EXP	1,558.98
INVOICE:	3242225									
83613	04/24/23	84911		20230140	391016	P	04/24/23	01106140 520100	SUPPLIES/OTH OPER EXP	182.52
INVOICE:	3243604									
84267	04/24/23	85569		20230265	391016	P	04/24/23	05505135 520100	SUPPLIES/OTH OPER EXP	128.74
INVOICE:	3246982									
84268	04/24/23	85570		20230265	391016	P	04/24/23	05505135 520100	SUPPLIES/OTH OPER EXP	4,299.92
INVOICE:	3247076									
VENDOR TOTALS				205,321.26	YTD INVOICED			14,830.30	YTD PAID	14,830.30
13408	MCGRIFF, SEIBELS & WILLIAMS OF TEXAS, INC.									
83494	04/24/23	84790		20230333	391017	P	04/24/23	40140094 562200	CONTRACT SERVICES	42,500.00
INVOICE:	5002529									
VENDOR TOTALS				65,000.00	YTD INVOICED			42,500.00	YTD PAID	42,500.00
55294	MCNAMARA, WILLIAM E., III									
84432	04/24/23	85734			391018	P	04/24/23	077 438200	SERVICE FEES	43.75
INVOICE:	03072023									
VENDOR TOTALS				43.75	YTD INVOICED			43.75	YTD PAID	43.75
15416	NEBRASKALAND TIRE INC.									
83230	04/24/23	84524		20230249	391019	P	04/24/23	02019090 530100	EQUIPMENT OPER/MAINT	120.00
INVOICE:	7443									
84183	04/24/23	85485		20230249	391019	P	04/24/23	02019090 530100	EQUIPMENT OPER/MAINT	80.00
INVOICE:	7621									
84408	04/24/23	85710		20230249	391019	P	04/24/23	02019090 530100	EQUIPMENT OPER/MAINT	40.00
INVOICE:	7765									
VENDOR TOTALS				30,427.27	YTD INVOICED			240.00	YTD PAID	240.00
53313	MENDEZ, JESSE									
83858	04/24/23	85158			11423	T	04/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
INVOICE:	PF-2023-JMAG-0086 JM									
VENDOR TOTALS				7,125.00	YTD INVOICED			100.00	YTD PAID	100.00
15003	MID-CONTINENTAL RESTORATION CO INC									
84212	04/24/23	85514		20231107	391020	P	04/24/23	04106140 620800	COURTHOUSE RENOVATIONS	142,414.20
INVOICE:	54444-01									
VENDOR TOTALS				142,414.20	YTD INVOICED			142,414.20	YTD PAID	142,414.20
14578	MILLER MORTUARY & TRANSPORT									
83379	04/24/23	84674		20230476	391021	P	04/24/23	01104530 562200	CONTRACT SERVICES	2,220.00
INVOICE:	03.2023 X12									

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	83382	04/24/23	84677	20230477	391021	P	04/24/23	01104530 562200	CONTRACT SERVICES	23,155.00
	INVOICE: 03.2023 X45									
VENDOR TOTALS			132,639.00	YTD INVOICED			25,375.00	YTD PAID		25,375.00
4787	MINNIX, L. C. (PROPERTY MANAGEMENT)									
	83533	04/24/23	84832		391022	P	04/24/23	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 41507									
	83930	04/24/23	85230		391022	P	04/24/23	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 41591									
VENDOR TOTALS			1,033.03	YTD INVOICED			460.00	YTD PAID		460.00
7757	MORGESON, TERRI									
	83243	04/24/23	84537		11424	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	877.50
	INVOICE: DC-2022-FM-0742A TM									
VENDOR TOTALS			5,306.25	YTD INVOICED			877.50	YTD PAID		877.50
15452	MORIN III, ARTHUR J									
	83828	04/24/23	85128		11425	T	04/24/23	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE: 2023.04.24 MORIN A									
	83828	04/24/23	85128		11425	T	04/24/23	07707525 562200	CONTRACT SERVICES	37.50
	INVOICE: 2023.04.24 MORIN A									
VENDOR TOTALS			797.50	YTD INVOICED			77.50	YTD PAID		77.50
2083	MORRISON SUPPLY CO									
	83222	04/24/23	84516	20230144	11426	T	04/24/23	01106140 530500	BUILDING MAINTENANCE	20.63
	INVOICE: S115141980.001									
	83223	04/24/23	84517	20230144	11426	T	04/24/23	01106140 530500	BUILDING MAINTENANCE	229.34
	INVOICE: S115161362.001									
	83614	04/24/23	84912	20230144	11426	T	04/24/23	01106140 530500	BUILDING MAINTENANCE	113.55
	INVOICE: S115208540.001									
VENDOR TOTALS			6,144.45	YTD INVOICED			363.52	YTD PAID		363.52
12591	MORROW, MATT									
	83238	04/24/23	84533		11427	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	142.50
	INVOICE: 2020-541196A MKM									
	83239	04/24/23	84534		11427	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	397.50
	INVOICE: DC-2022-FM-0034 MKM									
	83242	04/24/23	84536		11427	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE: DC-2022-FM-0192 MKM									
	83831	04/24/23	85131		11427	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	465.00
	INVOICE: 2020-540345B MKM									
	83837	04/24/23	85137		11427	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	397.50
	INVOICE: DC-2021-FM-0925 MKM									
	83842	04/24/23	85142		11427	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
	INVOICE: DC-2022-FM-1671 MKM									
	84057	04/24/23	85359		11427	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	375.00

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2005-529812A MKM									
84061		04/24/23	85364		11427	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	232.50
INVOICE:	2021-543714 MKM									
VENDOR TOTALS				14,055.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
8207 MRS. BAIRDS BAKERIES										
83511		04/24/23	84809	20230488	391023	P	04/24/23	65005735 520100	SUPPLIES/OTH OPER EXP	391.68
INVOICE:	84058890001931									
VENDOR TOTALS				4,725.16	YTD INVOICED			391.68	YTD PAID	391.68
13490 MURRAY, LYNNE M.										
83830		04/24/23	85130		11428	T	04/24/23	07707525 562200	CONTRACT SERVICES	275.00
INVOICE:	2023.04.24 MURRAY									
VENDOR TOTALS				4,073.75	YTD INVOICED			275.00	YTD PAID	275.00
7776 O'REILLY AUTO STORES, INC.										
83686		04/24/23	84986		391024	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	-217.19
INVOICE:	2098-442634									
83926		04/24/23	85226	20230101	391025	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	21.57
INVOICE:	2098-436961									
83927		04/24/23	85227	20230101	391024	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	89.20
INVOICE:	2098-437161									
83928		04/24/23	85228	20230101	391024	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	47.74
INVOICE:	2098-437561									
83929		04/24/23	85229	20230101	391024	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	127.98
INVOICE:	2098-437650									
83931		04/24/23	85231	20230101	391024	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	8,766.67
INVOICE:	2098-438518									
83932		04/24/23	85232	20230101	391024	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	434.31
INVOICE:	2098-438582									
83933		04/24/23	85233	20230101	391024	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	40.55
INVOICE:	2098-438697									
83934		04/24/23	85234	20230101	391024	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	102.51
INVOICE:	2098-438716									
83935		04/24/23	85235	20230101	391024	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	339.98
INVOICE:	2098-438718									
83936		04/24/23	85236	20230101	391024	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	65.98
INVOICE:	2098-438938									
83937		04/24/23	85237	20230101	391025	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	13.99
INVOICE:	2098-439269									
84042		04/24/23	85343	20230101	391024	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	139.99
INVOICE:	2098-439272									
84043		04/24/23	85344	20230101	391024	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	322.17
INVOICE:	2098-439642									
84044		04/24/23	85345	20230101	391025	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	15.99
INVOICE:	2098-440430									
84045		04/24/23	85346	20230101	391025	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	21.38
INVOICE:	2098-440761									



PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	84046	04/24/23	85347	20230101	391025	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	6.25
	INVOICE:	2098-440815								
	84047	04/24/23	85348	20230101	391025	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	10.20
	INVOICE:	2098-440749								
	84048	04/24/23	85349	20230101	391025	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	26.97
	INVOICE:	2098-442521								
	84049	04/24/23	85350	20230101	391024	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	217.19
	INVOICE:	2098-442599								
	84050	04/24/23	85351	20230101	391024	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	243.30
	INVOICE:	2098-442792								
	84051	04/24/23	85352	20230101	391024	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	37.50
	INVOICE:	2098-443049								
	84052	04/24/23	85353	20230101	391025	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	26.07
	INVOICE:	1006-208356								
VENDOR TOTALS		54,700.63 YTD INVOICED			10,900.30 YTD PAID		10,900.30			
14238	OFFICE STORE DEPOT, INC.									
	83191	04/24/23	84484	20231254	391026	P	04/24/23	01100510 520100	SUPPLIES/OTH OPER EXP	488.00
	INVOICE:	353408								
	83286	04/24/23	84581	20231287	391026	P	04/24/23	01100510 520100	SUPPLIES/OTH OPER EXP	295.11
	INVOICE:	353432								
	83287	04/24/23	84582	20231288	391026	P	04/24/23	01100510 520100	SUPPLIES/OTH OPER EXP	139.00
	INVOICE:	353433								
VENDOR TOTALS		28,618.63 YTD INVOICED			922.11 YTD PAID		922.11			
246	OFFICEWISE FURNITURE AND SUPPLIES									
	82839	04/10/23	84125	20230194	11429	T	04/24/23	01106140 520100	SUPPLIES/OTH OPER EXP	244.60
	INVOICE:	2368731-0								
	83204	04/24/23	84497	20230198	11429	T	04/24/23	01100310 520100	SUPPLIES/OTH OPER EXP	664.69
	INVOICE:	2370710-0								
	83224	04/24/23	84518	20230188	11429	T	04/24/23	02019090 520100	SUPPLIES/OTH OPER EXP	214.80
	INVOICE:	2370450-0								
	83225	04/24/23	84519	20230194	11429	T	04/24/23	01106140 520100	SUPPLIES/OTH OPER EXP	209.96
	INVOICE:	2369735-0								
	83226	04/24/23	84520	20230194	11429	T	04/24/23	01106140 520100	SUPPLIES/OTH OPER EXP	12.26
	INVOICE:	2369821-0								
	83227	04/24/23	84521	20230197	11429	T	04/24/23	05105135 520100	SUPPLIES/OTH OPER EXP	460.95
	INVOICE:	2370516-0								
	83229	04/24/23	84523	20230242	11429	T	04/24/23	15004630 520100	SUPPLIES/OTH OPER EXP	516.51
	INVOICE:	2370918-0								
	83271	04/24/23	84566	20230385	11429	T	04/24/23	01106855 520100	SUPPLIES/OTH OPER EXP	35.60
	INVOICE:	2371022-0								
	83296	04/24/23	84591	20230190	11429	T	04/24/23	01103120 520100	SUPPLIES/OTH OPER EXP	602.37
	INVOICE:	2370794-0								
	83297	04/24/23	84592	20230197	11429	T	04/24/23	05105135 520100	SUPPLIES/OTH OPER EXP	37.00
	INVOICE:	2370516-1								
	83298	04/24/23	84593	20230200	11429	T	04/24/23	60605735 520100	SUPPLIES/OTH OPER EXP	198.70
	INVOICE:	2371123-0								
	83304	04/24/23	84599	20230242	11429	T	04/24/23	15004630 520100	SUPPLIES/OTH OPER EXP	17.58

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2370918-1									
83306	04/24/23	84601	20230250	11429	T	04/24/23	01101315 520100	SUPPLIES/OTH OPER EXP	84.64	
INVOICE:	2371234-0									
83389	04/24/23	84685	20230546	11429	T	04/24/23	01101115 520100	SUPPLIES/OTH OPER EXP	9.63	
INVOICE:	2369685-0									
83390	04/24/23	84686	20230546	11429	T	04/24/23	01101115 520100	SUPPLIES/OTH OPER EXP	8.19	
INVOICE:	2371371-0									
83406	04/24/23	84701	20230191	11429	T	04/24/23	01104730 520100	SUPPLIES/OTH OPER EXP	46.08	
INVOICE:	2368767-0									
83407	04/24/23	84702	20230191	11429	T	04/24/23	01104730 520100	SUPPLIES/OTH OPER EXP	12.98	
INVOICE:	2367428-0									
83408	04/24/23	84703	20230191	11429	T	04/24/23	01104730 520100	SUPPLIES/OTH OPER EXP	183.12	
INVOICE:	2368767-1									
83417	04/24/23	84712	20230191	11429	T	04/24/23	01104730 520100	SUPPLIES/OTH OPER EXP	163.84	
INVOICE:	2366932-0									
83419	04/24/23	84714	20230191	11429	T	04/24/23	01104730 520100	SUPPLIES/OTH OPER EXP	85.68	
INVOICE:	2369162-0									
83421	04/24/23	84716	20230191	11429	T	04/24/23	01104730 520100	SUPPLIES/OTH OPER EXP	39.00	
INVOICE:	2369162-1									
83422	04/24/23	84717	20230191	11429	T	04/24/23	01104730 520100	SUPPLIES/OTH OPER EXP	18.68	
INVOICE:	2370050-0									
83427	04/24/23	84718	20230191	11429	T	04/24/23	01104730 520100	SUPPLIES/OTH OPER EXP	52.99	
INVOICE:	2370500-0									
83428	04/24/23	84723	20230191	11429	T	04/24/23	01104730 520100	SUPPLIES/OTH OPER EXP	152.10	
INVOICE:	2370050-1									
83431	04/24/23	84725	20230202	11429	T	04/24/23	01104025 520100	SUPPLIES/OTH OPER EXP	818.93	
INVOICE:	2371442-0									
83441	04/24/23	84735	20230213	11429	T	04/24/23	01107770 520100	SUPPLIES/OTH OPER EXP	398.45	
INVOICE:	2367979-1									
83443	04/24/23	84737	20230213	11429	T	04/24/23	01107770 520100	SUPPLIES/OTH OPER EXP	92.04	
INVOICE:	2367979-4									
83512	04/24/23	84810	20230517	11429	T	04/24/23	01102320 520100	SUPPLIES/OTH OPER EXP	644.40	
INVOICE:	2369468-0									
83513	04/24/23	84811	20230517	11429	T	04/24/23	01102320 520100	SUPPLIES/OTH OPER EXP	8.43	
INVOICE:	2368697-1									
83514	04/24/23	84812	20230517	11429	T	04/24/23	01102320 520100	SUPPLIES/OTH OPER EXP	116.38	
INVOICE:	2370172-0									
83515	04/24/23	84813	20230517	11429	T	04/24/23	01102320 520100	SUPPLIES/OTH OPER EXP	368.84	
INVOICE:	2370216-0									
83517	04/24/23	84815	20230517	11429	T	04/24/23	01102320 520100	SUPPLIES/OTH OPER EXP	31.62	
INVOICE:	2370262-0									
83549	04/24/23	84847	20230191	11429	T	04/24/23	01104730 520100	SUPPLIES/OTH OPER EXP	94.05	
INVOICE:	2370212-0									
83617	04/24/23	84916	20230197	11429	T	04/24/23	05105135 520100	SUPPLIES/OTH OPER EXP	649.59	
INVOICE:	2371554-0									
83618	04/24/23	84917	20230203	11429	T	04/24/23	01107260 520100	SUPPLIES/OTH OPER EXP	533.93	
INVOICE:	2371603-0									
83619	04/24/23	84918	20230203	11429	T	04/24/23	01107260 520100	SUPPLIES/OTH OPER EXP	43.99	
INVOICE:	2371603-1									
83620	04/24/23	84919	20230203	11429	T	04/24/23	01107260 520100	SUPPLIES/OTH OPER EXP	15.79	
INVOICE:	2371603-2									

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	83669	04/24/23	84968	20230242	11429	T	04/24/23	15004630 520100	SUPPLIES/OTH OPER EXP	15.98
	INVOICE:	2370918-2								
	83674	04/24/23	84973	20230517	11429	T	04/24/23	01102320 520100	SUPPLIES/OTH OPER EXP	644.40
	INVOICE:	2371855-0								
	84179	04/24/23	85481	20230195	11429	T	04/24/23	01104630 520100	SUPPLIES/OTH OPER EXP	95.53
	INVOICE:	2370921-0								
	84180	04/24/23	85482	20230195	11429	T	04/24/23	01104630 520100	SUPPLIES/OTH OPER EXP	29.10
	INVOICE:	2370941-0								
	84181	04/24/23	85483	20230195	11429	T	04/24/23	01104630 520100	SUPPLIES/OTH OPER EXP	125.40
	INVOICE:	2371328-0								
	84184	04/24/23	85486	20230252	11429	T	04/24/23	01101420 520100	SUPPLIES/OTH OPER EXP	39.98
	INVOICE:	2369845-0								
	84185	04/24/23	85487	20230252	11429	T	04/24/23	01101420 520100	SUPPLIES/OTH OPER EXP	345.60
	INVOICE:	2371791-0								
	84203	04/24/23	85505	20230519	11429	T	04/24/23	01103820 520100	SUPPLIES/OTH OPER EXP	637.95
	INVOICE:	2372100-0								
	84260	04/24/23	85562	20230197	11429	T	04/24/23	05105135 520100	SUPPLIES/OTH OPER EXP	214.17
	INVOICE:	2372211-0								
	84264	04/24/23	85566	20230251	11429	T	04/24/23	07507525 520100	SUPPLIES/OTH OPER EXP	9.19
	INVOICE:	2370134-1								
	84265	04/24/23	85567	20230251	11429	T	04/24/23	07507525 520100	SUPPLIES/OTH OPER EXP	113.36
	INVOICE:	2371430-0								
	VENDOR TOTALS		251,569.48	YTD INVOICED				10,159.05	YTD PAID	10,159.05
10127	OLTIS SECURITY SYSTEMS									
	83766	04/24/23	85066	20231181	391027	P	04/24/23	01100510 520100	SUPPLIES/OTH OPER EXP	1,337.60
	INVOICE:	207450								
	VENDOR TOTALS		5,318.41	YTD INVOICED				1,337.60	YTD PAID	1,337.60
8906	OMEGA LABORATORIES, INC.									
	83317	04/24/23	84612	20230465	391028	P	04/24/23	60605735 562200	CONTRACT SERVICES	1,180.00
	INVOICE:	2049 3-2023								
	VENDOR TOTALS		4,936.00	YTD INVOICED				1,180.00	YTD PAID	1,180.00
6593	OMNIBASE SERVICE OF TEXAS									
	83489	04/24/23	84785	20230319	391029	P	04/24/23	011 226400	OMNIBASE PROGRAM	52.61
	INVOICE:	123-007152								
	83490	04/24/23	84786	20230321	391029	P	04/24/23	011 226400	OMNIBASE PROGRAM	449.67
	INVOICE:	123-001152								
	83491	04/24/23	84787	20230322	391029	P	04/24/23	011 226400	OMNIBASE PROGRAM	80.64
	INVOICE:	123-004152								
	83492	04/24/23	84788	20230323	391029	P	04/24/23	011 226400	OMNIBASE PROGRAM	202.79
	INVOICE:	123-003152								
	83493	04/24/23	84789	20230324	391029	P	04/24/23	011 226400	OMNIBASE PROGRAM	391.74
	INVOICE:	123-002152								
	VENDOR TOTALS		1,947.24	YTD INVOICED				1,177.45	YTD PAID	1,177.45

