

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

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE 08/31/2023

WIRE TRANSFERS	\$	
REGULAR PAYABLES	\$	147,539.54
EFT	\$	187,071.67
TOTAL	\$	334,611.21

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

PAID INVOICES REPORT 91123

CHECK RUN:09112023

TO FISCAL 2023/12 09/11/2023 TO 09/11/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15855 806 INVESTMENTS LLC										
	94286	09/11/23	95735		398669	P	09/11/23	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 47345									
	94286	09/11/23	95735		398669	P	09/11/23	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 47345									
VENDOR TOTALS				254.00	YTD INVOICED			254.00	YTD PAID	254.00
10879 ABF COMMERCIAL ROOFING & FOAM										
	94427	09/11/23	95884	20230670	398670	P	09/11/23	04106140 621700	LCJJC RENOVATIONS	4,032.41
	INVOICE: 8 JJC									
VENDOR TOTALS				807,851.60	YTD INVOICED			4,032.41	YTD PAID	4,032.41
3262 AGNEW ASSOCIATES, INC.										
	93825	09/11/23	95265	20230686	12901	T	09/11/23	30730093 561400	PROFESSIONAL SERVICES	6,882.50
	INVOICE: 1221004-6									
	93892	09/11/23	95332	20230677	12901	T	09/11/23	04106140 561400	PROFESSIONAL SERVICES	9,315.00
	INVOICE: 1222044-1									
	93894	09/11/23	95335	20230677	12901	T	09/11/23	04106140 561400	PROFESSIONAL SERVICES	495.00
	INVOICE: 1221044-3									
	93895	09/11/23	95336	20230677	12901	T	09/11/23	04106140 561400	PROFESSIONAL SERVICES	10,237.50
	INVOICE: 1223017-1									
	93896	09/11/23	95337	20230677	12901	T	09/11/23	04106140 561400	PROFESSIONAL SERVICES	450.00
	INVOICE: 1223011-2									
	93898	09/11/23	95339	20230677	12901	T	09/11/23	04106140 561400	PROFESSIONAL SERVICES	4,545.00
	INVOICE: 1222001-7									
	93899	09/11/23	95340	20230677	12901	T	09/11/23	04106140 561400	PROFESSIONAL SERVICES	5,305.00
	INVOICE: 1221027-8									
	93935	09/11/23	95376	20230677	12901	T	09/11/23	04106140 561400	PROFESSIONAL SERVICES	1,170.00
	INVOICE: 1220037-10									
	93936	09/11/23	95377	20230677	12901	T	09/11/23	04106140 561400	PROFESSIONAL SERVICES	1,755.00
	INVOICE: 1221026-7									
VENDOR TOTALS				135,363.75	YTD INVOICED			40,155.00	YTD PAID	40,155.00
374 ALSCO, INC.										
	94424	09/11/23	95882	20230464	12902	T	09/11/23	01104530 520100	SUPPLIES/OTH OPER EXP	70.03
	INVOICE: LLUB1021502									
VENDOR TOTALS				832.00	YTD INVOICED			70.03	YTD PAID	70.03
12826 ALVARADO, CECILIA										
	93841	09/11/23	95282		12903	T	09/11/23	65005735 550300	TRAVEL AND TRAINING	163.00
	INVOICE: 09.20-22.23 CA									
VENDOR TOTALS				163.00	YTD INVOICED			163.00	YTD PAID	163.00
15181 AMES, JAYNE GODFREY										
	93864	09/11/23	95305		12904	T	09/11/23	01103920 560700	APPTD JUDGE/REPTER/PROSE	600.00
	INVOICE: 2020-540870 JG									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,885.95 YTD INVOICED			600.00 YTD PAID			600.00		
888890	AP ONE TIME PAY									
	93846	09/11/23	95287		398671	P	09/11/23	011 210100	ACCOUNTS PAYABLE PENDING	41.54
	INVOICE: 08.14.23 DIAZ									
VENDOR TOTALS		939,193.85 YTD INVOICED			41.54 YTD PAID			41.54		
15676	EQUIFAX INC. / EQUIFAX WORKFORCE SOLUTIONS LLC									
	94106	09/11/23	95554	20230845	12905	T	09/11/23	12604630 520100	SUPPLIES/OTH OPER EXP	7,350.79
	INVOICE: 2055992031									
VENDOR TOTALS		22,052.37 YTD INVOICED			7,350.79 YTD PAID			7,350.79		
15675	ARCHER COUNTY, TEXAS									
	93716	09/11/23	95149	20231865	398672	P	09/11/23	01104830 561100	INMATE MEDICAL	613.68
	INVOICE: Jul-23 MEDICAL									
VENDOR TOTALS		114,911.61 YTD INVOICED			613.68 YTD PAID			613.68		
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	94402	09/11/23	95861		398673	P	09/11/23	01104630 530200	VEHICLE OPERATION/MAINT	-205.68
	INVOICE: 9788053									
	94482	09/11/23	95943	20230109	398673	P	09/11/23	01104630 530200	VEHICLE OPERATION/MAINT	611.37
	INVOICE: 9794847									
	94483	09/11/23	95944	20230109	398673	P	09/11/23	01104630 530200	VEHICLE OPERATION/MAINT	56.21
	INVOICE: 9798800									
	94484	09/11/23	95945	20230109	398673	P	09/11/23	01104630 530200	VEHICLE OPERATION/MAINT	11.94
	INVOICE: 9811376									
VENDOR TOTALS		46,473.66 YTD INVOICED			473.84 YTD PAID			473.84		
15306	ASHWOOD COURT LUBBOCK, LLC									
	94350	09/11/23	95807		398674	P	09/11/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 47340									
	94350	09/11/23	95807		398674	P	09/11/23	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 47340									
VENDOR TOTALS		326.00 YTD INVOICED			326.00 YTD PAID			326.00		
8412	AT&T MOBILITY									
	93714	09/11/23	95147	20230027	398675	P	09/11/23	01101315 540100	COMMUNICATIONS - MONTHLY	227.94
	INVOICE: 287302399915x080923									
	93800	09/11/23	95239	20230499	398675	P	09/11/23	01100210 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE: 287248702280x080923									
	93947	09/11/23	95388	20230026	398675	P	09/11/23	05105135 540100	COMMUNICATIONS - MONTHLY	1,345.70
	INVOICE: 287306766627x081523									
	94425	09/11/23	95883	20230498	398675	P	09/11/23	01104530 540100	COMMUNICATIONS - MONTHLY	300.01
	INVOICE: 997105994x08092023									
	94476	09/11/23	95937	20230028	398675	P	09/11/23	01104630 540100	COMMUNICATIONS - MONTHLY	6,187.38

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 287293621776X082723												
VENDOR TOTALS			199,070.67 YTD INVOICED			9,271.67 YTD PAID			8,100.40			
50108	ATMOS ENERGY											
94017		09/11/23	95464	20230023		12907	T	09/11/23	01106140 540600	UTILITIES	63.44	
	INVOICE:	081723LEEKITCHENSG										
94018		09/11/23	95465	20230022		12906	T	09/11/23	05105135 540600	UTILITIES	559.70	
	INVOICE:	081823 2001 N AKRON										
94176		09/11/23	95625	20230023		12906	T	09/11/23	01106140 540600	UTILITIES	79.08	
	INVOICE:	082423 701 MAIN ST										
94177		09/11/23	95626	20230023		12906	T	09/11/23	01106140 540600	UTILITIES	67.80	
	INVOICE:	082423901BUDDYHOLLYA										
94178		09/11/23	95627	20230023		12906	T	09/11/23	01106140 540600	UTILITIES	1,076.26	
	INVOICE:	082423904BROADWAY										
94179		09/11/23	95628	20230023		12906	T	09/11/23	01106140 540600	UTILITIES	67.80	
	INVOICE:	082423 914 AVENUE G										
94180		09/11/23	95629	20230023		12906	T	09/11/23	01106140 540600	UTILITIES	67.80	
	INVOICE:	082423915BUDDYHOLLYA										
94181		09/11/23	95630	20230023		12906	T	09/11/23	01106140 540600	UTILITIES	74.78	
	INVOICE:	082223915BUDDYHOLLYG										
94182		09/11/23	95631	20230023		12906	T	09/11/23	01106140 540600	UTILITIES	67.80	
	INVOICE:	082423 1002 AVENUE G										
94183		09/11/23	95632	20230023		12906	T	09/11/23	01106140 540600	UTILITIES	69.07	
	INVOICE:	082423 1302 CRICKETS										
94184		09/11/23	95633	20230023		12906	T	09/11/23	01106140 540600	UTILITIES	67.80	
	INVOICE:	082223 1401 AVENUE E										
94185		09/11/23	95634	20230020		12907	T	09/11/23	02019090 540600	UTILITIES	61.53	
	INVOICE:	082223 800 8TH ST										
94187		09/11/23	95635	20230244		12906	T	09/11/23	03319380 540600	UTILITIES	64.20	
	INVOICE:	082223 309 S MONROE										
94188		09/11/23	95637	20230380		12907	T	09/11/23	03419480 540600	UTILITIES	63.69	
	INVOICE:	082223 915 AVENUE H										
94189		09/11/23	95638	20230489		12906	T	09/11/23	05105135 540600	UTILITIES	78.66	
	INVOICE:	082223 1901 N AKRON										
94326		09/11/23	95776	20230023		12906	T	09/11/23	01106140 540600	UTILITIES	65.78	
	INVOICE:	082223 423 9TH ST GN										
94455		09/11/23	95915	20230023		12906	T	09/11/23	01106140 540600	UTILITIES	752.89	
	INVOICE:	082323904BROADWAYJL										
94456		09/11/23	95916	20230023		12906	T	09/11/23	01106140 540600	UTILITIES	2,425.83	
	INVOICE:	082323 916 MAIN ST										
VENDOR TOTALS			400,685.44 YTD INVOICED			5,773.91 YTD PAID			5,773.91			
6371	ATMOS ENERGY	CORP.										
94300		09/11/23	95751			398676	P	09/11/23	01106855 591800	WELFARE - UTILITIES	12.49	
	INVOICE:	47625										
94302		09/11/23	95752			398676	P	09/11/23	01106855 593900	WELFARE - EMERGENCIES	27.79	
	INVOICE:	47654										

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VENDOR TOTALS		2,349.94 YTD INVOICED		40.28 YTD PAID		40.28				
15408 B&H FOTO & ELECTRONICS CORP	94121	09/11/23	95570	20231807	398677	P	09/11/23	01104630 520100	SUPPLIES/OTH OPER EXP	569.16
INVOICE: 215963415										
VENDOR TOTALS		12,077.80 YTD INVOICED		569.16 YTD PAID		569.16				
2801 BARBARA'S CUSTOM WINDOWS	94497	09/11/23	95958	20230186	398678	P	09/11/23	01104630 530200	VEHICLE OPERATION/MAINT	80.00
INVOICE: 11646										
94498	09/11/23	95959	20230186	398678	P	09/11/23	01104630 530200	VEHICLE OPERATION/MAINT	80.00	
INVOICE: 11651										
VENDOR TOTALS		6,885.00 YTD INVOICED		160.00 YTD PAID		160.00				
7666 MULTI SERVICE TECHNOLOGY SOLUTIONS INC.	94112	09/11/23	95560	20231762	12908	T	09/11/23	01101315 520100	SUPPLIES/OTH OPER EXP	761.15
INVOICE: 7195918										
94115	09/11/23	95563	20231809	12908	T	09/11/23	01100510 520100	SUPPLIES/OTH OPER EXP	119.98	
INVOICE: 7213821										
94116	09/11/23	95565	20231812	12908	T	09/11/23	01100510 520100	SUPPLIES/OTH OPER EXP	46.27	
INVOICE: 7223077										
VENDOR TOTALS		6,435.97 YTD INVOICED		3,215.09 YTD PAID		927.40				
15031 BLACK, MAGGIE	94567	09/11/23	96028		12909	T	09/11/23	01101215 550300	TRAVEL AND TRAINING	45.20
INVOICE: 08.29-30.23 MB										
VENDOR TOTALS		470.35 YTD INVOICED		45.20 YTD PAID		45.20				
57556 BLAKLEY, TRACE	93843	09/11/23	95284		12910	T	09/11/23	65005735 550300	TRAVEL AND TRAINING	174.00
INVOICE: 09.24-27.23 TB										
VENDOR TOTALS		532.00 YTD INVOICED		174.00 YTD PAID		174.00				
711 BOB BARKER COMPANY, INC.	93986	09/11/23	95430	20230267	12911	T	09/11/23	01104730 522600	INMATE SUPPLIES	2,823.09
INVOICE: INV1932401										
VENDOR TOTALS		107,322.31 YTD INVOICED		4,415.49 YTD PAID		2,823.09				
15515 BOBRITSKY, SHOSHANNAH	94190	09/11/23	95639		12912	T	09/11/23	07707525 562200	CONTRACT SERVICES	35.00
INVOICE: 2023.09.11 BOBRITSKY										
VENDOR TOTALS		1,387.67 YTD INVOICED		35.00 YTD PAID		35.00				

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15439 BOWEN, MITCHELL	93844	09/11/23	95285		398679	P	09/11/23	01106140 550300	TRAVEL AND TRAINING	138.00
	INVOICE:	09.22-25.23	MB							
VENDOR TOTALS				220.50	YTD INVOICED			138.00	YTD PAID	138.00
8353 BOZEMAN MACHINERY & TIRE	93822	09/11/23	95262	20230271	12913	T	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	175.00
	INVOICE:	70448								
	93987	09/11/23	95431	20230271	12913	T	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	45.00
	INVOICE:	70572								
	94271	09/11/23	95720	20230271	12913	T	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	95.00
	INVOICE:	70636								
	94503	09/11/23	95964	20230271	12913	T	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	87.50
	INVOICE:	70787								
VENDOR TOTALS				11,248.50	YTD INVOICED			402.50	YTD PAID	402.50
12849 BUENO, LORNA	94191	09/11/23	95640		12914	T	09/11/23	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE:	2023.09.11	BUENO							
VENDOR TOTALS				1,000.00	YTD INVOICED			50.00	YTD PAID	50.00
4618 BULLARD, REGAN	94396	09/11/23	95853		398680	P	09/11/23	05105135 550300	TRAVEL AND TRAINING	123.80
	INVOICE:	08.4-28.23	RB							
VENDOR TOTALS				1,283.61	YTD INVOICED			123.80	YTD PAID	123.80
12731 BUSINESSOLVER.COM, INC.	94103	09/11/23	95551	20230770	12915	T	09/11/23	01100510 530800	SOFTWARE MAINTENANCE	7,530.17
	INVOICE:	107043								
	94104	09/11/23	95552	20230770	12915	T	09/11/23	01100510 530800	SOFTWARE MAINTENANCE	8,393.18
	INVOICE:	106149								
	94105	09/11/23	95553	20230770	12915	T	09/11/23	01100510 530800	SOFTWARE MAINTENANCE	8,155.71
	INVOICE:	107681								
VENDOR TOTALS				99,520.96	YTD INVOICED			24,079.06	YTD PAID	24,079.06
6533 CAIN ELECTRICAL SUPPLY	93772	09/11/23	95207	20230259	398681	P	09/11/23	01106140 530500	BUILDING MAINTENANCE	175.48
	INVOICE:	4392-1077069								
	93773	09/11/23	95208	20230259	398681	P	09/11/23	01106140 530500	BUILDING MAINTENANCE	54.07
	INVOICE:	4392-1083352								
	93774	09/11/23	95209	20230259	398681	P	09/11/23	01106140 530500	BUILDING MAINTENANCE	129.40
	INVOICE:	4392-1084407								
	93983	09/11/23	95427	20230259	398681	P	09/11/23	01106140 530500	BUILDING MAINTENANCE	179.91
	INVOICE:	4392-1084943								
	93984	09/11/23	95428	20230259	398681	P	09/11/23	01106140 530500	BUILDING MAINTENANCE	129.71
	INVOICE:	4392-1083672								