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15442 OPREX CONSTRUCTION, LLC	84314	04/24/23	85616	20230457	391030	P	04/24/23	04106140 621700	LCJJC RENOVATIONS	290,339.56
	INVOICE:	8-2022.27								
VENDOR TOTALS			2,027,760.36	YTD INVOICED				290,339.56	YTD PAID	290,339.56
15471 ORTIZ, ELEXUS	84412	04/24/23	85714		11430	T	04/24/23	60605735 550300	TRAVEL AND TRAINING	102.00
	INVOICE:	04.02-05.23	EO							
VENDOR TOTALS			322.00	YTD INVOICED				102.00	YTD PAID	102.00
11774 OTIS ELEVATOR COMPANY	83481	04/24/23	84767	20230079	11431	T	04/24/23	01106140 562200	CONTRACT SERVICES	195.00
	INVOICE:	TZ15520001								
VENDOR TOTALS			28,703.22	YTD INVOICED				195.00	YTD PAID	195.00
13313 PANHANDLE BRINE SALES, INC.	83276	04/24/23	84571	20230495	391031	P	04/24/23	01106140 520100	SUPPLIES/OTH OPER EXP	1,342.00
	INVOICE:	0323-1068								
VENDOR TOTALS			6,710.00	YTD INVOICED				1,342.00	YTD PAID	1,342.00
14982 PARTS TOWN LLC	83484	04/24/23	84780	20230124	391032	P	04/24/23	01104730 530100	EQUIPMENT OPER/MAINT	2,913.10
	INVOICE:	32466953								
83485	04/24/23	84781	20230124	391032	P	04/24/23	01104730 530100	EQUIPMENT OPER/MAINT	900.25	
	INVOICE:	32468512								
VENDOR TOTALS			6,069.07	YTD INVOICED				3,813.35	YTD PAID	3,813.35
13507 PAYNE, SUSAN	84413	04/24/23	85715		11432	T	04/24/23	60605735 550300	TRAVEL AND TRAINING	102.00
	INVOICE:	04.02-05.23	SP							
VENDOR TOTALS			588.00	YTD INVOICED				102.00	YTD PAID	102.00
11771 PENN, AMY	83833	04/24/23	85133		11433	T	04/24/23	07707525 562200	CONTRACT SERVICES	750.00
	INVOICE:	2023.04.24	PENN							
VENDOR TOTALS			11,550.00	YTD INVOICED				750.00	YTD PAID	750.00
12215 PERFECTION AUTO GLASS	84166	04/24/23	85468	20230164	391033	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	325.00
	INVOICE:	14522								
VENDOR TOTALS			8,460.00	YTD INVOICED				325.00	YTD PAID	325.00
15357 PHELPS DUNBAR LLP										

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	83539	04/24/23	84836	20230703	391034	P	04/24/23	30230093 561400	PROFESSIONAL SERVICES	104,059.28
	INVOICE:	1293192								
VENDOR TOTALS			395,588.97	YTD INVOICED				104,059.28	YTD PAID	104,059.28
14508 PHELPS, KRISTEN										
	83452	04/24/23	84747		11434	T	04/24/23	01107770 550300	TRAVEL AND TRAINING	25.50
	INVOICE:	04.02-04.23	KP							
	83452	04/24/23	84747		11434	T	04/24/23	08507770 550300	TRAVEL AND TRAINING	25.50
	INVOICE:	04.02-04.23	KP							
VENDOR TOTALS			654.97	YTD INVOICED				51.00	YTD PAID	51.00
3858 PLAINS PRESORT SERVICES, LTD										
	83175	04/24/23	84468	20230272	11435	T	04/24/23	01100710 522500	POSTAGE	70.88
	INVOICE:	573396								
	83176	04/24/23	84469	20230272	11435	T	04/24/23	01100710 522500	POSTAGE	34.79
	INVOICE:	573520								
	83232	04/24/23	84526	20230272	11435	T	04/24/23	01100710 522500	POSTAGE	134.08
	INVOICE:	573646								
	83233	04/24/23	84527	20230272	11435	T	04/24/23	01100710 522500	POSTAGE	73.10
	INVOICE:	573768								
	83234	04/24/23	84528	20230272	11435	T	04/24/23	01100710 522500	POSTAGE	2.36
	INVOICE:	573798								
	83235	04/24/23	84529	20230272	11435	T	04/24/23	01100710 522500	POSTAGE	21.11
	INVOICE:	573898								
	83236	04/24/23	84530	20230272	11435	T	04/24/23	01100710 522500	POSTAGE	140.11
	INVOICE:	574026								
	83373	04/24/23	84668	20230272	11435	T	04/24/23	01100710 522500	POSTAGE	74.27
	INVOICE:	574154								
	83374	04/24/23	84669	20230272	11435	T	04/24/23	01100710 522500	POSTAGE	45.49
	INVOICE:	574277								
	84189	04/24/23	85491	20230272	11435	T	04/24/23	01100710 522500	POSTAGE	66.66
	INVOICE:	574444								
	84190	04/24/23	85492	20230272	11435	T	04/24/23	01100710 522500	POSTAGE	62.64
	INVOICE:	574567								
	84191	04/24/23	85493	20230272	11435	T	04/24/23	01100710 522500	POSTAGE	118.03
	INVOICE:	574700								
VENDOR TOTALS			13,067.25	YTD INVOICED				843.52	YTD PAID	843.52
406 POLLARD FRIENDLY FORD										
	84254	04/24/23	85556	20230102	391035	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	4,392.00
	INVOICE:	S94060								
	84255	04/24/23	85557	20230102	391035	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	2,265.36
	INVOICE:	S93820								
VENDOR TOTALS			25,078.67	YTD INVOICED				6,657.36	YTD PAID	6,657.36
409 POSTMASTER										
	83349	04/24/23	84634	20231129	391036	P	04/24/23	01100710 522500	POSTAGE	1,550.00

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 042023										
VENDOR TOTALS		3,375.00 YTD INVOICED						1,550.00 YTD PAID		1,550.00
15678	RAFTIS, WILLIAM									
	83835	04/24/23	85135		11436	T	04/24/23	07507525 562200	CONTRACT SERVICES	80.00
INVOICE: 2023.04.24 RAFTIS										
VENDOR TOTALS		540.00 YTD INVOICED						80.00 YTD PAID		80.00
5598	RAMOS, CHON									
	83453	04/24/23	84748		391037	P	04/24/23	01106140 550300	TRAVEL AND TRAINING	23.58
INVOICE: 03.2023 CR										
VENDOR TOTALS		150.62 YTD INVOICED						23.58 YTD PAID		23.58
11988	RATLIFF, THERESA									
	83244	04/24/23	84538		11437	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,912.50
INVOICE: DC-2022-FM-0931A TR										
	84059	04/24/23	85361		11437	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	4,290.00
INVOICE: 2019-533968 TR										
VENDOR TOTALS		10,409.00 YTD INVOICED						6,202.50 YTD PAID		6,202.50
15050	SANDERS, REBECCA ANNE									
	83854	04/24/23	85154		11438	T	04/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
INVOICE: DC-2023-JV-0062 RS										
VENDOR TOTALS		2,300.00 YTD INVOICED						100.00 YTD PAID		100.00
11821	RECOVERY HEALTHCARE CORPORATION									
	83670	04/24/23	84969	20230293	391038	P	04/24/23	05405135 564800	ELECTRONIC MONITOR	170.50
INVOICE: 9814383										
VENDOR TOTALS		2,039.00 YTD INVOICED						170.50 YTD PAID		170.50
6936	REDWOOD TOXICOLOGY									
	83325	04/24/23	84620	20230792	11439	T	04/24/23	60605735 562200	CONTRACT SERVICES	251.80
INVOICE: 02145320233										
VENDOR TOTALS		1,630.50 YTD INVOICED						251.80 YTD PAID		251.80
9289	REED, MIKE									
	83558	04/24/23	84856		11440	T	04/24/23	01104630 550300	TRAVEL AND TRAINING	199.00
INVOICE: 04.30-05.05.23 MR										
VENDOR TOTALS		260.00 YTD INVOICED						199.00 YTD PAID		199.00
14166	REID, CHRISTINA									
	83865	04/24/23	85165		11441	T	04/24/23	01107260 550300	TRAVEL AND TRAINING	179.47
INVOICE: 01.2023 CR										

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
83866		04/24/23	85166		11441	T	04/24/23	01107260 550300	TRAVEL AND TRAINING	176.20
	INVOICE:	02.2023	CR							
VENDOR TOTALS			830.05	YTD INVOICED				355.67	YTD PAID	355.67
11420	RITE OF PASSAGE, INC.									
83672		04/24/23	84971	20230320	391039	P	04/24/23	05505135 564200	RESIDENTIAL PLACEMENTS	8,185.50
	INVOICE:	03.2023	HERNANDEZ							
83731		04/24/23	85031	20231112	391039	P	04/24/23	05405135 544600	RESIDENTIAL MH PPA	7,905.00
	INVOICE:	03.2023	COLEMAN							
83732		04/24/23	85032	20231112	391039	P	04/24/23	05405135 544600	RESIDENTIAL MH PPA	7,905.00
	INVOICE:	03.2023	BRANDON							
83733		04/24/23	85033	20231112	391039	P	04/24/23	05405135 544600	RESIDENTIAL MH PPA	2,805.00
	INVOICE:	03.2023	GRANADA							
84197		04/24/23	85499	20230320	391039	P	04/24/23	05505135 564200	RESIDENTIAL PLACEMENTS	1,020.00
	INVOICE:	03.2023	GRANADO							
VENDOR TOTALS			140,104.12	YTD INVOICED				27,820.50	YTD PAID	27,820.50
15073	RIVERA, AMADOR									
83260		04/24/23	84555		391040	P	04/24/23	01106140 550300	TRAVEL AND TRAINING	225.98
	INVOICE:	03.2023	AR							
VENDOR TOTALS			1,468.73	YTD INVOICED				225.98	YTD PAID	225.98
50082	ROGERS, HARVEY & CRUTCHER									
83592		04/24/23	84890		391041	P	04/24/23	01103920 560700	APPTED JUDGE/REPTER/PROSE	2,500.00
	INVOICE:	94139-CW	RHC							
VENDOR TOTALS			13,600.00	YTD INVOICED				2,500.00	YTD PAID	2,500.00
15081	ROMAN, URIEL									
83605		04/24/23	84904		11442	T	04/24/23	01104630 550300	TRAVEL AND TRAINING	107.00
	INVOICE:	04.29-05.01.23	UR							
VENDOR TOTALS			107.00	YTD INVOICED				107.00	YTD PAID	107.00
56290	ROWAN, DAVID									
84415		04/24/23	85717		11443	T	04/24/23	60605735 550300	TRAVEL AND TRAINING	102.00
	INVOICE:	04.02-05.23	DR							
VENDOR TOTALS			464.00	YTD INVOICED				102.00	YTD PAID	102.00
7278	ROWE, KELLY									
83555		04/24/23	84853		391042	P	04/24/23	01104730 550300	TRAVEL AND TRAINING	199.00
	INVOICE:	04.30-05.05.23	KR							
VENDOR TOTALS			1,234.00	YTD INVOICED				199.00	YTD PAID	199.00
3828	RUSSELL'S BUS. MACHINES									
83210		04/24/23	84504	20231269	391043	P	04/24/23	01103320 520100	SUPPLIES/OTH OPER EXP	185.00

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 028973										
VENDOR TOTALS		250.00 YTD INVOICED			185.00 YTD PAID			185.00		
14519	SALTZMAN LAW FIRM									
83331	04/24/23	84626			11444	T	04/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
INVOICE: DC-2022-JV-0184 MS										
83339	04/24/23	84635			11444	T	04/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
INVOICE: PF-2023-JMAG-0075 MS										
83341	04/24/23	84637			11444	T	04/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
INVOICE: PF-2023-JMAG-0077 MS										
83860	04/24/23	85160			11444	T	04/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
INVOICE: PF-2023-JMAG-0088 MS										
VENDOR TOTALS		2,100.00 YTD INVOICED			400.00 YTD PAID			400.00		
14403	SANCHEZ, ESTELA									
83261	04/24/23	84556	20231308		391044	P	04/24/23	01106140 550300	TRAVEL AND TRAINING	117.90
INVOICE: 03.2023 ES										
VENDOR TOTALS		373.35 YTD INVOICED			117.90 YTD PAID			117.90		
15657	SANDERS, ASHLEY NICHOLE									
83840	04/24/23	85140			11445	T	04/24/23	07607625 562200	CONTRACT SERVICES	75.00
INVOICE: 2023.04.24 SANDERS										
VENDOR TOTALS		300.00 YTD INVOICED			75.00 YTD PAID			75.00		
4085	HERITAGE RM LLC									
83781	04/24/23	85080	20231308		391045	P	04/24/23	01101420 580100	INSURANCE AND BONDS	71.00
INVOICE: 88333										
VENDOR TOTALS		1,491.00 YTD INVOICED			71.00 YTD PAID			71.00		
13240	SARCHET PRINTING COMPANY									
83437	04/24/23	84732	20231149		391046	P	04/24/23	01101015 520100	SUPPLIES/OTH OPER EXP	1,164.90
INVOICE: 34695										
VENDOR TOTALS		1,164.90 YTD INVOICED			1,164.90 YTD PAID			1,164.90		
13903	SAUSEDA, J'LYN									
83586	04/24/23	84884			391047	P	04/24/23	01104025 560600	TRANSCRIPTIONS & APPELLAT	76.00
INVOICE: 040423_excerpt										
83907	04/24/23	85207			391047	P	04/24/23	01103920 560500	COURT REPORTER TRANSCRIPT	4,447.50
INVOICE: 120822										
83918	04/24/23	85218			391047	P	04/24/23	01103920 560500	COURT REPORTER TRANSCRIPT	760.00
INVOICE: 040423										
VENDOR TOTALS		33,741.65 YTD INVOICED			5,283.50 YTD PAID			5,283.50		
4941	SHAW, JIM									



PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
83333		04/24/23	84629		11446	T	04/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
	INVOICE:	DC-2023-JV-0039	JS							
83336		04/24/23	84631		11446	T	04/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
	INVOICE:	DC-2022-JV-0097A	JS							
83337		04/24/23	84632		11446	T	04/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
	INVOICE:	PF-2023-JMAG-0073	JS							
83338		04/24/23	84633		11446	T	04/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
	INVOICE:	PF-2023-JMAG-0074	JS							
83343		04/24/23	84639		11446	T	04/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
	INVOICE:	PF-2023-JMAG-0080	JS							
83345		04/24/23	84641		11446	T	04/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
	INVOICE:	PF-2023-JMAG-0082	JS							
83856		04/24/23	85156		11446	T	04/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
	INVOICE:	DC-2023-JV-0062	JS							
83857		04/24/23	85157		11446	T	04/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
	INVOICE:	PF-2023-JMAG-0080A	J							
83859		04/24/23	85159		11446	T	04/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
	INVOICE:	PF-2023-JMAG-0087	JS							
VENDOR TOTALS			32,190.00	YTD INVOICED				900.00	YTD PAID	900.00
15447	SHAW, SHARON BILLINGSLEY									
83844		04/24/23	85144		11447	T	04/24/23	07507525 562200	CONTRACT SERVICES	125.00
	INVOICE:	2023.04.24	SHAW							
VENDOR TOTALS			4,687.50	YTD INVOICED				125.00	YTD PAID	125.00
11879	SHAY, SUSAN D									
83846		04/24/23	85146		391048	P	04/24/23	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE:	2023.04.24	SHAY							
VENDOR TOTALS			2,980.00	YTD INVOICED				100.00	YTD PAID	100.00
1680	SHERWIN-WILLIAMS CO.									
83615		04/24/23	84913	20230146	11448	T	04/24/23	01106140 530500	BUILDING MAINTENANCE	99.85
	INVOICE:	8802-9								
VENDOR TOTALS			456.74	YTD INVOICED				99.85	YTD PAID	99.85
13402	SIGMA ACTUARIAL CONSULTING GROUP, INC.									
83671		04/24/23	84970	20230316	11449	T	04/24/23	40340094 562200	CONTRACT SERVICES	5,000.00
	INVOICE:	20130402-009								
VENDOR TOTALS			5,000.00	YTD INVOICED				5,000.00	YTD PAID	5,000.00
10313	SIGNS ON THE GO, INC.									
84115		04/24/23	85417	20230162	11450	T	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	50.00
	INVOICE:	148214								
84116		04/24/23	85418	20230162	11450	T	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	193.38
	INVOICE:	148481								
84165		04/24/23	85419	20230162	11450	T	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	125.00

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 147945										
VENDOR TOTALS		2,822.90 YTD INVOICED			368.38 YTD PAID			368.38		
50103	SOUTH PLAINS ELEC. COOP. 84576	04/24/23	85880	20230148	391049	P	04/24/23	01106140 540600	UTILITIES	1,044.92
INVOICE: 1206348										
VENDOR TOTALS		10,363.89 YTD INVOICED			1,044.92 YTD PAID			1,044.92		
11602	SOUTHERN COMPUTER WAREHOUSE 83193	04/24/23	84485	20231270	391050	P	04/24/23	01100915 520100	SUPPLIES/OTH OPER EXP	300.24
INVOICE: INV00771503										
	83285	04/24/23	84580	20231268	391050	P	04/24/23	01100510 520100	SUPPLIES/OTH OPER EXP	573.08
INVOICE: INV00771473										
VENDOR TOTALS		15,201.57 YTD INVOICED			873.32 YTD PAID			873.32		
8336	SOUTHERN TIRE MART 83921	04/24/23	85221	20230021	391051	P	04/24/23	02019090 530100	EQUIPMENT OPER/MAINT	187.50
INVOICE: 4900086604										
	83922	04/24/23	85222	20230021	391051	P	04/24/23	02019090 530100	EQUIPMENT OPER/MAINT	220.00
INVOICE: 4900086872										
	84248	04/24/23	85550	20230021	391051	P	04/24/23	02019090 530100	EQUIPMENT OPER/MAINT	215.00
INVOICE: 4900086953										
VENDOR TOTALS		46,709.16 YTD INVOICED			622.50 YTD PAID			622.50		
15436	SOUTHWORTH LEGAL, P.C. 83782	04/24/23	85082		11451	T	04/24/23	07507525 562200	CONTRACT SERVICES	120.00
INVOICE: 2023.04.24 BUNTON										
VENDOR TOTALS		500.00 YTD INVOICED			120.00 YTD PAID			120.00		
14886	STAPLES, INC. 83272	04/24/23	84567	20230405	11452	T	04/24/23	01103420 520100	SUPPLIES/OTH OPER EXP	187.81
INVOICE: 3534883576										
	83496	04/24/23	84792	20230342	11452	T	04/24/23	01101215 520100	SUPPLIES/OTH OPER EXP	128.56
INVOICE: 3535046858										
	84387	04/24/23	85689	20230531	11452	T	04/24/23	01100915 520100	SUPPLIES/OTH OPER EXP	53.76
INVOICE: 3535046861										
	84388	04/24/23	85690	20230531	11452	T	04/24/23	01100915 520100	SUPPLIES/OTH OPER EXP	1.47
INVOICE: 3535400329										
VENDOR TOTALS		6,388.68 YTD INVOICED			371.60 YTD PAID			371.60		
6212	STATE BAR OF TEXAS 84278	04/24/23	85580	20230306	391052	P	04/24/23	07507525 561400	PROFESSIONAL SERVICES	60.00
INVOICE: I0011992										