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	94388	09/11/23	95845	20230259	398681	P	09/11/23	01106140 530500	BUILDING MAINTENANCE	379.28
	INVOICE:	4392-1084198								
	VENDOR TOTALS		39,287.24	YTD INVOICED				1,047.85	YTD PAID	1,047.85
7287	CALDWELL COUNTRY CHEVROLET									
	94099	09/11/23	95547	20230581	12916	T	09/11/23	01104630 664600	CAPITAL OUTLAY-SHERIFF	44,930.00
	INVOICE:	PR365788								
	VENDOR TOTALS		1,015,604.00	YTD INVOICED				44,930.00	YTD PAID	44,930.00
11658	CALLYO 2009 CORP.									
	94013	09/11/23	95460	20231885	398682	P	09/11/23	01104630 530800	SOFTWARE MAINTENANCE	2,433.61
	INVOICE:	R17842								
	VENDOR TOTALS		2,433.61	YTD INVOICED				2,433.61	YTD PAID	2,433.61
15823	CAMPBELL, MICHELE									
	93845	09/11/23	95286		398683	P	09/11/23	08108125 550300	TRAVEL AND TRAINING	138.00
	INVOICE:	07.15-18.23 CMC								
	VENDOR TOTALS		138.00	YTD INVOICED				138.00	YTD PAID	138.00
12132	CAP FLEET UPFITTERS									
	94543	09/11/23	96004	20231370	12917	T	09/11/23	01104630 530200	VEHICLE OPERATION/MAINT	7,707.00
	INVOICE:	CAP1112819								
	VENDOR TOTALS		318,000.07	YTD INVOICED				7,707.00	YTD PAID	7,707.00
10940	CARTER, WILLIAM A.									
	94397	09/11/23	95854		398684	P	09/11/23	05005135 550300	TRAVEL AND TRAINING	560.68
	INVOICE:	08.14,16.23 WC								
	94441	09/11/23	95900	20231926	398684	P	09/11/23	05105135 550300	TRAVEL AND TRAINING	292.84
	INVOICE:	07.12-13.23 WC								
	VENDOR TOTALS		2,162.52	YTD INVOICED				853.52	YTD PAID	853.52
6871	CDCAT, REGION II									
	94011	09/11/23	95458	20231860	398685	P	09/11/23	01102320 550300	TRAVEL AND TRAINING	100.00
	INVOICE:	CDAT, REGION II								
	VENDOR TOTALS		200.00	YTD INVOICED				100.00	YTD PAID	100.00
4297	CDW-G (GOV'T SOLUTIONS)									
	93782	09/11/23	95219	20231543	12918	T	09/11/23	01104730 520100	SUPPLIES/OTH OPER EXP	1,779.58
	INVOICE:	LG00215								
	94002	09/11/23	95447	20231543	12918	T	09/11/23	01104730 520100	SUPPLIES/OTH OPER EXP	240.11
	INVOICE:	LG01368								
	94003	09/11/23	95448	20231543	12918	T	09/11/23	01104730 520100	SUPPLIES/OTH OPER EXP	1,034.64
	INVOICE:	LG30298								
	94119	09/11/23	95568	20231878	12918	T	09/11/23	01100510 520100	SUPPLIES/OTH OPER EXP	529.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: LL78024									
	94544	09/11/23	96005	20231543	12918	T	09/11/23	01104730 520100	SUPPLIES/OTH OPER EXP	341.64
	INVOICE: LM73230									
VENDOR TOTALS				70,714.52	YTD INVOICED			8,492.57	YTD PAID	3,925.47
5150	CHAPMAN HARVEY ARCHITECTS									
	93801	09/11/23	95240	20230685	398686	P	09/11/23	30730093 561400	PROFESSIONAL SERVICES	2,416.84
	INVOICE: 08.2023 PHASE IV									
	93802	09/11/23	95241	20230685	398686	P	09/11/23	30730093 561400	PROFESSIONAL SERVICES	604.53
	INVOICE: 08.2023 PHASE IV ADD									
	93804	09/11/23	95243	20231053	398686	P	09/11/23	04106140 561400	PROFESSIONAL SERVICES	2,305.80
	INVOICE: 08172023 3RD FLOOR									
VENDOR TOTALS				226,952.43	YTD INVOICED			5,327.17	YTD PAID	5,327.17
56930	CHARLES SCHULZ REALTY									
	94352	09/11/23	95809		398687	P	09/11/23	01106855 593900	WELFARE - EMERGENCIES	200.00
	INVOICE: 47656									
VENDOR TOTALS				1,378.00	YTD INVOICED			200.00	YTD PAID	200.00
13863	CHEROKEE COUNTY									
	93939	09/11/23	95381		398688	P	09/11/23	01103920 561100	INMATE MEDICAL	540.00
	INVOICE: 2020-420704									
VENDOR TOTALS				540.00	YTD INVOICED			540.00	YTD PAID	540.00
53691	CHILDREN'S ADVOCACY CENTER									
	853114	09/11/23	95803		12919	T	09/11/23	01104930 563800	CONTRACT SERV-CARE PROG	1,250.00
	INVOICE: 09/23									
VENDOR TOTALS				15,040.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
50104	CITY OF SLATON									
	93948	09/11/23	95389	20230289	398689	P	09/11/23	03219280 540600	UTILITIES	176.36
	INVOICE: 080623750GARZAClubHS									
VENDOR TOTALS				133,003.88	YTD INVOICED			176.36	YTD PAID	176.36
50704	CITY OF WOLFFORTH									
	94168	09/11/23	95608	20230067	398690	P	09/11/23	03119180 540600	UTILITIES	190.36
	INVOICE: 082123 115 PARK ROAD									
VENDOR TOTALS				212,290.23	YTD INVOICED			190.36	YTD PAID	190.36
14790	CITY OF LUBBOCK									
	94321	09/11/23	95771	20231763	398691	P	09/11/23	01104025 520100	SUPPLIES/OTH OPER EXP	25.00
	INVOICE: INV.019740									
	94435	09/11/23	95894	20231731	398691	P	09/11/23	07507525 520100	SUPPLIES/OTH OPER EXP	15.00
	INVOICE: Inv.019706									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	94436	09/11/23	95895	20231738	398691	P	09/11/23	01106140 520100	SUPPLIES/OTH OPER EXP	12.50
	INVOICE:	Inv.019709								
	VENDOR TOTALS			6,609.98	YTD INVOICED			52.50	YTD PAID	52.50
11751 RICK CANUP, REALTORS, LTD.	94296	09/11/23	95747		398692	P	09/11/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	47585								
	VENDOR TOTALS			2,012.29	YTD INVOICED			200.00	YTD PAID	200.00
13998 CORNERSTONE DETENTION PRODUCTS, INC.	94124	09/11/23	95573	20231908	398693	P	09/11/23	01100510 562200	CONTRACT SERVICES	54,480.05
	INVOICE:	221096601								
	VENDOR TOTALS			64,053.81	YTD INVOICED			54,480.05	YTD PAID	54,480.05
15152 CORPORATE BILLING, LLC	94275	09/11/23	95724	20230279	12920	T	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	235.79
	INVOICE:	XA102042924:01								
	94512	09/11/23	95973	20230279	12920	T	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	291.84
	INVOICE:	XA102043114:01								
	94514	09/11/23	95975	20230279	12920	T	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	296.86
	INVOICE:	XA102043116:01								
	94517	09/11/23	95978	20230279	12920	T	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	273.70
	INVOICE:	XA102043117:01								
	94518	09/11/23	95979	20230279	12920	T	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	296.86
	INVOICE:	XA102043118:01								
	94519	09/11/23	95980	20230279	12920	T	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	296.86
	INVOICE:	XA102043119:01								
	94520	09/11/23	95981	20230279	12920	T	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	273.70
	INVOICE:	XA102043120:01								
	94521	09/11/23	95982	20230279	12920	T	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	273.70
	INVOICE:	XA102043121:01								
	94522	09/11/23	95983	20230279	12920	T	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	378.20
	INVOICE:	XA102043123:01								
	94523	09/11/23	95984	20230279	12921	T	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	143.92
	INVOICE:	XA102043133:01								
	94524	09/11/23	95985	20230279	12920	T	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	422.16
	INVOICE:	XA102043204:01								
	94525	09/11/23	95986	20230279	12920	T	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	422.16
	INVOICE:	XA102043205:01								
	94526	09/11/23	95987	20230279	12920	T	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	276.48
	INVOICE:	XA102043206:01								
	94527	09/11/23	95988	20230279	12920	T	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	276.48
	INVOICE:	XA102043207:01								
	94528	09/11/23	95989	20230279	12920	T	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	332.85
	INVOICE:	XA102043208:01								
	94529	09/11/23	95990	20230279	12920	T	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	453.75
	INVOICE:	RA102006945:01								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				43,991.73 YTD INVOICED				4,945.31 YTD PAID		4,945.31
15169 CRANEL INCORPORATED	93943	09/11/23	95384	20231884	398694	P	09/11/23	08607770 530100	EQUIPMENT OPER/MAINT	4,280.28
	INVOICE: 56012									
VENDOR TOTALS				4,280.28 YTD INVOICED				4,280.28 YTD PAID		4,280.28
157 DACO FIRE EQUIPMENT	93724	09/11/23	95158	20231862	12922	T	09/11/23	01104730 530100	EQUIPMENT OPER/MAINT	4,386.02
	INVOICE: 5955-1									
VENDOR TOTALS				595,614.08 YTD INVOICED				4,386.02 YTD PAID		4,386.02
51072 DAVIS, PHILIP J., M.D.	93754	09/11/23	95188	20230118	398695	P	09/11/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	225.00
	INVOICE: 081223 NJS									
	93755	09/11/23	95189	20230118	398695	P	09/11/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	225.00
	INVOICE: 081023 RS									
	93821	09/11/23	95261	20230118	398695	P	09/11/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	225.00
	INVOICE: 081523 MP									
	94487	09/11/23	95948	20230118	398695	P	09/11/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	225.00
	INVOICE: 082823 JG									
VENDOR TOTALS				12,975.00 YTD INVOICED				900.00 YTD PAID		900.00
7765 DELARROSA, MIKE	94407	09/11/23	95866		12923	T	09/11/23	05105135 550300	TRAVEL AND TRAINING	41.27
	INVOICE: 08.08-28.23 MDR									
VENDOR TOTALS				435.69 YTD INVOICED				41.27 YTD PAID		41.27
2501 DELL MARKETING L.P.	94437	09/11/23	95896	20231879	12924	T	09/11/23	01100510 520100	SUPPLIES/OTH OPER EXP	390.00
	INVOICE: 10694828729									
VENDOR TOTALS				754,525.21 YTD INVOICED				3,113.00 YTD PAID		390.00
15745 DELUXE SMALL BUSINESS SALES, INC.	94538	08/31/23	95999	20231939	398696	P	09/11/23	01103420 520100	SUPPLIES/OTH OPER EXP	280.68
	INVOICE: 9000319803									
VENDOR TOTALS				2,389.54 YTD INVOICED				280.68 YTD PAID		280.68
2755 DESIGNS IN THREAD	93834	09/11/23	95274	20231523	398697	P	09/11/23	02019090 520100	SUPPLIES/OTH OPER EXP	127.00
	INVOICE: 310657B									
	93835	09/11/23	95275	20231765	398697	P	09/11/23	02019090 520100	SUPPLIES/OTH OPER EXP	2,439.75
	INVOICE: 310782									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,946.75 YTD INVOICED						2,566.75 YTD PAID		2,566.75
15866	DINWIDDIE, TYLER									
	94398	09/11/23	95855		12925	T	09/11/23	05005135 550300	TRAVEL AND TRAINING	28.82
	INVOICE: 08.09,28.23 TD									
VENDOR TOTALS		28.82 YTD INVOICED						28.82 YTD PAID		28.82
11351	DIR-TX DEPT OF INFORMATION RESOURCES									
	94083	09/11/23	95531	20230168	398698	P	09/11/23	01100710 540200	TELEPHONE - LONG DISTANCE	1,228.45
	INVOICE: 23070834N									
VENDOR TOTALS		10,517.36 YTD INVOICED						1,228.45 YTD PAID		1,228.45
11915	DLT SOLUTIONS, LLC									
	94113	09/11/23	95561	20231771	12926	T	09/11/23	01100510 530800	SOFTWARE MAINTENANCE	2,521.70
	INVOICE: SI620546									
VENDOR TOTALS		4,153.35 YTD INVOICED						2,521.70 YTD PAID		2,521.70
11655	DUFFY LAW FIRM									
	94155	09/11/23	95604		12927	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,027.50
	INVOICE: 2017-528592B KM									
	94163	09/11/23	95613		12927	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	660.00
	INVOICE: DC-2022-FM-1856C CWD									
	94164	09/11/23	95614		12927	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	637.50
	INVOICE: DC-2022-FM-1912A KL									
	94166	09/11/23	95616		12927	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	975.00
	INVOICE: DC-2022-FM-2495B KM									
	94167	09/11/23	95617		12928	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	247.50
	INVOICE: DC-2023-FM-0137A KM									
	94169	09/11/23	95618		12927	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	740.00
	INVOICE: DC-2023-FM-0850B CWD									
	94170	09/11/23	95619		12927	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE: DC-2023-FM-1602 KL									
	94171	09/11/23	95620		12927	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE: DC-2023-FM-1614 KM									
	94172	09/11/23	95621		12927	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
	INVOICE: DC-2023-FM-1668 CWD									
	94174	09/11/23	95623		12927	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
	INVOICE: DC-2023-FM-1723 KM									
	94186	09/11/23	95636		12927	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,635.00
	INVOICE: DC-2023-FM-1186C KL									
	94203	09/11/23	95652		12928	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	60.00
	INVOICE: DC-2023-FM-0252A KL									
	94340	09/11/23	95790		12927	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	495.00
	INVOICE: 2019-536166 KL									
	94341	09/11/23	95791		12927	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	592.50
	INVOICE: DC-2023-FM-0738 KL									
	94353	09/11/23	95810		12927	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	450.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2021-FM-0350I	CWD								
94356	09/11/23	95813			12927	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,320.00
INVOICE:	DC-2023-FM-1100	KL								
94357	09/11/23	95814			12927	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
INVOICE:	DC-2023-FM-1520	KM								
VENDOR TOTALS			123,135.50	YTD INVOICED				10,670.00	YTD PAID	10,670.00
53957	EBELING, DELLINDA									
93851	09/11/23	95292			12929	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
INVOICE:	DC-2023-FM-1680	DE								
93919	09/11/23	95360			12929	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
INVOICE:	DC-2023-FM-1723	DE								
94161	09/11/23	95611			12929	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	660.00
INVOICE:	DC-2022-FM-1765	DE								
94162	09/11/23	95612			12929	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	990.00
INVOICE:	DC-2022-FM-1808	DE								
VENDOR TOTALS			27,800.00	YTD INVOICED				2,440.00	YTD PAID	2,440.00
12724	EMORY SENIOR LIVING									
94282	09/11/23	95731			398699	P	09/11/23	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	46804									
VENDOR TOTALS			634.00	YTD INVOICED				200.00	YTD PAID	200.00
15525	EMORY, RASHAAD									
94411	09/11/23	95869			398700	P	09/11/23	05105135 550300	TRAVEL AND TRAINING	169.65
INVOICE:	08.02-29.23	RE								
VENDOR TOTALS			1,788.35	YTD INVOICED				169.65	YTD PAID	169.65
11539	ENTERPRISE HOLDINGS, INC									
94449	09/11/23	95909	20231927		398701	P	09/11/23	01104530 550300	TRAVEL AND TRAINING	4.91
INVOICE:	TL859478-062623									
VENDOR TOTALS			3,264.32	YTD INVOICED				4.91	YTD PAID	4.91
15825	ENVIROTECH SERVICES INC									
94331	09/11/23	95779	20231766		398702	P	09/11/23	02019090 520100	SUPPLIES/OTH OPER EXP	8,646.42
INVOICE:	CD202320685									
94334	09/11/23	95784	20231766		398702	P	09/11/23	02019090 520100	SUPPLIES/OTH OPER EXP	8,732.10
INVOICE:	CD202320686									
94335	09/11/23	95785	20231766		398702	P	09/11/23	02019090 520100	SUPPLIES/OTH OPER EXP	8,121.15
INVOICE:	CD202320687									
VENDOR TOTALS			25,499.67	YTD INVOICED				25,499.67	YTD PAID	25,499.67
13314	ERGON ASPHALT & EMULSIONS, INC.									
93803	09/11/23	95242	20230828		12930	T	09/11/23	02019090 520100	SUPPLIES/OTH OPER EXP	5,061.50
INVOICE:	9403002353									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		629,289.34 YTD INVOICED			5,061.50 YTD PAID			5,061.50		
6131	ESRI, INC.									
	94467	09/11/23	95927	20231933	12931	T	09/11/23	01100510 530800	SOFTWARE MAINTENANCE	38,500.00
	INVOICE: 94544867									
VENDOR TOTALS		38,500.00 YTD INVOICED			38,500.00 YTD PAID			38,500.00		
182	FED-EX									
	93995	09/11/23	95439	20230399	398703	P	09/11/23	01100710 522500	POSTAGE	12.33
	INVOICE: 8-226-20749									
	94423	09/11/23	95881	20230399	398703	P	09/11/23	01100710 522500	POSTAGE	40.71
	INVOICE: 2-190-76955									
VENDOR TOTALS		2,337.20 YTD INVOICED			53.04 YTD PAID			53.04		
9104	FIVE STAR CORRECTIONAL SVC									
	93720	09/11/23	95150	20230090	398704	P	09/11/23	01104730 521900	FOOD	445.44
	INVOICE: 44199R									
	93723	09/11/23	95156	20230090	398704	P	09/11/23	01104730 521900	FOOD	32,643.20
	INVOICE: 44198									
	94022	09/11/23	95469	20230090	398704	P	09/11/23	01104730 521900	FOOD	32,399.12
	INVOICE: 44213									
	94023	09/11/23	95470	20230090	398704	P	09/11/23	01104730 521900	FOOD	445.44
	INVOICE: 44214R									
VENDOR TOTALS		1,565,824.53 YTD INVOICED			65,933.20 YTD PAID			65,933.20		
15822	FOSTER, ANN LINDA									
	94068	09/11/23	95515		398705	P	09/11/23	01103920 560800	WITNESS/INTERPRETER EXP	350.00
	INVOICE: DC-2022-CV-0330									
VENDOR TOTALS		700.00 YTD INVOICED			350.00 YTD PAID			350.00		
55675	FOUTS, LEIGH ANN									
	94354	09/11/23	95811		12932	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE: DC-2022-FM-1204 LAF									
	94355	09/11/23	95812		12932	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	487.50
	INVOICE: DC-2022-FM-1703B LAF									
VENDOR TOTALS		15,705.00 YTD INVOICED			862.50 YTD PAID			862.50		
15043	FREESE AND NICHOLS, INC.									
	94107	09/11/23	95555	20231032	398706	P	09/11/23	04106140 561400	PROFESSIONAL SERVICES	6,409.67
	INVOICE: 1358706									
VENDOR TOTALS		176,418.91 YTD INVOICED			6,409.67 YTD PAID			6,409.67		
15653	FREMONT, TARYN									
	94053	09/11/23	95500		12933	T	09/11/23	01104630 550300	TRAVEL AND TRAINING	15.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09.11-15.23 TF										
VENDOR TOTALS		118.00 YTD INVOICED			15.00 YTD PAID			15.00		
15451	FROST, EDWIN SCOTT	09/11/23	95641		12934	T	09/11/23	07507525 562200	CONTRACT SERVICES	300.00
	94192	09/11/23	95641							
INVOICE: 2023.09.11 FROST										
VENDOR TOTALS		2,600.00 YTD INVOICED			300.00 YTD PAID			300.00		
15791	FULLER, SHAWN	09/11/23	95642		12935	T	09/11/23	07507525 562200	CONTRACT SERVICES	160.00
	94193	09/11/23	95642		12935	T	09/11/23	07607625 562200	CONTRACT SERVICES	240.00
INVOICE: 2023.09.11 FULLER										
VENDOR TOTALS		860.00 YTD INVOICED			400.00 YTD PAID			400.00		
2704	GAFFORD PEST CONTROL	09/11/23	95437	20230348	398707	P	09/11/23	03419480 530500	BUILDING MAINTENANCE	40.00
	93993	09/11/23	95437	20230348	398707	P	09/11/23	03419480 530500	BUILDING MAINTENANCE	40.00
INVOICE: 226221										
	94281	09/11/23	95730	20230351	398707	P	09/11/23	05105135 530500	BUILDING MAINTENANCE	365.00
	94394	09/11/23	95851	20230351	398707	P	09/11/23	01106140 562200	CONTRACT SERVICES	105.00
INVOICE: 225929										
	94403	09/11/23	95859	20230351	398707	P	09/11/23	01106140 562200	CONTRACT SERVICES	65.00
INVOICE: 226112										
	94404	09/11/23	95862	20230351	398707	P	09/11/23	01106140 562200	CONTRACT SERVICES	30.00
INVOICE: 226053										
	94408	09/11/23	95865	20230351	398707	P	09/11/23	01106140 562200	CONTRACT SERVICES	30.00
INVOICE: 226054										
	94410	09/11/23	95868	20230351	398707	P	09/11/23	01106140 562200	CONTRACT SERVICES	35.00
INVOICE: 226113										
	94412	09/11/23	95870	20230351	398707	P	09/11/23	01106140 562200	CONTRACT SERVICES	50.00
INVOICE: 226061										
	94417	09/11/23	95875	20230351	398707	P	09/11/23	01106140 562200	CONTRACT SERVICES	30.00
INVOICE: 226100										
	94421	09/11/23	95879	20230351	398707	P	09/11/23	01106140 562200	CONTRACT SERVICES	40.00
INVOICE: 226123										
	94461	09/11/23	95921	20230351	398707	P	09/11/23	01106140 562200	CONTRACT SERVICES	35.00
INVOICE: 226096										
	94549	09/11/23	96010	20230351	398707	P	09/11/23	01106140 562200	CONTRACT SERVICES	35.00
INVOICE: 226217										
VENDOR TOTALS		16,948.00 YTD INVOICED			860.00 YTD PAID			860.00		
1783	GALLS INC. LLC	09/11/23	95159	20230098	12938	T	09/11/23	01104730 522400	UNIFORMS	6.74
	93726	09/11/23	95159	20230098	12938	T	09/11/23	01104730 522400	UNIFORMS	6.74
INVOICE: 025236850										
	93727	09/11/23	95160	20230098	12937	T	09/11/23	01104730 522400	UNIFORMS	142.85
INVOICE: 025274460										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93728	09/11/23	95161	20230098	12936	T	09/11/23	01104730 522400	UNIFORMS	720.78
	INVOICE:	025037960R								
	93729	09/11/23	95162	20230098	12936	T	09/11/23	01104730 522400	UNIFORMS	247.26
	INVOICE:	024919833R								
	93730	09/11/23	95163	20230098	12936	T	09/11/23	01104730 522400	UNIFORMS	250.32
	INVOICE:	024932956R								
	93731	09/11/23	95164	20230098	12936	T	09/11/23	01104730 522400	UNIFORMS	603.39
	INVOICE:	024932896R								
	93733	09/11/23	95166	20230098	12938	T	09/11/23	01104730 522400	UNIFORMS	77.81
	INVOICE:	024946555R								
	93734	09/11/23	95167	20230098	12936	T	09/11/23	01104730 522400	UNIFORMS	263.95
	INVOICE:	025049696R								
	93735	09/11/23	95168	20230098	12936	T	09/11/23	01104730 522400	UNIFORMS	450.44
	INVOICE:	025186525								
	93736	09/11/23	95169	20230098	12937	T	09/11/23	01104730 522400	UNIFORMS	89.24
	INVOICE:	025147888R								
	93738	09/11/23	95171	20230098	12936	T	09/11/23	01104730 522400	UNIFORMS	526.67
	INVOICE:	025161293R								
	93740	09/11/23	95173	20230098	12936	T	09/11/23	01104730 522400	UNIFORMS	322.16
	INVOICE:	024750140R								
	93741	09/11/23	95174	20230098	12936	T	09/11/23	01104730 522400	UNIFORMS	237.59
	INVOICE:	024750196R								
	93742	09/11/23	95175	20230098	12937	T	09/11/23	01104730 522400	UNIFORMS	89.24
	INVOICE:	024775793R								
	93743	09/11/23	95177	20230098	12938	T	09/11/23	01104730 522400	UNIFORMS	84.14
	INVOICE:	024996293R								
	93910	09/11/23	95351	20230172	12938	T	09/11/23	09304630 522400	UNIFORMS	8.00
	INVOICE:	020996239								
	93911	09/11/23	95352	20230173	12938	T	09/11/23	01104630 522400	UNIFORMS	45.88
	INVOICE:	024789222								
	93920	09/11/23	95361	20230173	12936	T	09/11/23	01104630 522400	UNIFORMS	371.10
	INVOICE:	025352729								
	93921	09/11/23	95362	20230173	12937	T	09/11/23	01104630 522400	UNIFORMS	90.87
	INVOICE:	025399773								
	93922	09/11/23	95363	20230173	12938	T	09/11/23	01104630 522400	UNIFORMS	79.31
	INVOICE:	025411177								
	93923	09/11/23	95364	20230187	12937	T	09/11/23	01104630 522400	UNIFORMS	115.50
	INVOICE:	025399826								
	93963	09/11/23	95407	20230098	12938	T	09/11/23	01104730 522400	UNIFORMS	21.38
	INVOICE:	025340845								
	93964	09/11/23	95408	20230098	12938	T	09/11/23	01104730 522400	UNIFORMS	43.16
	INVOICE:	025360584								
	93965	09/11/23	95409	20230098	12937	T	09/11/23	01104730 522400	UNIFORMS	90.87
	INVOICE:	025328978R								
	93966	09/11/23	95410	20230098	12937	T	09/11/23	01104730 522400	UNIFORMS	89.93
	INVOICE:	025341778R								
	93967	09/11/23	95411	20230098	12937	T	09/11/23	01104730 522400	UNIFORMS	89.93
	INVOICE:	025341779R								
	93968	09/11/23	95412	20230098	12937	T	09/11/23	01104730 522400	UNIFORMS	129.48
	INVOICE:	025329056								
	93970	09/11/23	95414	20230098	12936	T	09/11/23	01104730 522400	UNIFORMS	237.93

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	025328987									
93997		09/11/23	95442		20230444	12937	T	09/11/23	01104730 522400	UNIFORMS	115.50
	INVOICE:	025399827									
93998		09/11/23	95443		20230444	12937	T	09/11/23	01104730 522400	UNIFORMS	115.50
	INVOICE:	025399825									
94075		09/11/23	95521		20230098	12936	T	09/11/23	01104730 522400	UNIFORMS	292.97
	INVOICE:	025249699									
94077		09/11/23	95524		20230098	12937	T	09/11/23	01104730 522400	UNIFORMS	93.37
	INVOICE:	025249679									
94078		09/11/23	95526		20230098	12937	T	09/11/23	01104730 522400	UNIFORMS	99.94
	INVOICE:	025274420									
94079		09/11/23	95527		20230098	12937	T	09/11/23	01104730 522400	UNIFORMS	97.44
	INVOICE:	024852926									
94080		09/11/23	95528		20230098	12936	T	09/11/23	01104730 522400	UNIFORMS	664.60
	INVOICE:	025274461									
94081		09/11/23	95529		20230098	12936	T	09/11/23	01104730 522400	UNIFORMS	296.10
	INVOICE:	025411113									
94098		09/11/23	95546		20230444	12936	T	09/11/23	01104730 522400	UNIFORMS	217.50
	INVOICE:	025292910									
94128		09/11/23	95577		20230098	12937	T	09/11/23	01104730 522400	UNIFORMS	175.56
	INVOICE:	025274459									
VENDOR TOTALS			110,803.02 YTD INVOICED			9,181.80 YTD PAID			7,694.40		
15634	CARLA SWICK	GALUSHA									
94069		09/11/23	95516			12939	T	09/11/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	2020-420031	CG								
94338		09/11/23	95788			12939	T	09/11/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	550	CG								
94339		09/11/23	95789			12939	T	09/11/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	552	CG								
VENDOR TOTALS			35,250.00 YTD INVOICED			2,250.00 YTD PAID			2,250.00		
7897	GAMBOA FERRARO, MARITZA										
93847		09/11/23	95288			12940	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	577.50
	INVOICE:	2019-536018B	MGF								
VENDOR TOTALS			8,058.00 YTD INVOICED			577.50 YTD PAID			577.50		
12760	GANT, TRENT										
94047		09/11/23	95494			12941	T	09/11/23	01104630 550300	TRAVEL AND TRAINING	276.00
	INVOICE:	09.17-22.23	TG								
VENDOR TOTALS			599.00 YTD INVOICED			276.00 YTD PAID			276.00		
13508	LAW OFFICE OF BENJAMIN GARCIA, PLLC										
94198		09/11/23	95647			12942	T	09/11/23	01103920 561400	PROFESSIONAL SERVICES	1,000.00
	INVOICE:	DRG CRT AUG.2023									
94200		09/11/23	95649			12942	T	09/11/23	01103920 561400	PROFESSIONAL SERVICES	1,000.00
	INVOICE:	DWI COURT AUG.2023									