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		780.00 YTD INVOICED			60.00 YTD PAID			60.00		
50286 STATE COMPTROLLER	84386	04/24/23	85688	20230529	391053	P	04/24/23	011 221200	DUE TO CHILD PASS SAFETY	.23
INVOICE: 032023CHILDSAFETYSEA										
VENDOR TOTALS		180,239.72 YTD INVOICED			.23 YTD PAID			.23		
3716 STEWART & STEVENSON POWER	82594	04/10/23	83879	20231252	11453	T	04/24/23	01106140 530100	EQUIPMENT OPER/MAINT	648.30
INVOICE: 476571										
82595	04/10/23	83880	20231252	11453	T	04/24/23	01106140 530100	EQUIPMENT OPER/MAINT	222.89	
INVOICE: 476459										
82597	04/10/23	83882	20231252	11453	T	04/24/23	01106140 530100	EQUIPMENT OPER/MAINT	487.40	
INVOICE: 476463										
VENDOR TOTALS		1,750.51 YTD INVOICED			1,358.59 YTD PAID			1,358.59		
6077 STINSON, SCARLETTE (ROXZINE)	83448	04/24/23	84744		11454	T	04/24/23	01107770 550300	TRAVEL AND TRAINING	25.50
INVOICE: 04.02-04.23 RS										
83448	04/24/23	84744			11454	T	04/24/23	08507770 550300	TRAVEL AND TRAINING	25.50
INVOICE: 04.02-04.23 RS										
VENDOR TOTALS		1,303.96 YTD INVOICED			51.00 YTD PAID			51.00		
14699 TAPIA, CINDY JEANETTE	83847	04/24/23	85147		11455	T	04/24/23	07507525 562200	CONTRACT SERVICES	80.00
INVOICE: 2023.04.24 TAPIA										
VENDOR TOTALS		1,520.00 YTD INVOICED			80.00 YTD PAID			80.00		
10727 TARRANT CO. MEDICAL EXAMINER'S OFFICE	83181	04/24/23	84473	20230475	391054	P	04/24/23	01104530 561400	PROFESSIONAL SERVICES	7,355.00
INVOICE: 66391										
83184	04/24/23	84475	20230475	391054	P	04/24/23	01104530 561400	PROFESSIONAL SERVICES	12,982.00	
INVOICE: 66394										
83274	04/24/23	84569	20230475	391054	P	04/24/23	01104530 561400	PROFESSIONAL SERVICES	7,824.00	
INVOICE: 66419										
83509	04/24/23	84806	20230475	391054	P	04/24/23	01104530 561400	PROFESSIONAL SERVICES	10,779.00	
INVOICE: 66598										
84202	04/24/23	85504	20230475	391054	P	04/24/23	01104530 561400	PROFESSIONAL SERVICES	28,536.00	
INVOICE: 66599										
VENDOR TOTALS		682,923.90 YTD INVOICED			67,476.00 YTD PAID			67,476.00		
13907 YOUTH OPPORTUNITY INVESTMENTS, LLC	84395	04/24/23	85697	20230609	11456	T	04/24/23	05505135 564200	RESIDENTIAL PLACEMENTS	7,787.51
INVOICE: 17994										

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		65,415.89 YTD INVOICED			7,787.51 YTD PAID			7,787.51		
14435	TEICHELMA, MARSHA									
	83849	04/24/23	85149		11457	T	04/24/23	07507525 562200	CONTRACT SERVICES	160.00
	INVOICE: 2023.04.24 TEICHELMA									
	83849	04/24/23	85149		11457	T	04/24/23	09500110 562200	CONTRACT SERVICES	80.00
	INVOICE: 2023.04.24 TEICHELMA									
VENDOR TOTALS		1,460.00 YTD INVOICED			240.00 YTD PAID			240.00		
13775	TEXAS ASSOCIATION OF COUNTIES									
	84401	04/24/23	85703	20231335	391055	P	04/24/23	01100110 550300	TRAVEL AND TRAINING	225.00
	INVOICE: 07.17-20.23 JCORLEY									
VENDOR TOTALS		9,290.00 YTD INVOICED			225.00 YTD PAID			225.00		
12048	TEXAS COMMISSION ON LAW ENFORCEMENT									
	84216	04/24/23	85518	20231315	391056	P	04/24/23	01104730 551100	LICENSE AND FEES	385.00
	INVOICE: 04.2023 X11									
VENDOR TOTALS		385.00 YTD INVOICED			385.00 YTD PAID			385.00		
12401	TEXAS DEPT OF MOTOR VEHICLES									
	84053	04/24/23	85354	20230103	391057	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 9GHAW3VTY7AW5									
	84054	04/24/23	85356	20230103	391058	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: BJHEW8VV39AW7									
	84055	04/24/23	85357	20230103	391059	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: CLHBWGVX3B7WW									
	84056	04/24/23	85358	20230103	391060	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: FMHEWHVY1C8WW									
	84064	04/24/23	85362	20230103	391061	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: GDHGWV0XEBWW									
	84071	04/24/23	85368	20230103	391062	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 7FH4W7VS069W4									
	84072	04/24/23	85374	20230103	391063	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: BHHWCVCVUU87WW									
	84073	04/24/23	85375	20230103	391064	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 7KH7WEVWZA8WW									
	84074	04/24/23	85376	20230103	391065	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: BMH9WEVYVCBWW									
	84075	04/24/23	85377	20230103	391066	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: KDHAWKV0XECWW									
	84076	04/24/23	85378	20230103	391067	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 5EH2W3VR053WW									
	84078	04/24/23	85379	20230103	391068	P	04/24/23	01104630 530200	VEHICLE OPERATION/MAINT	16.75
	INVOICE: IGNSCLED4PR269354-23									
VENDOR TOTALS		445.50 YTD INVOICED			99.25 YTD PAID			99.25		

**PAID INVOICES REPORT**

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5373 THE ELECTION CENTER	83545	04/24/23	84843	20231307	391069	P	04/24/23	01107770 550500	ASSOCIATION DUES	1,500.00
	INVOICE: 233878001									
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
255 THE IDALOU BEACON	83544	04/24/23	84842	20231306	391070	P	04/24/23	09002320 520100	SUPPLIES/OTH OPER EXP	65.00
	INVOICE: 2302									
VENDOR TOTALS				715.00	YTD INVOICED			65.00	YTD PAID	65.00
12827 THE LAW OFFICE OF JENNIFER MIRLL	84066	04/24/23	85369		11458	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,357.50
	INVOICE: DC-2022-FM-1856 JM									
VENDOR TOTALS				11,685.00	YTD INVOICED			1,357.50	YTD PAID	1,357.50
598 THOMSON REUTERS	83302	04/24/23	84597	20230226	391071	P	04/24/23	01104025 522800	LAW BOOKS	1,657.27
	INVOICE: 848076536									
83327	04/24/23	84622	20231004	391071	P	04/24/23	01100510 530800	SOFTWARE MAINTENANCE	220.50	
	INVOICE: 848062316									
83328	04/24/23	84623	20231005	391071	P	04/24/23	01100510 530800	SOFTWARE MAINTENANCE	259.09	
	INVOICE: 848073098									
83371	04/24/23	84666	20230154	391071	P	04/24/23	08108125 630200	BOOKS AND PERIODICALS	4,530.00	
	INVOICE: 848166323									
84177	04/24/23	85470	20230181	391071	P	04/24/23	01104630 590600	INVESTIGATIVE EXPENDITURE	666.82	
	INVOICE: 848087081									
84277	04/24/23	85579	20230303	391071	P	04/24/23	07507525 522800	LAW BOOKS	174.00	
	INVOICE: 848176100									
VENDOR TOTALS				50,890.58	YTD INVOICED			7,507.68	YTD PAID	7,507.68
12340 THREADGILL, HEATHER	83832	04/24/23	85132		11459	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	232.50
	INVOICE: 2021-543726C HT									
83836	04/24/23	85136		11459	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	187.50	
	INVOICE: DC-2021-FM-0827D HT									
84065	04/24/23	85367		11459	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	127.50	
	INVOICE: DC-2022-FM-1204D HT									
VENDOR TOTALS				21,765.00	YTD INVOICED			547.50	YTD PAID	547.50
12799 TRANSUNION RISK & ALTERNATIVE	83326	04/24/23	84621	20230798	391072	P	04/24/23	01100510 530800	SOFTWARE MAINTENANCE	300.00
	INVOICE: 2350311-202303-1									
VENDOR TOTALS				2,445.64	YTD INVOICED			300.00	YTD PAID	300.00
12555 TREVINO, LIZA										

**PAID INVOICES REPORT**

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
83834		04/24/23	85134		11460	T	04/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,740.00
	INVOICE:	DC-2021-FM-0347A	LT							
VENDOR TOTALS			37,507.50	YTD INVOICED				1,740.00	YTD PAID	1,740.00
5406	TTU FAMILY THERAPY CLINIC									
84396		04/24/23	85698	20230633	391073	P	04/24/23	05405135 564500	CONTRACT SERVICES MH CD	1,936.25
	INVOICE:	04.11.23	POST							
84397		04/24/23	85699	20230633	391073	P	04/24/23	05405135 564500	CONTRACT SERVICES MH CD	474.00
	INVOICE:	04.11.23	NON							
VENDOR TOTALS			29,617.00	YTD INVOICED				2,410.25	YTD PAID	2,410.25
9507	TTU HEALTH SCIENCE CENTER									
83684		04/24/23	84983	20230744	391074	P	04/24/23	01104530 570200	BUILDING RENTAL	17,496.67
	INVOICE:	03/23								
83685		04/24/23	84984	20230744	391074	P	04/24/23	01104530 570200	BUILDING RENTAL	17,496.67
	INVOICE:	04/23								
VENDOR TOTALS			120,727.02	YTD INVOICED				34,993.34	YTD PAID	34,993.34
13848	TTU PSYCHOLOGICAL SCIENCES									
83594		04/24/23	84892		391075	P	04/24/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	2020-440255	MT							
VENDOR TOTALS			8,250.00	YTD INVOICED				750.00	YTD PAID	750.00
9665	TX ASSOCIATION OF COUNTIES									
83179		04/24/23	84472	20230325	391076	P	04/24/23	01100710 580100	INSURANCE AND BONDS	1,246.00
	INVOICE:	NRDD-0008854								
VENDOR TOTALS			1,032,171.97	YTD INVOICED				1,246.00	YTD PAID	1,246.00
14707	TEXAS DEPARTMENT OF PUBLIC SAFETY									
84390		04/24/23	85692	20230534	391077	P	04/24/23	011 229400	CSCD-DPS FEES	1,678.19
	INVOICE:	552								
VENDOR TOTALS			7,802.58	YTD INVOICED				1,678.19	YTD PAID	1,678.19
11012	TX DEPT OF PUBLIC SAFETY									
84279		04/24/23	85581	20230307	391078	P	04/24/23	07707525 520100	SUPPLIES/OTH OPER EXP	3.00
	INVOICE:	CRS-202303-259499								
84400		04/24/23	85702	20231328	391078	P	04/24/23	01100310 520100	SUPPLIES/OTH OPER EXP	2.00
	INVOICE:	CRS-202303-259611								
VENDOR TOTALS			58,881.26	YTD INVOICED				5.00	YTD PAID	5.00
14124	ULINE, INC.									
83439		04/24/23	84734	20231285	391079	P	04/24/23	01107770 520100	SUPPLIES/OTH OPER EXP	100.11
	INVOICE:	161756112								

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,258.11 YTD INVOICED			100.11 YTD PAID			100.11		
55911 UMC DEPT OF PHARMACY	83675	04/24/23	84974	20230569	391080	P	04/24/23	65005735 520100	SUPPLIES/OTH OPER EXP	622.50
		INVOICE: 0123								
VENDOR TOTALS		2,925.00 YTD INVOICED			622.50 YTD PAID			622.50		
2593 UNIFIRST CORP.	83269	04/24/23	84563	20230371	391081	P	04/24/23	03419480 520100	SUPPLIES/OTH OPER EXP	20.25
		INVOICE: 2830037250								
83270	04/24/23	84565	20230371	391081	P	04/24/23	03419480 520100	SUPPLIES/OTH OPER EXP	20.25	
		INVOICE: 2830034631								
83486	04/24/23	84782	20230159	391081	P	04/24/23	01104730 562200	CONTRACT SERVICES	24.70	
		INVOICE: 2830038324								
83537	04/24/23	84835	20230672	391081	P	04/24/23	01105735 520100	SUPPLIES/OTH OPER EXP	60.50	
		INVOICE: 2830038014								
84112	04/24/23	85414	20230156	391081	P	04/24/23	01104630 562200	CONTRACT SERVICES	36.20	
		INVOICE: 2830036735								
84113	04/24/23	85415	20230156	391081	P	04/24/23	01104630 562200	CONTRACT SERVICES	36.20	
		INVOICE: 2830038012								
84114	04/24/23	85416	20230156	391081	P	04/24/23	01104630 562200	CONTRACT SERVICES	31.48	
		INVOICE: 2830038016								
84398	04/24/23	85700	20230672	391081	P	04/24/23	01105735 520100	SUPPLIES/OTH OPER EXP	60.50	
		INVOICE: 2830039341								
VENDOR TOTALS		3,776.16 YTD INVOICED			290.08 YTD PAID			290.08		
15041 FIBER PLATFORM, LLC	83315	04/24/23	84610	20230383	11461	T	04/24/23	01100510 540100	COMMUNICATIONS - MONTHLY	1,956.11
		INVOICE: SI-23-011456								
VENDOR TOTALS		13,692.77 YTD INVOICED			1,956.11 YTD PAID			1,956.11		
55393 UNIVERSITY MEDICAL CENTER	83488	04/24/23	84784	20230301	391082	P	04/24/23	01104930 562400	PRISONER REIMB - UMC	17,356.50
		INVOICE: 2ND QTR FY23								
VENDOR TOTALS		32,586.75 YTD INVOICED			17,356.50 YTD PAID			17,356.50		
15253 RAB ENTERPRISES	83394	04/24/23	84690		391083	P	04/24/23	01106855 591000	WELFARE - SHELTER	200.00
		INVOICE: 41512								
VENDOR TOTALS		651.22 YTD INVOICED			200.00 YTD PAID			200.00		
15626 V BANGOR LLC	83916	04/24/23	85216		391084	P	04/24/23	01106855 591000	WELFARE - SHELTER	200.00
		INVOICE: 41121								
83916	04/24/23	85216		391084	P	04/24/23	01106855 591800	WELFARE - UTILITIES	34.00	

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 41121										
VENDOR TOTALS		454.00 YTD INVOICED			234.00 YTD PAID			234.00		
14805	VAHORA, RESHMA 83536	04/24/23	84834	20230593	11462	T	04/24/23	65005735 562200	CONTRACT SERVICES	3,666.67
INVOICE: 03.2023 RV										
VENDOR TOTALS		25,666.69 YTD INVOICED			3,666.67 YTD PAID			3,666.67		
11796	VAHORA, SHIRAJ MD 83208	04/24/23	84502	20230614	11463	T	04/24/23	65005735 562200	CONTRACT SERVICES	500.00
INVOICE: 032023										
VENDOR TOTALS		3,000.00 YTD INVOICED			500.00 YTD PAID			500.00		
5381	VALDEZ, BETTY 84414	04/24/23	85716		11464	T	04/24/23	60605735 550300	TRAVEL AND TRAINING	102.00
INVOICE: 04.02-05.23 BV										
VENDOR TOTALS		102.00 YTD INVOICED			102.00 YTD PAID			102.00		
9568	VALDEZ, ROBERT 83551	04/24/23	84849		11465	T	04/24/23	01104630 550300	TRAVEL AND TRAINING	174.00
INVOICE: 04.24-27.23 RV										
VENDOR TOTALS		174.00 YTD INVOICED			174.00 YTD PAID			174.00		
15719	VALENTINI, D G 83510	04/24/23	84808		391085	P	04/24/23	01106855 591000	WELFARE - SHELTER	240.00
INVOICE: 41449										
VENDOR TOTALS		240.00 YTD INVOICED			240.00 YTD PAID			240.00		
8456	VERIZON WIRELESS 82711	04/10/23	83994	20230037	391086	P	04/24/23	01106140 540100	COMMUNICATIONS - MONTHLY	1,890.83
INVOICE: 9929877893										
	83187	04/24/23	84479	20230496	391086	P	04/24/23	01104430 540100	COMMUNICATIONS - MONTHLY	78.21
INVOICE: 9930314174										
VENDOR TOTALS		45,475.56 YTD INVOICED			1,969.04 YTD PAID			1,969.04		
56669	NTS COMMUNICATIONS, LLC 83167	04/24/23	84460	20230065	391088	P	04/24/23	03119180 540100	COMMUNICATIONS - MONTHLY	82.52
INVOICE: 020128701032623										
	83199	04/24/23	84492	20230064	391088	P	04/24/23	01100110 540100	COMMUNICATIONS - MONTHLY	55.08
INVOICE: 025218501032623										
	83206	04/24/23	84500	20230361	391088	P	04/24/23	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
INVOICE: 019918901032623										
	83310	04/24/23	84605	20230304	391088	P	04/24/23	01100710 540100	COMMUNICATIONS - MONTHLY	2,348.80
INVOICE: 019918801032623										



PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	83311	04/24/23	84606	20230358	391088	P	04/24/23	01100510 540100	COMMUNICATIONS - MONTHLY	86.09
	INVOICE:	025388101032623								
	83312	04/24/23	84607	20230360	391088	P	04/24/23	01100510 540100	COMMUNICATIONS - MONTHLY	1,166.38
	INVOICE:	019914401032623								
	83313	04/24/23	84608	20230377	391088	P	04/24/23	01100710 540100	COMMUNICATIONS - MONTHLY	871.39
	INVOICE:	019914201032623								
	83314	04/24/23	84609	20230378	391088	P	04/24/23	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
	INVOICE:	019914601032623								
	83319	04/24/23	84614	20230554	391088	P	04/24/23	01104630 540100	COMMUNICATIONS - MONTHLY	87.94
	INVOICE:	031022801032623								
	83320	04/24/23	84615	20230560	391088	P	04/24/23	01101015 540100	COMMUNICATIONS - MONTHLY	97.41
	INVOICE:	019957701032623								
	83322	04/24/23	84617	20230591	391088	P	04/24/23	60605735 540600	UTILITIES	209.99
	INVOICE:	019914302032623								
	83350	04/24/23	84645	20231247	391088	P	04/24/23	01100510 540100	COMMUNICATIONS - MONTHLY	109.99
	INVOICE:	031296601032623								
	83482	04/24/23	84778	20230117	391087	P	04/24/23	65005735 540600	UTILITIES	675.44
	INVOICE:	025233901032623								
	83497	04/24/23	84793	20230353	391088	P	04/24/23	03219280 540100	COMMUNICATIONS - MONTHLY	109.99
	INVOICE:	042211901040423								
	VENDOR TOTALS		54,836.89	YTD INVOICED				7,618.42	YTD PAID	7,618.42
15446	VICTORIA COUNTY									
	84217	04/24/23	85519	20231322	391089	P	04/24/23	01104630 550300	TRAVEL AND TRAINING	225.00
	INVOICE:	22								
	VENDOR TOTALS		225.00	YTD INVOICED				225.00	YTD PAID	225.00
15695	VICTORY SUPPLY, LLC									
	83283	04/24/23	84576	20231204	391090	P	04/24/23	01104730 522600	INMATE SUPPLIES	78.24
	INVOICE:	0079543								
	VENDOR TOTALS		78.24	YTD INVOICED				78.24	YTD PAID	78.24
15593	VOICEBROADCASTING CORP									
	83335	04/24/23	84628	20231060	11466	T	04/24/23	01100510 530800	SOFTWARE MAINTENANCE	55.72
	INVOICE:	040116993								
	VENDOR TOTALS		268.80	YTD INVOICED				55.72	YTD PAID	55.72
11931	WAGeworks, INC.									
	83498	04/24/23	84794	20230423	391091	P	04/24/23	40140094 562200	CONTRACT SERVICES	173.25
	INVOICE:	0323-DR40227								
	VENDOR TOTALS		970.20	YTD INVOICED				173.25	YTD PAID	173.25
2238	WALKER SIMS OIL CO., INC.									
	83290	04/24/23	84585	20230016	391092	P	04/24/23	02019090 530200	VEHICLE OPERATION/MAINT	4,700.57
	INVOICE:	49680								
	83291	04/24/23	84586	20230016	391092	P	04/24/23	02019090 530200	VEHICLE OPERATION/MAINT	1,840.73

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	49629									
83305	04/24/23	84600	20230016	391092	P	04/24/23	02019090 530200	VEHICLE OPERATION/MAINT	1,919.73	
INVOICE:	49664									
83920	04/24/23	85220	20230016	391092	P	04/24/23	02019090 530200	VEHICLE OPERATION/MAINT	1,665.40	
INVOICE:	49714									
84243	04/24/23	85545	20230016	391092	P	04/24/23	02019090 530200	VEHICLE OPERATION/MAINT	6,148.51	
INVOICE:	49761									
84244	04/24/23	85546	20230016	391092	P	04/24/23	02019090 530200	VEHICLE OPERATION/MAINT	4,167.99	
INVOICE:	49765									
84245	04/24/23	85547	20230016	391092	P	04/24/23	02019090 530200	VEHICLE OPERATION/MAINT	1,828.09	
INVOICE:	49745									
84247	04/24/23	85549	20230016	391092	P	04/24/23	02019090 530200	VEHICLE OPERATION/MAINT	6,770.60	
INVOICE:	49699									
VENDOR TOTALS		343,139.23	YTD INVOICED				29,041.62	YTD PAID		29,041.62
50058 WARDROUP, RICHARD L.-LAW OFFICES										
83599	04/24/23	84897		11467	T	04/24/23	01103920 561400	PROFESSIONAL SERVICES	1,000.00	
INVOICE:	DWI COURT FEB.2023									
83909	04/24/23	85209		11467	T	04/24/23	01103920 561400	PROFESSIONAL SERVICES	1,000.00	
INVOICE:	DWI COURT MAR.23									
VENDOR TOTALS		15,000.00	YTD INVOICED				2,000.00	YTD PAID		2,000.00
599 WARREN CAT										
83237	04/24/23	84531	20230278	391093	P	04/24/23	02019090 530100	EQUIPMENT OPER/MAINT	142.81	
INVOICE:	PS020437684									
83308	04/24/23	84603	20230278	391093	P	04/24/23	02019090 530100	EQUIPMENT OPER/MAINT	39.56	
INVOICE:	PS020437533									
83309	04/24/23	84604	20230278	391093	P	04/24/23	02019090 530100	EQUIPMENT OPER/MAINT	4,726.20	
INVOICE:	PS020437856									
83352	04/24/23	84647	20230278	391093	P	04/24/23	02019090 530100	EQUIPMENT OPER/MAINT	950.36	
INVOICE:	PS020437759									
83375	04/24/23	84670	20230278	391093	P	04/24/23	02019090 530100	EQUIPMENT OPER/MAINT	880.18	
INVOICE:	PS020437857									
83376	04/24/23	84671	20230278	391093	P	04/24/23	02019090 530100	EQUIPMENT OPER/MAINT	50.00	
INVOICE:	PS020438219									
84192	04/24/23	85494	20230278	391093	P	04/24/23	02019090 530100	EQUIPMENT OPER/MAINT	39.29	
INVOICE:	PS020438285									
84193	04/24/23	85495	20230278	391093	P	04/24/23	02019090 530100	EQUIPMENT OPER/MAINT	7.78	
INVOICE:	PS020438220									
84194	04/24/23	85496	20230278	391093	P	04/24/23	02019090 530100	EQUIPMENT OPER/MAINT	140.86	
INVOICE:	PS020438221									
VENDOR TOTALS		599,014.76	YTD INVOICED				6,977.04	YTD PAID		6,977.04
9720 WASTE CONNECTIONS OF TX LLC										
83301	04/24/23	84596	20230224	391094	P	04/24/23	02019090 562200	CONTRACT SERVICES	54.29	
INVOICE:	2623537V114									
83495	04/24/23	84791	20230334	391094	P	04/24/23	01106140 540600	UTILITIES	5,579.06	
INVOICE:	2619841V114									