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VENDOR TOTALS		8,750.00 YTD INVOICED			2,000.00 YTD PAID			2,000.00		
15718	GARCIA, ENEDENIA IRENE									
	94076	09/11/23	95525		12943	T	09/11/23	01106140 550300	TRAVEL AND TRAINING	32.75
	INVOICE:	08.14,16.23	IG							
VENDOR TOTALS		256.00 YTD INVOICED			32.75 YTD PAID			32.75		
11191	GARZA COUNTY									
	94033	09/11/23	95480	20231787	398708	P	09/11/23	01104830 561100	INMATE MEDICAL	264.14
	INVOICE:	6.1-6.27.23	MEDICAL							
VENDOR TOTALS		258,306.17 YTD INVOICED			264.14 YTD PAID			264.14		
13880	GATEHOUSE MEDIA TEXAS HOLDINGS II, INC									
	94312	09/11/23	95762	20230467	398709	P	09/11/23	01100710 522900	PUBLICATIONS LEGAL NOTICE	270.00
	INVOICE:	9157910								
VENDOR TOTALS		7,474.15 YTD INVOICED			270.00 YTD PAID			270.00		
10083	GICON PUMPS & EQUIPMENT LLC									
	94433	09/11/23	95891	20231391	398710	P	09/11/23	01106140 530100	EQUIPMENT OPER/MAINT	10,690.00
	INVOICE:	432011164-00								
VENDOR TOTALS		21,632.45 YTD INVOICED			10,690.00 YTD PAID			10,690.00		
5753	GIORGIO'S PIZZA									
	94385	09/11/23	95842	20230212	398711	P	09/11/23	01103920 590200	JURY EXPENSE	66.97
	INVOICE:	082923								
VENDOR TOTALS		1,061.15 YTD INVOICED			66.97 YTD PAID			66.97		
7795	GLOBALSTAR USA									
	94084	09/11/23	95532	20230185	398712	P	09/11/23	01104630 540100	COMMUNICATIONS - MONTHLY	100.97
	INVOICE:	000000055628436								
VENDOR TOTALS		1,109.88 YTD INVOICED			100.97 YTD PAID			100.97		
9389	GOODWILL INDUSTRIES									
	93933	09/11/23	95374	20230518	398713	P	09/11/23	09002320 520100	SUPPLIES/OTH OPER EXP	397.00
	INVOICE:	0013350								
	94110	09/11/23	95558	20231624	398713	P	09/11/23	01103120 520100	SUPPLIES/OTH OPER EXP	133.00
	INVOICE:	0013346								
VENDOR TOTALS		10,556.00 YTD INVOICED			530.00 YTD PAID			530.00		
15839	GRACE, JILL GARRISON									
	94194	09/11/23	95643		12944	T	09/11/23	07507525 562200	CONTRACT SERVICES	120.00
	INVOICE:	2023.09.11	GRACE							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		460.00 YTD INVOICED			120.00 YTD PAID			120.00		
217	GRAINGER, W. W., INC.									
	93725	09/11/23	95157	20230092	12945	T	09/11/23	05105135 530500	BUILDING MAINTENANCE	204.56
	INVOICE: 9803619007									
	93744	09/11/23	95178	20230104	12945	T	09/11/23	01106140 530500	BUILDING MAINTENANCE	32.71
	INVOICE: 9798817103									
	93745	09/11/23	95179	20230104	12945	T	09/11/23	01106140 530500	BUILDING MAINTENANCE	992.27
	INVOICE: 9753499236									
	93971	09/11/23	95415	20230104	12945	T	09/11/23	01106140 530500	BUILDING MAINTENANCE	195.44
	INVOICE: 9789765873									
	93972	09/11/23	95416	20230104	12945	T	09/11/23	01106140 530500	BUILDING MAINTENANCE	417.93
	INVOICE: 9807122800									
	94369	09/11/23	95826	20230092	12945	T	09/11/23	05105135 530500	BUILDING MAINTENANCE	32.68
	INVOICE: 9820069624									
	94373	09/11/23	95830	20230104	12945	T	09/11/23	01106140 530500	BUILDING MAINTENANCE	296.45
	INVOICE: 9804307693									
VENDOR TOTALS		69,569.32 YTD INVOICED			2,172.04 YTD PAID			2,172.04		
4262	GREASE TRAPPER SERVICE									
	93962	09/11/23	95404	20230089	398714	P	09/11/23	05105135 530500	BUILDING MAINTENANCE	315.00
	INVOICE: 71095									
VENDOR TOTALS		9,297.50 YTD INVOICED			315.00 YTD PAID			315.00		
13160	GREASER, W. JARET									
	94195	09/11/23	95644		398715	P	09/11/23	07707525 562200	CONTRACT SERVICES	475.00
	INVOICE: 2023.09.11 GREASER									
VENDOR TOTALS		5,117.50 YTD INVOICED			475.00 YTD PAID			475.00		
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
	94308	09/11/23	95758		398716	P	09/11/23	01106855 561900	FUNERALS	8,205.00
	INVOICE: 47678									
VENDOR TOTALS		89,185.00 YTD INVOICED			8,205.00 YTD PAID			8,205.00		
14034	HALFF ASSOCIATES, INC.									
	94101	09/11/23	95549	20230719	12946	T	09/11/23	30230093 561400	PROFESSIONAL SERVICES	1,551.43
	INVOICE: 27									
	94102	09/11/23	95550	20230766	12946	T	09/11/23	30230093 561400	PROFESSIONAL SERVICES	59,987.02
	INVOICE: 31									
VENDOR TOTALS		508,446.58 YTD INVOICED			61,538.45 YTD PAID			61,538.45		
4475	HANSHEW, CHARLES A.									
	94406	09/11/23	95864		12947	T	09/11/23	01103920 560500	COURT REPORTER TRANSCRIPT	261.00
	INVOICE: 080123chss									
	94413	09/11/23	95872		12947	T	09/11/23	01103920 560700	APPTD JUDGE/REPTER/PROSE	483.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	011620chmm									
94414	09/11/23	95873			12947	T	09/11/23	01103920 560700	APPTED JUDGE/REPTER/PROSE	790.00
INVOICE:	041023chdb2									
94415	09/11/23	95874			12947	T	09/11/23	01103920 560700	APPTED JUDGE/REPTER/PROSE	875.00
INVOICE:	050323chjg									
VENDOR TOTALS				66,708.50	YTD INVOICED			2,409.00	YTD PAID	2,409.00
1714 HART INTERCIVIC, INC.										
94035	09/11/23	95482		20231861	12948	T	09/11/23	01107770 520100	SUPPLIES/OTH OPER EXP	6,473.79
INVOICE:	093481									
94036	09/11/23	95483		20231861	12948	T	09/11/23	01107770 520100	SUPPLIES/OTH OPER EXP	14,000.00
INVOICE:	093482									
VENDOR TOTALS				360,718.54	YTD INVOICED			20,473.79	YTD PAID	20,473.79
15796 HARTSELL, JEFFREY C.										
94196	09/11/23	95645			12949	T	09/11/23	07507525 562200	CONTRACT SERVICES	50.00
INVOICE:	2023.09.11 HARTSELL									
VENDOR TOTALS				375.00	YTD INVOICED			50.00	YTD PAID	50.00
14231 HARVILL, NATALIE										
93819	09/11/23	95259			398717	P	09/11/23	01106140 550300	TRAVEL AND TRAINING	338.00
INVOICE:	09.22-29.23 NH									
VENDOR TOTALS				338.00	YTD INVOICED			338.00	YTD PAID	338.00
15004 HEALTHEQUITY INC										
93996	09/11/23	95440		20230424	12950	T	09/11/23	40140094 562200	CONTRACT SERVICES	3,627.35
INVOICE:	INV5554544									
VENDOR TOTALS				1,838,087.88	YTD INVOICED			3,627.35	YTD PAID	3,627.35
5342 HERNANDEZ, NATALIO										
94055	09/11/23	95502			12951	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	315.00
INVOICE:	DC-2022-FM-0926 NH									
94056	09/11/23	95503			12951	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
INVOICE:	DC-2022-FM-0931 NH									
VENDOR TOTALS				11,962.50	YTD INVOICED			735.00	YTD PAID	735.00
15863 HIGH PLAINS RADIOLOGIC ASSOC LLP										
94470	09/11/23	95930		20231935	398718	P	09/11/23	01104830 561100	INMATE MEDICAL	72.00
INVOICE:	1408385323									
VENDOR TOTALS				72.00	YTD INVOICED			72.00	YTD PAID	72.00
7707 HILL, DONNA MICHELLE										
93914	09/11/23	95355			12952	T	09/11/23	01104025 560600	TRANSCRIPTIONS & APPELLAT	143.33
INVOICE:	758									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,254.08 YTD INVOICED						143.33 YTD PAID		143.33
15809 HILL, NICCOLO	93820	09/11/23	95260		398719	P	09/11/23	01106140 550300	TRAVEL AND TRAINING	154.00
	INVOICE:	09.26-29.23	NH							
VENDOR TOTALS		154.00 YTD INVOICED						154.00 YTD PAID		154.00
236 ITW FOOD EQUIPMENT GROUP, LLC	94471	09/11/23	95931	20231936	398720	P	09/11/23	01104730 530100	EQUIPMENT OPER/MAINT	261.25
	INVOICE:	35790976								
VENDOR TOTALS		22,314.23 YTD INVOICED						261.25 YTD PAID		261.25
10226 HD SUPPLY, INC.	93746	09/11/23	95180	20230112	398721	P	09/11/23	05105135 530500	BUILDING MAINTENANCE	191.40
	INVOICE:	759711369								
	93747	09/11/23	95181	20230113	398721	P	09/11/23	01106140 520100	SUPPLIES/OTH OPER EXP	47.90
	INVOICE:	760175414								
	93751	09/11/23	95182	20230113	398721	P	09/11/23	01106140 520100	SUPPLIES/OTH OPER EXP	410.40
	INVOICE:	758400873								
	93752	09/11/23	95186	20230113	398721	P	09/11/23	01106140 520100	SUPPLIES/OTH OPER EXP	85.32
	INVOICE:	760339010								
	93753	09/11/23	95187	20230113	398721	P	09/11/23	01106140 520100	SUPPLIES/OTH OPER EXP	130.31
	INVOICE:	759694987								
	93973	09/11/23	95417	20230113	398721	P	09/11/23	01106140 520100	SUPPLIES/OTH OPER EXP	533.10
	INVOICE:	760842278								
	93974	09/11/23	95418	20230113	398721	P	09/11/23	01106140 520100	SUPPLIES/OTH OPER EXP	28.52
	INVOICE:	761341841								
	93975	09/11/23	95419	20230113	398721	P	09/11/23	01106140 520100	SUPPLIES/OTH OPER EXP	7.94
	INVOICE:	760894527								
	94376	09/11/23	95833	20230112	398721	P	09/11/23	05105135 530500	BUILDING MAINTENANCE	262.47
	INVOICE:	761840750								
	94377	09/11/23	95834	20230112	398721	P	09/11/23	05105135 530500	BUILDING MAINTENANCE	99.94
	INVOICE:	761384106								
	94378	09/11/23	95835	20230113	398721	P	09/11/23	01106140 520100	SUPPLIES/OTH OPER EXP	14.30
	INVOICE:	762079945								
VENDOR TOTALS		31,977.78 YTD INVOICED						1,811.60 YTD PAID		1,811.60
15333 HUGHES, KYMBERLEE	94405	09/11/23	95863		12953	T	09/11/23	05005135 550300	TRAVEL AND TRAINING	86.46
	INVOICE:	07.31-08.29.23	KH							
VENDOR TOTALS		841.41 YTD INVOICED						86.46 YTD PAID		86.46
15856 HUGHS, LAUREN ROSE	94197	09/11/23	95646		12954	T	09/11/23	07507525 562200	CONTRACT SERVICES	160.00
	INVOICE:	2023.09.11	HUGHS							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				160.00	YTD INVOICED			160.00	YTD PAID	160.00
15850 HUTCHINSON, NORA	94371	09/11/23	95828		398722	P	09/11/23	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 47272									
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
14884 I-CON SYSTEMS, INC	93778	09/11/23	95213	20230352	398723	P	09/11/23	01106140 530500	BUILDING MAINTENANCE	1,233.45
	INVOICE: SI003790									
VENDOR TOTALS				1,856.24	YTD INVOICED			1,233.45	YTD PAID	1,233.45
13582 INGRAM, SHAWN	94199	09/11/23	95648		398724	P	09/11/23	07707525 562200	CONTRACT SERVICES	320.00
	INVOICE: 2023.09.11 INGRAM									
VENDOR TOTALS				6,000.00	YTD INVOICED			320.00	YTD PAID	320.00
9551 INTEGRITY TRANSLATION	93869	09/11/23	95310		12955	T	09/11/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: 07.26.23 LBB1									
	93870	09/11/23	95311		12955	T	09/11/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: 07.31.23 LBBJ									
	93871	09/11/23	95312		12955	T	09/11/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: 08.01.23 LBB 140th									
	93872	09/11/23	95313		12955	T	09/11/23	01103920 560800	WITNESS/INTERPRETER EXP	540.00
	INVOICE: 08.02.23 LBB 72nd									
	93873	09/11/23	95314		12955	T	09/11/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: 08.10.23 LBB 137th									
	93874	09/11/23	95315		12955	T	09/11/23	01103920 560800	WITNESS/INTERPRETER EXP	180.00
	INVOICE: 08.11.23 LBB 137th									
	93875	09/11/23	95316		12955	T	09/11/23	01103920 560800	WITNESS/INTERPRETER EXP	180.00
	INVOICE: 08.11.23 LBB 140th									
	93876	09/11/23	95317		12955	T	09/11/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: 08.15.23 LBB 140th									
	93877	09/11/23	95318		12955	T	09/11/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: 08.17.23 LBB1									
	93878	09/11/23	95319		12955	T	09/11/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: 08.18.23 LBB 137th									
VENDOR TOTALS				33,982.19	YTD INVOICED			3,420.00	YTD PAID	3,420.00
10941 JOHNSON CONTROLS, INC.	93807	09/11/23	95246	20231346	12956	T	09/11/23	01106140 562200	CONTRACT SERVICES	813.33
	INVOICE: 1-130360077284									
	94428	09/11/23	95886	20231265	12956	T	09/11/23	01106140 530100	EQUIPMENT OPER/MAINT	2,299.73
	INVOICE: 1-130884603399									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		45,416.11 YTD INVOICED			3,113.06 YTD PAID			3,113.06		
6119	JOHNSON, JASON									
	94048	09/11/23	95495		12957	T	09/11/23	01104630 550300	TRAVEL AND TRAINING	276.00
	INVOICE:	09.17-22.23	JJ							
VENDOR TOTALS		563.00 YTD INVOICED			276.00 YTD PAID			276.00		
3861	JOHNSTON, J. CRAIG									
	94156	09/11/23	95605		398725	P	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	682.50
	INVOICE:	2020-540553G	JCJ							
	94366	09/11/23	95823		398725	P	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	555.00
	INVOICE:	2017-528592D	JCJ							
VENDOR TOTALS		44,053.07 YTD INVOICED			1,237.50 YTD PAID			1,237.50		
10710	JOINER, GREG W, PhD									
	93880	09/11/23	95321		398726	P	09/11/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2023-CR-0621	GWJ							
VENDOR TOTALS		40,150.00 YTD INVOICED			750.00 YTD PAID			750.00		
50035	LAW OFFICES OF BOB JONES									
	93810	09/11/23	95250	20231872	12958	T	09/11/23	30230093 561400	PROFESSIONAL SERVICES	1,000.00
	INVOICE:	CC-2022-CD-0024	JONE							
VENDOR TOTALS		1,225.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
51963	JONES, DENIECE									
	93853	09/11/23	95294		12959	T	09/11/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	2021-760886A	DJ							
	93857	09/11/23	95298		12959	T	09/11/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0214	DJ							
	94060	09/11/23	95507		12959	T	09/11/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2022-JV-0076A	DJ							
	94062	09/11/23	95509		12959	T	09/11/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2022-JV-0129A	DJ							
	94066	09/11/23	95513		12959	T	09/11/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0207A	D							
VENDOR TOTALS		47,374.70 YTD INVOICED			800.00 YTD PAID			800.00		
15094	KILLGORE, REBECCA J									
	94201	09/11/23	95650		12960	T	09/11/23	07707525 562200	CONTRACT SERVICES	75.00
	INVOICE:	2023.09.11	KILLGORE							
VENDOR TOTALS		7,143.21 YTD INVOICED			75.00 YTD PAID			75.00		
11021	KOFILE PRESERVATION									
	94277	09/11/23	95726	20230338	12961	T	09/11/23	10300310 562200	CONTRACT SERVICES	1,225.30