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		48,747.67 YTD INVOICED			5,633.35 YTD PAID			5,633.35		
8193 SYSCO USA INC	83502	04/24/23	84799	20230469	11468	T	04/24/23	65005735 520100	SUPPLIES/OTH OPER EXP	4,758.10
	INVOICE: 278564196									
	83503	04/24/23	84800	20230469	11468	T	04/24/23	65005735 520100	SUPPLIES/OTH OPER EXP	128.02
	INVOICE: 278566508									
	83504	04/24/23	84801	20230469	11468	T	04/24/23	65005735 520100	SUPPLIES/OTH OPER EXP	100.46
	INVOICE: 278560534									
VENDOR TOTALS		141,077.82 YTD INVOICED			4,986.58 YTD PAID			4,986.58		
13264 WEST TEXAS JUSTICE OF THE PEACE &	83547	04/24/23	84844	20231312	391095	P	04/24/23	01104130 550300	TRAVEL AND TRAINING	135.00
	INVOICE: 04.24-27.23 PH									
VENDOR TOTALS		195.00 YTD INVOICED			135.00 YTD PAID			135.00		
56962 WEST TEXAS PAVING, INC	83278	04/24/23	84573	20231157	391096	P	04/24/23	02019090 520100	SUPPLIES/OTH OPER EXP	9,393.60
	INVOICE: 10023									
	83278	04/24/23	84573	20231157	391096	P	04/24/23	02019090 623000	UNIVERSITY AVENUE PROJECT	6,763.20
	INVOICE: 10023									
	83279	04/24/23	84574	20231157	391096	P	04/24/23	02019090 520100	SUPPLIES/OTH OPER EXP	18,016.80
	INVOICE: 10030									
	83280	04/24/23	84575	20231157	391096	P	04/24/23	02019090 520100	SUPPLIES/OTH OPER EXP	579.60
	INVOICE: 10035									
VENDOR TOTALS		1,086,202.93 YTD INVOICED			34,753.20 YTD PAID			34,753.20		
15701 WESTON, JAMIE	83262	04/24/23	84557		391097	P	04/24/23	01104730 550300	TRAVEL AND TRAINING	31.00
	INVOICE: 03.20-23.23A JW									
VENDOR TOTALS		184.00 YTD INVOICED			31.00 YTD PAID			31.00		
13859 WHARFF, ASHLEY	83595	04/24/23	84893		391098	P	04/24/23	01101420 550300	TRAVEL AND TRAINING	47.82
	INVOICE: 01.2023 AW									
	83602	04/24/23	84901		391098	P	04/24/23	01101420 550300	TRAVEL AND TRAINING	112.66
	INVOICE: 03.2023 AW									
VENDOR TOTALS		291.12 YTD INVOICED			160.48 YTD PAID			160.48		
5418 WHITE, W. STEVE	83334	04/24/23	84630		11469	T	04/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
	INVOICE: DC-2023-JV-0039A SW									
	83346	04/24/23	84642		11469	T	04/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
	INVOICE: PF-2023-JMAG-0083 SW									
	83347	04/24/23	84643		11469	T	04/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	PF-2023-JMAG-0084	SW							
83348		04/24/23	84644		11469	T	04/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
	INVOICE:	PF-2023-JMAG-0085	SW							
83861		04/24/23	85161		11469	T	04/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
	INVOICE:	PF-2023-JMAG-0086	SW							
VENDOR TOTALS		3,600.00 YTD INVOICED			500.00 YTD PAID		500.00			
6752	XCEL ENERGY									
82672		04/10/23	83957	20230151	11470	T	04/24/23	01106140 540600	UTILITIES	83.60
	INVOICE:	820076822								
83282		04/24/23	84578	20230018	11471	T	04/24/23	02019090 540600	UTILITIES	694.52
	INVOICE:	821270120								
83282		04/24/23	84578	20230066	11471	T	04/24/23	03119180 540600	UTILITIES	238.92
	INVOICE:	821270120								
83282		04/24/23	84578	20230246	11471	T	04/24/23	03319380 540600	UTILITIES	313.73
	INVOICE:	821270120								
83282		04/24/23	84578	20230261	11471	T	04/24/23	03219280 540600	UTILITIES	1,009.63
	INVOICE:	821270120								
83282		04/24/23	84578	20230382	11471	T	04/24/23	03419480 540600	UTILITIES	348.17
	INVOICE:	821270120								
83610		04/24/23	84909	20230151	11472	T	04/24/23	01106140 540600	UTILITIES	165.07
	INVOICE:	822127822								
VENDOR TOTALS		12,421.70 YTD INVOICED			2,853.64 YTD PAID		2,853.64			
608	YELLOWHOUSE MACHINERY CO.									
84080		04/24/23	85382	20230107	391099	P	04/24/23	02019090 530100	EQUIPMENT OPER/MAINT	23.20
	INVOICE:	804344								
84312		04/24/23	85614	20230107	391099	P	04/24/23	02019090 530100	EQUIPMENT OPER/MAINT	162.72
	INVOICE:	804707								
VENDOR TOTALS		43,534.79 YTD INVOICED			185.92 YTD PAID		185.92			
12369	YOUNG, DR. ANDREW LPC-S, NCC									
84178		04/24/23	85480	20230183	391100	P	04/24/23	01104630 562200	CONTRACT SERVICES	312.50
	INVOICE:	33								
VENDOR TOTALS		2,412.50 YTD INVOICED			312.50 YTD PAID		312.50			
15124	ZACHARY, TRAVIS J.									
83850		04/24/23	85150		11473	T	04/24/23	07507525 562200	CONTRACT SERVICES	120.00
	INVOICE:	2023.04.24 ZACHARY								
83850		04/24/23	85150		11473	T	04/24/23	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE:	2023.04.24 ZACHARY								
VENDOR TOTALS		4,055.00 YTD INVOICED			220.00 YTD PAID		220.00			
									REPORT TOTALS	1,983,300.31

PAID INVOICES REPORT

CHECK RUN:04242023

TO FISCAL 2023/07 04/24/2023 TO 04/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	175	1,251,233.85
TOTAL EFT TRANSFERS	123	732,066.46

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

**PAID INVOICES REPORT D**

CHECK RUN:DRAFT

TO FISCAL 2023/07 04/04/2023 TO 04/04/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	83516	04/04/23	84814	20230095	11320	M	04/04/23	40140094 581510	EMPLOYEE HEALTH BENFIT	4,253.13
INVOICE: 54-23090-0516										
VENDOR TOTALS		5,338,646.16 YTD INVOICED			4,253.13 YTD PAID					4,253.13
10960 MEDIMPACT HEALTHCARE	83518	04/04/23	84816	20230329	11321	M	04/04/23	40140094 581510	EMPLOYEE HEALTH BENFIT	79,042.05
INVOICE: 5004555										
VENDOR TOTALS		757,266.58 YTD INVOICED			79,042.05 YTD PAID					79,042.05
REPORT TOTALS										83,295.18

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	83,295.18

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

**PAID INVOICES REPORT D2**

CHECK RUN:DRAFT2

TO FISCAL 2023/07 04/05/2023 TO 04/05/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	83520	04/05/23	84818	20230095	11322	M	04/05/23	40140094 581510	EMPLOYEE HEALTH BENFIT	177,567.92
	INVOICE: 54-23093-0198									
VENDOR TOTALS		5,338,646.16		YTD INVOICED		177,567.92		YTD PAID		177,567.92
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	83522	04/05/23	84821	20230177	11323	M	04/05/23	40340094 581520	WORKERS COMP CLAIMS EXP	14,140.21
	INVOICE: 5013007									
	83523	04/05/23	84822	20230177	11324	M	04/05/23	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 5013067									
VENDOR TOTALS		359,762.80		YTD INVOICED		15,851.49		YTD PAID		15,851.49
									REPORT TOTALS	193,419.41

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	193,419.41

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

**PAID INVOICES REPORT D3**

CHECK RUN:DRAFT3

TO FISCAL 2023/07 04/11/2023 TO 04/11/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	83734	04/11/23	85034	20230095	11342	M	04/11/23	40140094 581510	EMPLOYEE HEALTH BENFIT	24,431.60
INVOICE: 54-23097-0160										
VENDOR TOTALS		5,338,646.16		YTD INVOICED		24,431.60		YTD PAID		24,431.60
50286 STATE COMPTROLLER	84466	04/11/23	85768	20230533	11347	M	04/11/23	01106140 585000	TAXES	379.51
INVOICE: 07601821										
VENDOR TOTALS		180,239.72		YTD INVOICED		379.51		YTD PAID		379.51
REPORT TOTALS									24,811.11	

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	24,811.11

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



**PAID INVOICES REPORT D4**

CHECK RUN:DRAFT4

TO FISCAL 2023/07 04/12/2023 TO 04/12/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	84210	04/12/23	85513	20230095	11345	M	04/12/23	40140094 581510	EMPLOYEE HEALTH BENFIT	292,287.94
	INVOICE: 54-23100-0204									
VENDOR TOTALS		5,338,646.16		YTD INVOICED		292,287.94		YTD PAID		292,287.94
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	84464	04/12/23	85766	20230177	11348	M	04/12/23	40340094 581520	WORKERS COMP CLAIMS EXP	6,531.29
	INVOICE: 5033809									
	84465	04/12/23	85767	20230177	11349	M	04/12/23	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 5033549									
VENDOR TOTALS		359,762.80		YTD INVOICED		8,242.57		YTD PAID		8,242.57
									REPORT TOTALS	300,530.51

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	300,530.51

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

**PAID INVOICES REPORT D5**

CHECK RUN:DRAFT5

TO FISCAL 2023/07 04/13/2023 TO 04/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15164 AETNA LIFE INSURANCE COMPANY	84213	04/13/23	85516	20230095	11346	M	04/13/23	40140094 581510	EMPLOYEE HEALTH BENFIT	58,309.42	
		INVOICE: 54-23101-0217									
VENDOR TOTALS		5,338,646.16		YTD INVOICED				58,309.42		YTD PAID	58,309.42
										REPORT TOTALS	58,309.42

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	58,309.42

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

PAID INVOICES REPORT LP&L

CHECK RUN:LP&L

TO FISCAL 2023/07 04/21/2023 TO 04/21/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	83500	04/21/23	84798	20230048	11316	M	04/21/23	01106140 540600	UTILITIES	15.46
	INVOICE:	032823	701 13TH							
	83505	04/21/23	84803	20230048	11317	M	04/21/23	01106140 540600	UTILITIES	17,348.25
	INVOICE:	033123	904 BROADWAY							
	83507	04/21/23	84804	20230048	11318	M	04/21/23	01106140 540600	UTILITIES	66.34
	INVOICE:	040323	3701 N HOLLY							
	83508	04/21/23	84805	20230049	11319	M	04/21/23	05105135 540600	UTILITIES	12,549.13
	INVOICE:	032923	20012025AKRON							
	83676	04/21/23	84976	20230048	11338	M	04/21/23	01106140 540600	UTILITIES	137.43
	INVOICE:	040323	904 AVE G							
	83679	04/21/23	84977	20230048	11339	M	04/21/23	01106140 540600	UTILITIES	22,612.37
	INVOICE:	040323	916 MAIN ST							
	83680	04/21/23	84980	20230048	11340	M	04/21/23	01106140 540600	UTILITIES	51.07
	INVOICE:	040323	1010BUDDYHOLLY							
	83683	04/21/23	84982	20230048	11341	M	04/21/23	01106140 540600	UTILITIES	1,441.80
	INVOICE:	040323	915BUDDYHOLLY							
	83914	04/21/23	85214	20230048	11343	M	04/21/23	01106140 540600	UTILITIES	15,787.15
	INVOICE:	040323	811 MAIN ST							
	83915	04/21/23	85215	20230048	11344	M	04/21/23	01106140 540600	UTILITIES	207.18
	INVOICE:	040323	3602 KENT							
	84470	04/21/23	85772	20230048	11350	M	04/21/23	01106140 540600	UTILITIES	1,201.76
	INVOICE:	040523	1402 AVE E							
VENDOR TOTALS			859,340.19	YTD INVOICED				71,417.94	YTD PAID	71,417.94
									REPORT TOTALS	71,417.94

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	11	71,417.94

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