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INVOICE: KT-012288										
VENDOR TOTALS		280,172.34 YTD INVOICED			1,225.30 YTD PAID			1,225.30		
9891 KRAUS, WINDY	94054	09/11/23	95501		12962	T	09/11/23	01104630 550300	TRAVEL AND TRAINING	15.00
INVOICE: 09.11-15.23 WK										
VENDOR TOTALS		359.00 YTD INVOICED			15.00 YTD PAID			15.00		
13687 KT BLACK SERVICES, LLC	93960	09/11/23	95401	20230056	12963	T	09/11/23	01107770 562200	CONTRACT SERVICES	700.61
INVOICE: KTB0036000										
	94012	09/11/23	95459	20231864	12963	T	09/11/23	01100110 500600	STAFF EMPLOYEES	134.40
INVOICE: KTB0032620										
VENDOR TOTALS		151,217.32 YTD INVOICED			835.01 YTD PAID			835.01		
6061 KUSS, DANIEL	94202	09/11/23	95651		12964	T	09/11/23	07707525 562200	CONTRACT SERVICES	112.50
INVOICE: 2023.09.11 KUSS										
VENDOR TOTALS		2,391.90 YTD INVOICED			112.50 YTD PAID			112.50		
15614 KYTX CANYON LLC	94393	09/11/23	95850		398727	P	09/11/23	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 47490										
VENDOR TOTALS		600.00 YTD INVOICED			200.00 YTD PAID			200.00		
50110 L P & L - GENERAL ASSISTANCE	94284	09/11/23	95733		12965	T	09/11/23	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 47275										
	94288	09/11/23	95737		12965	T	09/11/23	01106855 593900	WELFARE - EMERGENCIES	150.00
INVOICE: 47375										
	94289	09/11/23	95738		12965	T	09/11/23	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 47433										
	94290	09/11/23	95739		12965	T	09/11/23	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 47435										
	94291	09/11/23	95741		12965	T	09/11/23	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 47450										
	94292	09/11/23	95742		12965	T	09/11/23	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 47452										
	94293	09/11/23	95743		12965	T	09/11/23	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 47488										
	94294	09/11/23	95744		12965	T	09/11/23	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 47501										
	94295	09/11/23	95746		12965	T	09/11/23	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 47529										
	94297	09/11/23	95748		12965	T	09/11/23	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 47589										

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	94299	09/11/23	95750		12965	T	09/11/23	01106855 591800	WELFARE - UTILITIES	137.51
	INVOICE: 47623									
	94306	09/11/23	95757		12965	T	09/11/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 47662									
VENDOR TOTALS			35,292.75	YTD INVOICED				1,787.51	YTD PAID	1,787.51
10805	LANEHART, DAVID									
	94204	09/11/23	95653		12966	T	09/11/23	07707525 562200	CONTRACT SERVICES	200.00
	INVOICE: 2023.09.11 LANEHART									
VENDOR TOTALS			4,895.00	YTD INVOICED				200.00	YTD PAID	200.00
56951	LANHAM, CATHERINE Ph.D.									
	93976	09/11/23	95420	20230115	398728	P	09/11/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 08.15.2023									
	94485	09/11/23	95946	20230115	398728	P	09/11/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	600.00
	INVOICE: 08.22.23									
	94486	09/11/23	95947	20230115	398728	P	09/11/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 08.24.23									
VENDOR TOTALS			11,400.00	YTD INVOICED				1,200.00	YTD PAID	1,200.00
15828	LEE, MARK									
	94280	09/11/23	95729		398729	P	09/11/23	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 46608									
VENDOR TOTALS			220.00	YTD INVOICED				220.00	YTD PAID	220.00
15851	LINER, MICHAEL RUSS									
	93809	09/11/23	95249	20231871	398730	P	09/11/23	30230093 561400	PROFESSIONAL SERVICES	1,000.00
	INVOICE: CC-2022-CD-0024 LINE									
VENDOR TOTALS			1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
14874	LLANO LOGISTICS INC									
	93837	09/11/23	95277	20231876	398731	P	09/11/23	01104730 530100	EQUIPMENT OPER/MAINT	3,175.82
	INVOICE: 072523									
	93945	09/11/23	95386	20231886	398731	P	09/11/23	01106140 530100	EQUIPMENT OPER/MAINT	614.46
	INVOICE: 080923									
	93945	09/11/23	95386	20231886	398731	P	09/11/23	01106140 570100	RENTALS AND LEASES	690.00
	INVOICE: 080923									
VENDOR TOTALS			6,154.23	YTD INVOICED				4,480.28	YTD PAID	4,480.28
3752	LONE STAR DIRT & PAVING									
	93826	09/11/23	95266	20231158	398732	P	09/11/23	02019090 520100	SUPPLIES/OTH OPER EXP	15,849.75
	INVOICE: 15573									
	93827	09/11/23	95267	20231158	398732	P	09/11/23	02019090 520100	SUPPLIES/OTH OPER EXP	7,868.70
	INVOICE: 15582									
	93828	09/11/23	95268	20231158	398732	P	09/11/23	02019090 520100	SUPPLIES/OTH OPER EXP	10,535.70

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INVOICE:	15587									
93829	09/11/23	95269		20231158	398732	P	09/11/23	02019090 520100	SUPPLIES/OTH OPER EXP	425.25
INVOICE:	15586									
93830	09/11/23	95270		20231158	398732	P	09/11/23	02019090 520100	SUPPLIES/OTH OPER EXP	10,546.20
INVOICE:	15610									
93831	09/11/23	95271		20231158	398732	P	09/11/23	02019090 520100	SUPPLIES/OTH OPER EXP	13,089.30
INVOICE:	15611									
93832	09/11/23	95272		20231158	398732	P	09/11/23	02019090 520100	SUPPLIES/OTH OPER EXP	13,137.60
INVOICE:	15612									
94535	09/11/23	95996		20231158	398732	P	09/11/23	02019090 520100	SUPPLIES/OTH OPER EXP	238.35
INVOICE:	15627									
94540	09/11/23	96001		20231158	398732	P	09/11/23	02019090 520100	SUPPLIES/OTH OPER EXP	9,461.55
INVOICE:	15628									
94541	09/11/23	96002		20231158	398732	P	09/11/23	02019090 520100	SUPPLIES/OTH OPER EXP	13,276.20
INVOICE:	15629									
94542	09/11/23	96003		20231158	398732	P	09/11/23	02019090 520100	SUPPLIES/OTH OPER EXP	13,152.30
INVOICE:	15634									
VENDOR TOTALS				240,693.30	YTD INVOICED			107,580.90	YTD PAID	107,580.90
14900	LOWE'S COMPANIES, INC.									
93759	09/11/23	95193		20230137	398733	P	09/11/23	01106140 530500	BUILDING MAINTENANCE	340.73
INVOICE:	78076									
94379	09/11/23	95836		20230137	398733	P	09/11/23	01106140 530500	BUILDING MAINTENANCE	284.30
INVOICE:	76876									
VENDOR TOTALS				2,347.80	YTD INVOICED			625.03	YTD PAID	625.03
15418	LUBBOCK ABSTRACT & TITLE COMPANY									
94429	09/11/23	95887		20231345	398734	P	09/11/23	30230093 591600	RIGHT OF WAY EXPENDITURE	23,388.23
INVOICE:	P41 R BECKER									
94430	09/11/23	95888		20231345	398735	P	09/11/23	30230093 591600	RIGHT OF WAY EXPENDITURE	70,733.23
INVOICE:	P8 S GILLISPIE									
94431	09/11/23	95889		20231345	398736	P	09/11/23	30230093 591600	RIGHT OF WAY EXPENDITURE	62,107.23
INVOICE:	P20 A H & E R									
94432	09/11/23	95890		20231345	398737	P	09/11/23	30230093 591600	RIGHT OF WAY EXPENDITURE	4,047.23
INVOICE:	P15 D & M WATERS									
VENDOR TOTALS				550,906.77	YTD INVOICED			160,275.92	YTD PAID	160,275.92
724	LUBBOCK AUDIO VISUAL, INC.									
94466	09/11/23	95926		20231784	398738	P	09/11/23	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	4,340.18
INVOICE:	161623									
VENDOR TOTALS				35,721.15	YTD INVOICED			4,340.18	YTD PAID	4,340.18
50574	LUBBOCK COUNTY CHILDREN'S									
94092	09/11/23	95540		20230255	12967	T	09/11/23	01104930 562300	INTER LOCAL AGREEMENTS	22,500.00
INVOICE:	04.01-06.30.23									
94093	09/11/23	95541		20230255	12967	T	09/11/23	01104930 562300	INTER LOCAL AGREEMENTS	22,500.00
INVOICE:	07.01-09.30.23									

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VENDOR TOTALS		90,000.00 YTD INVOICED			45,000.00 YTD PAID			45,000.00		
51161 LUBBOCK COUNTY CLERK	94125	09/11/23	95574	20231909	398739	P	09/11/23	011 430300	COUNTY CLERK	171.00
INVOICE: 11.21.22 REIMB										
VENDOR TOTALS		2,013,940.36 YTD INVOICED			171.00 YTD PAID			171.00		
50123 LUBBOCK COUNTY SHERIFF'S	94349	09/11/23	95801		398740	P	09/11/23	01104830 550100	INMATE TRANSPORTATION	2,286.80
INVOICE: 08.01.28.23 LSO										
VENDOR TOTALS		24,449.91 YTD INVOICED			2,286.80 YTD PAID			2,286.80		
11806 LUBBOCK LAWN & TREE, INC.	94439	09/11/23	95898	20231921	12968	T	09/11/23	03419480 530900	GROUNDS MAINTENANCE	450.00
INVOICE: 179363										
VENDOR TOTALS		9,350.00 YTD INVOICED			450.00 YTD PAID			450.00		
9430 LUBBOCK MOTORS-GM INC.	94481	09/11/23	95942	20230108	398741	P	09/11/23	01104630 530200	VEHICLE OPERATION/MAINT	794.16
INVOICE: 213250										
VENDOR TOTALS		58,010.60 YTD INVOICED			794.16 YTD PAID			794.16		
10846 LUBBOCK PRIVATE DEFENDERS	94440	09/11/23	95899	20231923	12969	T	09/11/23	01103920 562200	CONTRACT SERVICES	180,000.00
INVOICE: FY23 FUND RQST										
VENDOR TOTALS		4,279,000.00 YTD INVOICED			180,000.00 YTD PAID			180,000.00		
13141 LUBBOCK ROOTS HISTORICAL ARTS COUNCIL	94009	09/11/23	95456	20231799	12970	T	09/11/23	10500210 520100	SUPPLIES/OTH OPER EXP	10,000.00
INVOICE: 07.24.2023										
VENDOR TOTALS		10,000.00 YTD INVOICED			10,000.00 YTD PAID			10,000.00		
3354 LUBBOCK TECH SALES, LTD	94108	09/11/23	95556	20231584	398742	P	09/11/23	01106140 530100	EQUIPMENT OPER/MAINT	880.00
INVOICE: 6079634										
94109	94109	09/11/23	95557	20231591	398742	P	09/11/23	01106140 530100	EQUIPMENT OPER/MAINT	845.00
INVOICE: 6083746										
VENDOR TOTALS		6,459.00 YTD INVOICED			1,725.00 YTD PAID			1,725.00		
317 LUBBOCK WRECKER SERVICE	94492	09/11/23	95953	20230165	398743	P	09/11/23	01104630 530200	VEHICLE OPERATION/MAINT	85.00
INVOICE: 430125										
94493	94493	09/11/23	95954	20230165	398743	P	09/11/23	01104630 530200	VEHICLE OPERATION/MAINT	85.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 430344									
		94494	09/11/23	95955	20230165	398743	P	09/11/23	01104630 530200	VEHICLE OPERATION/MAINT	85.00
		INVOICE: 430476									
		94495	09/11/23	95956	20230165	398743	P	09/11/23	01104630 530200	VEHICLE OPERATION/MAINT	85.00
		INVOICE: 430552									
		VENDOR TOTALS			5,797.00	YTD INVOICED			340.00	YTD PAID	340.00
11212	LYNN COUNTY										
		93719	09/11/23	95153	20231869	398744	P	09/11/23	01104830 561100	INMATE MEDICAL	206.54
		INVOICE: JULY 2023									
		VENDOR TOTALS			174,440.88	YTD INVOICED			206.54	YTD PAID	206.54
5224	LYNN COUNTY SHERIFF'S OFFICE										
		94015	09/11/23	95462	20231892	398745	P	09/11/23	01104830 561100	INMATE MEDICAL	778.40
		INVOICE: 07.10-20.2023									
		VENDOR TOTALS			778.40	YTD INVOICED			778.40	YTD PAID	778.40
15285	MALLARD, DAVID S.										
		94205	09/11/23	95654		12971	T	09/11/23	07507525 562200	CONTRACT SERVICES	600.00
		INVOICE: 2023.09.11 MALLARD									
		94205	09/11/23	95654		12971	T	09/11/23	07707525 562200	CONTRACT SERVICES	25.00
		INVOICE: 2023.09.11 MALLARD									
		VENDOR TOTALS			8,409.00	YTD INVOICED			625.00	YTD PAID	625.00
15470	MARCY, LARRY CHANDLER										
		94206	09/11/23	95655		12972	T	09/11/23	07507525 562200	CONTRACT SERVICES	75.00
		INVOICE: 2023.09.11 MARCY									
		VENDOR TOTALS			4,975.00	YTD INVOICED			75.00	YTD PAID	75.00
3133	MARK'S PLUMBING PARTS										
		93760	09/11/23	95194	20230139	398746	P	09/11/23	01106140 530500	BUILDING MAINTENANCE	13.70
		INVOICE: INV002100308									
		93761	09/11/23	95195	20230139	398746	P	09/11/23	01106140 530500	BUILDING MAINTENANCE	95.08
		INVOICE: INV002102550									
		93762	09/11/23	95196	20230139	398746	P	09/11/23	01106140 530500	BUILDING MAINTENANCE	436.48
		INVOICE: INV002100478									
		93977	09/11/23	95421	20230139	398746	P	09/11/23	01106140 530500	BUILDING MAINTENANCE	628.55
		INVOICE: INV002102740									
		94380	09/11/23	95837	20230139	398746	P	09/11/23	01106140 530500	BUILDING MAINTENANCE	13.06
		INVOICE: INV002101194									
		VENDOR TOTALS			19,280.36	YTD INVOICED			1,186.87	YTD PAID	1,186.87
12852	MARTIN, CINDY										
		94207	09/11/23	95656		12973	T	09/11/23	07507525 562200	CONTRACT SERVICES	50.00
		INVOICE: 2023.09.11 MARTIN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,723.75 YTD INVOICED			50.00 YTD PAID			50.00		
10837 MARTINEZ, CECIL	94409	09/11/23	95867		12974	T	09/11/23	05105135 550300	TRAVEL AND TRAINING	116.59
INVOICE: 08.09-029.23 CM										
VENDOR TOTALS		952.39 YTD INVOICED			116.59 YTD PAID			116.59		
15379 MATA, MARIA	94426	09/11/23	95885		398747	P	09/11/23	05105135 550300	TRAVEL AND TRAINING	23.58
INVOICE: 08.15,24.23 MM										
VENDOR TOTALS		606.91 YTD INVOICED			23.58 YTD PAID			23.58		
1053 MAYFIELD PAPER CO.	93715	09/11/23	95148	20230085	398748	P	09/11/23	01104730 520100	SUPPLIES/OTH OPER EXP	17.88
INVOICE: 3304561										
93763	09/11/23	95197	20230140	398748	P	09/11/23	01106140 520100	SUPPLIES/OTH OPER EXP	1,088.06	
INVOICE: 3304486										
93771	09/11/23	95206	20230248	398748	P	09/11/23	02019090 520100	SUPPLIES/OTH OPER EXP	62.41	
INVOICE: 3306244										
93777	09/11/23	95212	20230330	398748	P	09/11/23	01104730 522600	INMATE SUPPLIES	642.00	
INVOICE: 3304719										
93794	09/11/23	95232	20230429	398748	P	09/11/23	01104530 520100	SUPPLIES/OTH OPER EXP	114.30	
INVOICE: 3304991										
93823	09/11/23	95263	20230330	398748	P	09/11/23	01104730 522600	INMATE SUPPLIES	5,187.50	
INVOICE: 3305342										
94045	09/11/23	95492	20230248	398748	P	09/11/23	02019090 520100	SUPPLIES/OTH OPER EXP	845.39	
INVOICE: 3306547										
94071	09/11/23	95519	20230085	398748	P	09/11/23	01104730 520100	SUPPLIES/OTH OPER EXP	1,392.26	
INVOICE: 3304464										
94072	09/11/23	95520	20230085	398748	P	09/11/23	01104730 520100	SUPPLIES/OTH OPER EXP	853.32	
INVOICE: 3309389										
94386	09/11/23	95843	20230248	398748	P	09/11/23	02019090 520100	SUPPLIES/OTH OPER EXP	140.03	
INVOICE: 3308398										
VENDOR TOTALS		348,789.08 YTD INVOICED			12,109.77 YTD PAID			10,343.15		
15499 MCKENNON, KAYLA LEA	94233	09/11/23	95682		12975	T	09/11/23	01103920 560700	APPTED JUDGE/REPTER/PROSE	200.00
INVOICE: 1180										
94234	09/11/23	95683		12975	T	09/11/23	01103920 560700	APPTED JUDGE/REPTER/PROSE	579.78	
INVOICE: 1181										
VENDOR TOTALS		2,569.04 YTD INVOICED			779.78 YTD PAID			779.78		
15416 NEBRASKALAND TIRE INC.	93982	09/11/23	95426	20230249	398749	P	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	20.00
INVOICE: 11017										
94267	09/11/23	95716	20230249	398749	P	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	40.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11101										
VENDOR TOTALS		41,895.99 YTD INVOICED				60.00 YTD PAID			60.00	
14409	MELLINGER, GLENN									
	94208	09/11/23	95657		12976	T	09/11/23	07507525 562200	CONTRACT SERVICES	80.00
INVOICE: 2023.09.11 MELLINGER										
VENDOR TOTALS		760.00 YTD INVOICED				80.00 YTD PAID			80.00	
53313	MENDEZ, JESSE									
	93859	09/11/23	95300		12977	T	09/11/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2023-JMAG-0219 JM										
	93861	09/11/23	95302		12977	T	09/11/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2023-JMAG-0220 JM										
	94216	09/11/23	95665		12977	T	09/11/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2022-JV-0318 JM										
	94218	09/11/23	95667		12977	T	09/11/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2023-JMAG-0224 JM										
	94220	09/11/23	95669		12977	T	09/11/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2023-JMAG-0225 JM										
VENDOR TOTALS		21,920.00 YTD INVOICED				750.00 YTD PAID			750.00	
15737	METRO TOWER HOUSING PARTNERS LP									
	94285	09/11/23	95734		398750	P	09/11/23	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 47302										
VENDOR TOTALS		1,523.59 YTD INVOICED				150.00 YTD PAID			150.00	
15003	MID-CONTINENTAL RESTORATION CO INC									
	94465	09/11/23	95925	20231773	398751	P	09/11/23	04106140 620800	COURTHOUSE RENOVATIONS	108,900.64
INVOICE: 54573-010										
VENDOR TOTALS		437,186.64 YTD INVOICED				108,900.64 YTD PAID			108,900.64	
11217	MIDLAND COUNTY									
	93941	09/11/23	95383		398752	P	09/11/23	01103920 561100	INMATE MEDICAL	500.00
INVOICE: M113934										
VENDOR TOTALS		1,500.00 YTD INVOICED				500.00 YTD PAID			500.00	
12818	MILLER, JARED									
	94057	09/11/23	95504		12978	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,430.00
INVOICE: DC-2023-FM-1637 JM										
	94058	09/11/23	95505		12978	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
INVOICE: DC-2023-FM-1654 JM										
	94059	09/11/23	95506		12978	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
INVOICE: DC-2023-FM-1663 JM										
	94067	09/11/23	95514		12978	T	09/11/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2023-JMAG-0221 JM										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	94173	09/11/23	95622		12978	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE:	DC-2023-FM-1714	JM							
	94212	09/11/23	95661		12978	T	09/11/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2022-JV-0271	JM							
	94217	09/11/23	95666		12978	T	09/11/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0223	JM							
	94418	09/11/23	95876		12978	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2023-FM-1654A	JM							
	94419	09/11/23	95877		12978	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE:	DC-2023-FM-1762	JM							
VENDOR TOTALS			3,540.00	YTD INVOICED				3,090.00	YTD PAID	3,090.00
8101	MONTEILH, VAL									
	93842	09/11/23	95283		12979	T	09/11/23	65005735 550300	TRAVEL AND TRAINING	163.00
	INVOICE:	09.20-22.23	VM							
	94546	09/11/23	96007		12979	T	09/11/23	65005735 550300	TRAVEL AND TRAINING	117.00
	INVOICE:	09.13-15.23	VM							
VENDOR TOTALS			631.00	YTD INVOICED				280.00	YTD PAID	280.00
15827	MOORE, DEENA									
	94323	09/11/23	95773	20231916	398753	P	09/11/23	01102320 520100	SUPPLIES/OTH OPER EXP	70.00
	INVOICE:	07.24.2023	REIM							
VENDOR TOTALS			70.00	YTD INVOICED				70.00	YTD PAID	70.00
15453	MORIN, MALEE (LEE) K									
	94209	09/11/23	95658		12980	T	09/11/23	07707525 562200	CONTRACT SERVICES	40.00
	INVOICE:	2023.09.11	MORIN M							
VENDOR TOTALS			1,581.25	YTD INVOICED				40.00	YTD PAID	40.00
2083	MORRISON SUPPLY CO									
	93764	09/11/23	95198	20230144	12981	T	09/11/23	01106140 530500	BUILDING MAINTENANCE	43.25
	INVOICE:	S116119392.001								
	94381	09/11/23	95838	20230144	12981	T	09/11/23	01106140 530500	BUILDING MAINTENANCE	86.70
	INVOICE:	S116262576.001								
	94452	09/11/23	95911	20230144	12981	T	09/11/23	01106140 530500	BUILDING MAINTENANCE	477.75
	INVOICE:	S116262776.001								
VENDOR TOTALS			9,799.98	YTD INVOICED				607.70	YTD PAID	607.70
12156	MOTOROLA SOLUTIONS, INC.									
	94111	09/11/23	95559	20231676	12982	T	09/11/23	01104630 530100	EQUIPMENT OPER/MAINT	4,180.00
	INVOICE:	8230416903								
	94111	09/11/23	95559	20231676	12982	T	09/11/23	01104630 530800	SOFTWARE MAINTENANCE	32,706.00
	INVOICE:	8230416903								
VENDOR TOTALS			62,572.16	YTD INVOICED				58,474.00	YTD PAID	36,886.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13490 MURRAY, LYNNE M.										
	94210	09/11/23	95659		12983	T	09/11/23	07507525 562200	CONTRACT SERVICES	130.00
	INVOICE:	2023.09.11	MURRAY							
	94210	09/11/23	95659		12983	T	09/11/23	07707525 562200	CONTRACT SERVICES	103.13
	INVOICE:	2023.09.11	MURRAY							
VENDOR TOTALS				6,419.88	YTD INVOICED			233.13	YTD PAID	233.13
15558 NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING, INC.										
	94320	09/11/23	95770	20231617	398754	P	09/11/23	01101115 550500	ASSOCIATION DUES	480.00
	INVOICE:	553613								
VENDOR TOTALS				480.00	YTD INVOICED			480.00	YTD PAID	480.00
15841 O'HAIR, TREY MICAH										
	94283	09/11/23	95732		398755	P	09/11/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	47151								
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
7776 O'REILLY AUTO STORES, INC.										
	94400	09/11/23	95856		398756	P	09/11/23	01104630 530200	VEHICLE OPERATION/MAINT	-17.83
	INVOICE:	2098-480458								
	94477	09/11/23	95938	20230101	398756	P	09/11/23	01104630 530200	VEHICLE OPERATION/MAINT	47.74
	INVOICE:	2098-479070								
	94478	09/11/23	95939	20230101	398756	P	09/11/23	01104630 530200	VEHICLE OPERATION/MAINT	17.56
	INVOICE:	2098-481597								
	94479	09/11/23	95940	20230101	398756	P	09/11/23	01104630 530200	VEHICLE OPERATION/MAINT	28.99
	INVOICE:	2098-484624								
	94480	09/11/23	95941	20230101	398756	P	09/11/23	01104630 530200	VEHICLE OPERATION/MAINT	17.83
	INVOICE:	2098-477882								
VENDOR TOTALS				95,124.95	YTD INVOICED			94.29	YTD PAID	94.29
246 OFFICEWISE FURNITURE AND SUPPLIES										
	93766	09/11/23	95200	20230194	12985	T	09/11/23	01106140 520100	SUPPLIES/OTH OPER EXP	251.99
	INVOICE:	2387659-0								
	93791	09/11/23	95229	20230197	12984	T	09/11/23	05105135 520100	SUPPLIES/OTH OPER EXP	757.97
	INVOICE:	2387947-0								
	93793	09/11/23	95231	20230250	12985	T	09/11/23	01101315 520100	SUPPLIES/OTH OPER EXP	79.99
	INVOICE:	2388136-0								
	93838	09/11/23	95278	20230198	12984	T	09/11/23	01100310 520100	SUPPLIES/OTH OPER EXP	907.84
	INVOICE:	2388435-0								
	93867	09/11/23	95308		12985	T	09/11/23	01100110 520100	SUPPLIES/OTH OPER EXP	-133.99
	INVOICE:	C2385439-0								
	93868	09/11/23	95309		12987	T	09/11/23	01100110 520100	SUPPLIES/OTH OPER EXP	15.88
	INVOICE:	2385136-0								
	93924	09/11/23	95365	20230213	12984	T	09/11/23	01107770 520100	SUPPLIES/OTH OPER EXP	997.20
	INVOICE:	2388228-1								
	93925	09/11/23	95366	20230252	12985	T	09/11/23	01101420 520100	SUPPLIES/OTH OPER EXP	178.26
	INVOICE:	2387897-0								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93926		09/11/23	95367	20230252	12986	T	09/11/23	01101420 520100	SUPPLIES/OTH OPER EXP	19.19
	INVOICE:	2387897-1								
93927		09/11/23	95368	20230252	12984	T	09/11/23	01101420 520100	SUPPLIES/OTH OPER EXP	364.44
	INVOICE:	2388280-0								
93928		09/11/23	95369	20230517	12986	T	09/11/23	01102320 520100	SUPPLIES/OTH OPER EXP	75.31
	INVOICE:	2387607-0								
93929		09/11/23	95370	20230517	12986	T	09/11/23	01102320 520100	SUPPLIES/OTH OPER EXP	47.39
	INVOICE:	2387158-0								
93930		09/11/23	95371	20230517	12984	T	09/11/23	01102320 520100	SUPPLIES/OTH OPER EXP	1,567.45
	INVOICE:	2387014-0								
93931		09/11/23	95372	20230517	12984	T	09/11/23	01102320 520100	SUPPLIES/OTH OPER EXP	347.82
	INVOICE:	2387000-0								
93932		09/11/23	95373	20230517	12984	T	09/11/23	01102320 520100	SUPPLIES/OTH OPER EXP	644.40
	INVOICE:	2388677-0								
93937		09/11/23	95378	20230936	12985	T	09/11/23	01103220 520100	SUPPLIES/OTH OPER EXP	301.48
	INVOICE:	2388598-0								
93938		09/11/23	95379	20230936	12984	T	09/11/23	01103220 520100	SUPPLIES/OTH OPER EXP	548.95
	INVOICE:	2388633-0								
93979		09/11/23	95423	20230194	12987	T	09/11/23	01106140 520100	SUPPLIES/OTH OPER EXP	7.45
	INVOICE:	2388034-0								
93980		09/11/23	95424	20230201	12986	T	09/11/23	01101215 520100	SUPPLIES/OTH OPER EXP	21.89
	INVOICE:	2388016-1								
93981		09/11/23	95425	20230213	12985	T	09/11/23	01107770 520100	SUPPLIES/OTH OPER EXP	144.04
	INVOICE:	2388228-2								
93999		09/11/23	95444	20230517	12986	T	09/11/23	01102320 520100	SUPPLIES/OTH OPER EXP	51.35
	INVOICE:	2387158-1								
94024		09/11/23	95471	20230198	12985	T	09/11/23	01100310 520100	SUPPLIES/OTH OPER EXP	132.92
	INVOICE:	2388435-1								
94025		09/11/23	95472	20230201	12985	T	09/11/23	01101215 520100	SUPPLIES/OTH OPER EXP	141.18
	INVOICE:	2388693-0								
94034		09/11/23	95481	20231851	12984	T	09/11/23	01101015 523100	NON-CAPITAL EQUIPMENT	1,765.50
	INVOICE:	3011249-0								
94085		09/11/23	95533	20230192	12984	T	09/11/23	01104730 520100	SUPPLIES/OTH OPER EXP	1,313.61
	INVOICE:	2388972-0								
94086		09/11/23	95534	20230192	12986	T	09/11/23	01104730 520100	SUPPLIES/OTH OPER EXP	69.70
	INVOICE:	2389004-0								
94087		09/11/23	95535	20230192	12985	T	09/11/23	01104730 520100	SUPPLIES/OTH OPER EXP	199.98
	INVOICE:	2389003-0								
94088		09/11/23	95536	20230213	12985	T	09/11/23	01107770 520100	SUPPLIES/OTH OPER EXP	132.96
	INVOICE:	2388228-0								
94089		09/11/23	95537	20230213	12986	T	09/11/23	01107770 520100	SUPPLIES/OTH OPER EXP	44.32
	INVOICE:	2388228-4								
94090		09/11/23	95538	20230252	12984	T	09/11/23	01101420 520100	SUPPLIES/OTH OPER EXP	339.24
	INVOICE:	2388929-0								
94091		09/11/23	95539	20230252	12986	T	09/11/23	01101420 520100	SUPPLIES/OTH OPER EXP	63.87
	INVOICE:	2384642-1								
94096		09/11/23	95544	20230385	12985	T	09/11/23	01106855 520100	SUPPLIES/OTH OPER EXP	91.04
	INVOICE:	2389220-0								
94257		09/11/23	95706	20230197	12984	T	09/11/23	05105135 520100	SUPPLIES/OTH OPER EXP	669.39
	INVOICE:	2388953-0								
94260		09/11/23	95708	20230201	12984	T	09/11/23	01101215 520100	SUPPLIES/OTH OPER EXP	366.29

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2388016-0									
94261	09/11/23	95710		20230201	12986	T	09/11/23	01101215 520100	SUPPLIES/OTH OPER EXP	27.14
INVOICE:	2389247-0									
94262	09/11/23	95711		20230213	12984	T	09/11/23	01107770 520100	SUPPLIES/OTH OPER EXP	449.90
INVOICE:	2388984-0									
94263	09/11/23	95712		20230213	12986	T	09/11/23	01107770 520100	SUPPLIES/OTH OPER EXP	66.48
INVOICE:	2388228-3									
94264	09/11/23	95713		20230213	12987	T	09/11/23	01107770 520100	SUPPLIES/OTH OPER EXP	14.97
INVOICE:	2388919-0									
94268	09/11/23	95717		20230251	12986	T	09/11/23	07507525 520100	SUPPLIES/OTH OPER EXP	53.70
INVOICE:	2389161-0									
94270	09/11/23	95719		20230251	12986	T	09/11/23	07507525 520100	SUPPLIES/OTH OPER EXP	53.70
INVOICE:	2387761-0									
94307	09/11/23	95756		20230385	12986	T	09/11/23	01106855 520100	SUPPLIES/OTH OPER EXP	33.48
INVOICE:	2389503-0									
94309	09/11/23	95759		20230385	12986	T	09/11/23	01106855 520100	SUPPLIES/OTH OPER EXP	20.92
INVOICE:	2389446-0									
94383	09/11/23	95840		20230194	12987	T	09/11/23	01106140 520100	SUPPLIES/OTH OPER EXP	12.07
INVOICE:	2388933-1									
94384	09/11/23	95841		20230194	12987	T	09/11/23	01106140 520100	SUPPLIES/OTH OPER EXP	11.83
INVOICE:	2388933-0									
94387	09/11/23	95844		20230250	12985	T	09/11/23	01101315 520100	SUPPLIES/OTH OPER EXP	145.47
INVOICE:	2389814-0									
94499	09/11/23	95960		20230192	12985	T	09/11/23	01104730 520100	SUPPLIES/OTH OPER EXP	108.93
INVOICE:	2388972-1									
94500	09/11/23	95961		20230192	12986	T	09/11/23	01104730 520100	SUPPLIES/OTH OPER EXP	28.00
INVOICE:	2388972-2									
94501	09/11/23	95962		20230196	12984	T	09/11/23	01104630 520100	SUPPLIES/OTH OPER EXP	424.96
INVOICE:	2389311-0									
94502	09/11/23	95963		20230213	12985	T	09/11/23	01107770 520100	SUPPLIES/OTH OPER EXP	116.95
INVOICE:	2389912-0									
94532	09/11/23	95993		20230574	12985	T	09/11/23	01101015 520100	SUPPLIES/OTH OPER EXP	224.49
INVOICE:	2390001-0									
VENDOR TOTALS				429,215.26	YTD INVOICED			22,636.47	YTD PAID	14,319.29
13031	OLIVER, JARED									
94050	09/11/23	95497			12988	T	09/11/23	01104630 550300	TRAVEL AND TRAINING	266.00
INVOICE:	09.10-15.23	JO								
VENDOR TOTALS				869.00	YTD INVOICED			266.00	YTD PAID	266.00
11774	OTIS ELEVATOR COMPANY									
94367	09/11/23	95824		20230079	12989	T	09/11/23	01106140 562200	CONTRACT SERVICES	4,068.48
INVOICE:	100401252994									
94368	09/11/23	95825		20230079	12989	T	09/11/23	01106140 562200	CONTRACT SERVICES	4,068.48
INVOICE:	100401283531									
VENDOR TOTALS				53,114.10	YTD INVOICED			8,136.96	YTD PAID	8,136.96
11224	PARMER COUNTY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	94123	09/11/23	95572	20231893	398757	P	09/11/23	01104830 561100	INMATE MEDICAL	50.76
	INVOICE: 08212023									
	VENDOR TOTALS			24,425.76	YTD INVOICED			50.76	YTD PAID	50.76
14982	PARTS TOWN LLC									
	94253	09/11/23	95702	20230124	398758	P	09/11/23	01104730 530100	EQUIPMENT OPER/MAINT	951.66
	INVOICE: 2100184904									
	VENDOR TOTALS			9,022.45	YTD INVOICED			951.66	YTD PAID	951.66
15849	PENA, NICHOLAS MICHAEL									
	93813	09/11/23	95253	20231875	398759	P	09/11/23	30230093 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2023-CD-0001 PENA									
	VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID	750.00
11771	PENN, AMY									
	94211	09/11/23	95660		12990	T	09/11/23	07707525 562200	CONTRACT SERVICES	875.00
	INVOICE: 2023.09.11 PENN									
	VENDOR TOTALS			21,550.00	YTD INVOICED			875.00	YTD PAID	875.00
401	PITNEY BOWES									
	93833	09/11/23	95273	20231510	12991	T	09/11/23	01100915 570100	RENTALS AND LEASES	876.33
	INVOICE: 3317885709									
	VENDOR TOTALS			18,233.37	YTD INVOICED			876.33	YTD PAID	876.33
3858	PLAINS PRESORT SERVICES, LTD									
	94026	09/11/23	95473	20230272	12992	T	09/11/23	01100710 522500	POSTAGE	35.89
	INVOICE: 585965									
	94027	09/11/23	95474	20230272	12992	T	09/11/23	01100710 522500	POSTAGE	21.19
	INVOICE: 586229									
	94028	09/11/23	95475	20230272	12992	T	09/11/23	01100710 522500	POSTAGE	97.68
	INVOICE: 586099									
	94094	09/11/23	95542	20230272	12992	T	09/11/23	01100710 522500	POSTAGE	141.00
	INVOICE: 586476									
	94095	09/11/23	95543	20230272	12992	T	09/11/23	01100710 522500	POSTAGE	53.09
	INVOICE: 586353									
	VENDOR TOTALS			19,534.93	YTD INVOICED			348.85	YTD PAID	348.85
15184	PROCTOR, BRIANNA									
	94052	09/11/23	95499		12993	T	09/11/23	01104630 550300	TRAVEL AND TRAINING	15.00
	INVOICE: 09.11-15.23 BP									
	VENDOR TOTALS			118.00	YTD INVOICED			15.00	YTD PAID	15.00
15702	RAIDER FIRE EXTINGUISHER SERVICE, LLC									
	94001	09/11/23	95446	20231411	398760	P	09/11/23	01106140 562200	CONTRACT SERVICES	9,499.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 65337										
VENDOR TOTALS		16,161.30 YTD INVOICED			9,499.35 YTD PAID			9,499.35		
11988	RATLIFF, THERESA									
93848		09/11/23	95289		12994	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	2,235.00
	INVOICE: DC-2022-FM-1489 TR									
93849		09/11/23	95290		12994	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE: DC-2023-FM-1539A TR									
93850		09/11/23	95291		12994	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	770.00
	INVOICE: DC-2023-FM-1542 TR									
93918		09/11/23	95359		12994	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,297.50
	INVOICE: 2018-531126D TR									
94401		09/11/23	95860		12994	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,732.50
	INVOICE: DC-2022-FM-0018A TR									
VENDOR TOTALS		29,366.50 YTD INVOICED			6,385.00 YTD PAID			6,385.00		
11031	RAY, KAREN									
94213		09/11/23	95662		12995	T	09/11/23	07507525 562200	CONTRACT SERVICES	160.00
	INVOICE: 2023.09.11 RAY									
VENDOR TOTALS		800.00 YTD INVOICED			160.00 YTD PAID			160.00		
15050	SANDERS, REBECCA ANNE									
94061		09/11/23	95508		12996	T	09/11/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2022-JV-0129A RS									
94063		09/11/23	95510		12996	T	09/11/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2022-JV-0139D RS									
VENDOR TOTALS		4,650.00 YTD INVOICED			350.00 YTD PAID			350.00		
15793	REGALADO, ANDREA									
94219		09/11/23	95668		12997	T	09/11/23	07607625 562200	CONTRACT SERVICES	60.00
	INVOICE: 2023.09.11 REGALADO									
VENDOR TOTALS		260.00 YTD INVOICED			60.00 YTD PAID			60.00		
14166	REID, CHRISTINA									
94333		09/11/23	95783		12998	T	09/11/23	01107260 550300	TRAVEL AND TRAINING	371.85
	INVOICE: 08.23-25.23 CR									
VENDOR TOTALS		2,455.69 YTD INVOICED			371.85 YTD PAID			371.85		
12635	ROBERTS, JORDAN									
94049		09/11/23	95496		12999	T	09/11/23	01104630 550300	TRAVEL AND TRAINING	266.00
	INVOICE: 09.10-15.23 JR									
VENDOR TOTALS		1,437.00 YTD INVOICED			266.00 YTD PAID			266.00		
15201	ROBINSON, ELINOR									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	94221	09/11/23	95670		13000	T	09/11/23	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2023.09.11 ROBINSON									
	VENDOR TOTALS		1,883.25 YTD INVOICED		50.00 YTD PAID		50.00			
15657	SANDERS, ASHLEY NICHOLE									
	94222	09/11/23	95671		13001	T	09/11/23	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2023.09.11 SANDERS									
	94222	09/11/23	95671		13001	T	09/11/23	07707525 562200	CONTRACT SERVICES	200.00
	INVOICE: 2023.09.11 SANDERS									
	VENDOR TOTALS		3,450.00 YTD INVOICED		250.00 YTD PAID		250.00			
15858	ALEXANDER, JACOB THOMAS									
	93917	09/11/23	95358		398761	P	09/11/23	01103920 560800	WITNESS/INTERPRETER EXP	140.00
	INVOICE: 2275									
	VENDOR TOTALS		140.00 YTD INVOICED		140.00 YTD PAID		140.00			
8380	SCOTT, ROBERT									
	94332	09/11/23	95782		13002	T	09/11/23	01107260 550300	TRAVEL AND TRAINING	45.00
	INVOICE: 08.23-25.23 RS									
	VENDOR TOTALS		1,726.00 YTD INVOICED		45.00 YTD PAID		45.00			
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	93900	09/11/23	95341	20230331	13003	T	09/11/23	40340094 562200	CONTRACT SERVICES	3,348.00
	INVOICE: 400000150194									
	VENDOR TOTALS		583,329.82 YTD INVOICED		3,348.00 YTD PAID		3,348.00			
50053	SEYMORE, EVERETT									
	93811	09/11/23	95251	20231873	398762	P	09/11/23	30230093 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2023-CD-0001 SEYM									
	VENDOR TOTALS		1,950.00 YTD INVOICED		750.00 YTD PAID		750.00			
13511	SHABANEH, ABEER									
	94223	09/11/23	95672		13004	T	09/11/23	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2023.09.11 SHABANEH									
	94223	09/11/23	95672		13004	T	09/11/23	07607625 562200	CONTRACT SERVICES	225.00
	INVOICE: 2023.09.11 SHABANEH									
	VENDOR TOTALS		3,175.00 YTD INVOICED		275.00 YTD PAID		275.00			
4941	SHAW, JIM									
	93855	09/11/23	95296		13005	T	09/11/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0153B JS									
	93856	09/11/23	95297		13005	T	09/11/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JMAG-0211 JS									
	93858	09/11/23	95299		13005	T	09/11/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	PF-2023-JMAG-0215 JS									
93860	09/11/23 95301				13005	T	09/11/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0219 JS									
94064	09/11/23 95511				13005	T	09/11/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0157C JS									
94065	09/11/23 95512				13005	T	09/11/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0207A J									
94158	09/11/23 95607				13005	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	97.50
INVOICE:	DC-2022-FM-1185B JS									
94165	09/11/23 95615				13005	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	517.50
INVOICE:	DC-2022-FM-2276 JS									
94214	09/11/23 95663				13005	T	09/11/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0271A JS									
94215	09/11/23 95664				13005	T	09/11/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0318 JS									
VENDOR TOTALS				59,780.00	YTD INVOICED			1,815.00	YTD PAID	1,815.00
15447 SHAW, SHARON BILLINGSLEY										
94224	09/11/23 95673				13006	T	09/11/23	07507525 562200	CONTRACT SERVICES	200.00
INVOICE:	2023.09.11 SHAW									
VENDOR TOTALS				7,412.50	YTD INVOICED			200.00	YTD PAID	200.00
11879 SHAY, SUSAN D										
94225	09/11/23 95674				398763	P	09/11/23	07707525 562200	CONTRACT SERVICES	250.00
INVOICE:	2023.09.11 SHAY									
VENDOR TOTALS				3,980.00	YTD INVOICED			250.00	YTD PAID	250.00
1680 SHERWIN-WILLIAMS CO.										
93765	09/11/23 95199		20230146		13007	T	09/11/23	01106140 530500	BUILDING MAINTENANCE	610.29
INVOICE:	1974-0									
VENDOR TOTALS				2,484.03	YTD INVOICED			610.29	YTD PAID	610.29
13990 SHOOTER, AUSTIN COL										
94226	09/11/23 95675				13008	T	09/11/23	07507525 562200	CONTRACT SERVICES	150.00
INVOICE:	2023.09.11 SHOOTER									
VENDOR TOTALS				1,325.00	YTD INVOICED			150.00	YTD PAID	150.00
10313 SIGNS ON THE GO, INC.										
93836	09/11/23 95276		20231857		13009	T	09/11/23	01107770 520100	SUPPLIES/OTH OPER EXP	669.90
INVOICE:	151531									
VENDOR TOTALS				6,162.80	YTD INVOICED			669.90	YTD PAID	669.90
10988 SITECH TEXOMA, INC										
94322	09/11/23 95772		20231791		398764	P	09/11/23	02019090 550300	TRAVEL AND TRAINING	3,900.00
INVOICE:	AR24408									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		46,547.00 YTD INVOICED			3,900.00 YTD PAID			3,900.00		
57481 SLATON NEWSPAPER, INC.	94548	09/11/23	96009	20230238	398765	P	09/11/23	01100710 522900	PUBLICATIONS LEGAL NOTICE	360.00
INVOICE: 999										
VENDOR TOTALS		824.28 YTD INVOICED			360.00 YTD PAID			360.00		
14834 SOLORZANO, ISAIAS JOEL	94157	09/11/23	95606		13010	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	810.00
INVOICE: 2021-543992B IS										
94159	09/11/23	95609			13010	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	945.00
INVOICE: DC-2022-FM-1698 IS										
VENDOR TOTALS		11,932.50 YTD INVOICED			1,755.00 YTD PAID			1,755.00		
50103 SOUTH PLAINS ELEC. COOP.	94175	09/11/23	95624	20230381	398766	P	09/11/23	03419480 540600	UTILITIES	37.16
INVOICE: 082223 18123 FM 179										
94287	09/11/23	95736			398766	P	09/11/23	01106855 591800	WELFARE - UTILITIES	133.00
INVOICE: 47348										
VENDOR TOTALS		14,586.77 YTD INVOICED			170.16 YTD PAID			170.16		
11602 SOUTHERN COMPUTER WAREHOUSE	94120	09/11/23	95569	20231882	398767	P	09/11/23	01100510 520100	SUPPLIES/OTH OPER EXP	291.54
INVOICE: INV00785938										
94438	09/11/23	95897		20231880	398767	P	09/11/23	01102320 520100	SUPPLIES/OTH OPER EXP	265.35
INVOICE: INV00786096										
VENDOR TOTALS		43,349.14 YTD INVOICED			1,087.76 YTD PAID			556.89		
8336 SOUTHERN TIRE MART	93713	09/11/23	95146	20230021	398768	P	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	56.50
INVOICE: 4900094490										
93954	09/11/23	95395		20230021	398768	P	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	858.00
INVOICE: 4900093772										
93955	09/11/23	95396		20230021	398768	P	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	249.25
INVOICE: 4900094094										
93956	09/11/23	95397		20230021	398768	P	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	249.25
INVOICE: 4900094095										
94239	09/11/23	95688		20230021	398768	P	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	1,965.00
INVOICE: 4900094841										
VENDOR TOTALS		116,004.13 YTD INVOICED			3,378.00 YTD PAID			3,378.00		
9404 SOUTHLAND MEDICAL LLC	94019	09/11/23	95466	20231837	398769	P	09/11/23	01104530 520100	SUPPLIES/OTH OPER EXP	9,342.58
INVOICE: HCI105038										
94020	09/11/23	95467		20231837	398769	P	09/11/23	01104530 520100	SUPPLIES/OTH OPER EXP	1,337.46

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: HCI105059										
VENDOR TOTALS		16,620.63 YTD INVOICED			10,680.04 YTD PAID			10,680.04		
11968	SOWDER WILLIAM (BILL)									
93812	09/11/23	95252	20231874	13011	T	09/11/23	30230093 561400	PROFESSIONAL SERVICES	750.00	
INVOICE: CC-2023-CD-0001 SOWD										
94227	09/11/23	95676		13011	T	09/11/23	07507525 562200	CONTRACT SERVICES	200.00	
INVOICE: 2023.09.11 SOWDER										
VENDOR TOTALS		1,700.00 YTD INVOICED			950.00 YTD PAID			950.00		
15469	SRCJJC LUBBOCK LLC CHRIS ROBERTS MBR									
94298	09/11/23	95749		398770	P	09/11/23	01106855 591000	WELFARE - SHELTER	200.00	
INVOICE: 47620										
94298	09/11/23	95749		398770	P	09/11/23	01106855 591800	WELFARE - UTILITIES	34.00	
INVOICE: 47620										
VENDOR TOTALS		434.00 YTD INVOICED			234.00 YTD PAID			234.00		
14886	STAPLES, INC.									
93796	09/11/23	95234	20230460	13012	T	09/11/23	01104530 520100	SUPPLIES/OTH OPER EXP	1,480.29	
INVOICE: 3545081359										
93992	09/11/23	95436	20230342	13012	T	09/11/23	01101215 520100	SUPPLIES/OTH OPER EXP	220.02	
INVOICE: 3545210738										
94029	09/11/23	95476	20230342	13012	T	09/11/23	01101215 520100	SUPPLIES/OTH OPER EXP	38.37	
INVOICE: 3545535732										
94030	09/11/23	95477	20230531	13012	T	09/11/23	01100915 520100	SUPPLIES/OTH OPER EXP	55.33	
INVOICE: 3544803101										
94278	09/11/23	95727	20230342	13012	T	09/11/23	01101215 520100	SUPPLIES/OTH OPER EXP	99.34	
INVOICE: 3545676036										
94310	09/11/23	95760	20230405	13012	T	09/11/23	01103420 520100	SUPPLIES/OTH OPER EXP	709.71	
INVOICE: 3546119145										
VENDOR TOTALS		15,024.38 YTD INVOICED			2,603.06 YTD PAID			2,603.06		
3981	STENOCALL									
93978	09/11/23	95422	20230178	398771	P	09/11/23	01104730 530100	EQUIPMENT OPER/MAINT	4,900.00	
INVOICE: 10777885										
VENDOR TOTALS		36,187.65 YTD INVOICED			4,900.00 YTD PAID			4,900.00		
15365	SUNDIAL VENTURE PARTNERSHIP									
94351	09/11/23	95808		398772	P	09/11/23	01106855 591000	WELFARE - SHELTER	200.00	
INVOICE: 47498										
VENDOR TOTALS		654.00 YTD INVOICED			200.00 YTD PAID			200.00		
14699	TAPIA, CINDY JEANETTE									
94228	09/11/23	95677		13013	T	09/11/23	07607625 562200	CONTRACT SERVICES	60.00	
INVOICE: 2023.09.11 TAPIA										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	94228	09/11/23	95677		13013	T	09/11/23	07707525 562200	CONTRACT SERVICES	83.75
	INVOICE:	2023.09.11	TAPIA							
VENDOR TOTALS				2,910.00	YTD INVOICED			143.75	YTD PAID	143.75
13657	TARBOX, MAX									
	94229	09/11/23	95678		13014	T	09/11/23	07507525 562200	CONTRACT SERVICES	75.00
	INVOICE:	2023.09.11	TARBOX							
VENDOR TOTALS				275.00	YTD INVOICED			75.00	YTD PAID	75.00
10727	TARRANT CO. MEDICAL EXAMINER'S OFFICE									
	93797	09/11/23	95236	20230475	398773	P	09/11/23	01104530 561400	PROFESSIONAL SERVICES	17,045.00
	INVOICE:	67217								
	93798	09/11/23	95237	20230475	398773	P	09/11/23	01104530 561400	PROFESSIONAL SERVICES	12,551.00
	INVOICE:	67221								
	93799	09/11/23	95238	20230475	398773	P	09/11/23	01104530 561400	PROFESSIONAL SERVICES	4,188.00
	INVOICE:	67415								
VENDOR TOTALS				1,126,530.62	YTD INVOICED			33,784.00	YTD PAID	33,784.00
15853	TESTER, LARRY									
	93808	09/11/23	95248	20231870	398774	P	09/11/23	30230093 561400	PROFESSIONAL SERVICES	1,000.00
	INVOICE:	CC-2022-CD-0024	TEST							
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
13775	TEXAS ASSOCIATION OF COUNTIES									
	94031	09/11/23	95478	20231240	398780	P	09/11/23	01104130 550500	ASSOCIATION DUES	70.00
	INVOICE:	226424								
VENDOR TOTALS				13,430.00	YTD INVOICED			70.00	YTD PAID	70.00
5887	TEXAS ASSOCIATION OF COUNTIES									
	94434	09/11/23	95893	20231544	398775	P	09/11/23	01103320 550500	ASSOCIATION DUES	70.00
	INVOICE:	262004								
	94445	09/11/23	95904	20231544	398776	P	09/11/23	01103320 550500	ASSOCIATION DUES	45.00
	INVOICE:	241666								
	94446	09/11/23	95905	20231544	398777	P	09/11/23	01103320 550500	ASSOCIATION DUES	45.00
	INVOICE:	241664								
	94447	09/11/23	95907	20231544	398778	P	09/11/23	01103320 550500	ASSOCIATION DUES	45.00
	INVOICE:	246749								
	94448	09/11/23	95908	20231544	398779	P	09/11/23	01103320 550500	ASSOCIATION DUES	45.00
	INVOICE:	259798								
VENDOR TOTALS				250.00	YTD INVOICED			250.00	YTD PAID	250.00
4716	TEXAS HISTORICAL COMMISSION									
	93942	09/11/23	95380	20231840	398781	P	09/11/23	09600110 523100	NON-CAPITAL EQUIPMENT	2,400.00
	INVOICE:	23LU08								
	94005	09/11/23	95450	20231756	398781	P	09/11/23	09600110 523100	NON-CAPITAL EQUIPMENT	2,300.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	23LU04									
94006		09/11/23	95451		20231757	398781	P	09/11/23	09600110 523100	NON-CAPITAL EQUIPMENT	2,300.00
	INVOICE:	23LU06									
94007		09/11/23	95453		20231759	398781	P	09/11/23	09600110 523100	NON-CAPITAL EQUIPMENT	1,450.00
	INVOICE:	23LU05									
VENDOR TOTALS				12,400.00	YTD INVOICED				8,450.00	YTD PAID	8,450.00
5683	THE LANDING										
94382		09/11/23	95839			398782	P	09/11/23	01106855 591800	WELFARE - UTILITIES	47.34
	INVOICE:	47726									
94391		09/11/23	95848			398782	P	09/11/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	47724									
VENDOR TOTALS				518.43	YTD INVOICED				247.34	YTD PAID	247.34
13567	THE QUE LUBBOCK										
94342		09/11/23	95792			398783	P	09/11/23	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	47689									
94342		09/11/23	95792			398783	P	09/11/23	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE:	47689									
VENDOR TOTALS				346.00	YTD INVOICED				346.00	YTD PAID	346.00
11240	TOM GREEN COUNTY										
93940		09/11/23	95382			398784	P	09/11/23	01103920 561100	INMATE MEDICAL	616.00
	INVOICE:	23P353									
VENDOR TOTALS				3,170.00	YTD INVOICED				616.00	YTD PAID	616.00
12257	TOWNSEND, JEANA										
94046		09/11/23	95493			398785	P	09/11/23	01104630 550300	TRAVEL AND TRAINING	61.00
	INVOICE:	08.12-13.23 JT									
VENDOR TOTALS				61.00	YTD INVOICED				61.00	YTD PAID	61.00
12555	TREVINO, LIZA										
94160		09/11/23	95610			13015	T	09/11/23	01103920 560100	APPOINTED ATTYS-CIVIL	2,100.00
	INVOICE:	DC-2022-FM-1709 LT									
VENDOR TOTALS				60,197.50	YTD INVOICED				2,100.00	YTD PAID	2,100.00
15731	CONSOLIDATED CHEMICAL CORPORATION										
94004		09/11/23	95449		20231647	398786	P	09/11/23	01106140 520100	SUPPLIES/OTH OPER EXP	1,346.97
	INVOICE:	T010196									
VENDOR TOTALS				1,346.97	YTD INVOICED				1,346.97	YTD PAID	1,346.97
9507	TTU HEALTH SCIENCE CENTER										
94534		09/11/23	95995		20230744	398787	P	09/11/23	01104530 570200	BUILDING RENTAL	17,496.67
	INVOICE:	09/23									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		208,210.37 YTD INVOICED			17,496.67 YTD PAID			17,496.67		
11012 TX DEPT OF PUBLIC SAFETY	93991	09/11/23	95435	20230340	398788	P	09/11/23	01104025 562200	CONTRACT SERVICES	15,596.31
INVOICE: 233760										
VENDOR TOTALS		188,291.00 YTD INVOICED			15,596.31 YTD PAID			15,596.31		
14916 U.S. BANK NATIONAL ASSOCIATION	93946	09/11/23	95387	20231887	13016	T	09/11/23	04106140 566110	LEASE PAYMENT PRINCIPLE	154,759.30
INVOICE: 508740594										
93946	09/11/23	95387	20231887	13016	T	09/11/23	04106140 566210	LEASE PAYMENT INTEREST	62,157.95	
INVOICE: 508740594										
VENDOR TOTALS		644,277.25 YTD INVOICED			216,917.25 YTD PAID			216,917.25		
2593 UNIFIRST CORP.	93779	09/11/23	95214	20230672	398789	P	09/11/23	01105735 520100	SUPPLIES/OTH OPER EXP	69.94
INVOICE: 2830063998										
94082	09/11/23	95530	20230159	398789	P	09/11/23	01104730 562200	CONTRACT SERVICES	29.18	
INVOICE: 2830065662										
94336	09/11/23	95786	20230672	398789	P	09/11/23	01105735 520100	SUPPLIES/OTH OPER EXP	60.50	
INVOICE: 2830052779										
94337	09/11/23	95787	20230672	398789	P	09/11/23	01105735 520100	SUPPLIES/OTH OPER EXP	69.94	
INVOICE: 2830065237										
94463	09/11/23	95923	20230672	398789	P	09/11/23	01105735 520100	SUPPLIES/OTH OPER EXP	69.94	
INVOICE: 2830066731										
94488	09/11/23	95949	20230156	398789	P	09/11/23	01104630 562200	CONTRACT SERVICES	42.56	
INVOICE: 2830065236										
94489	09/11/23	95950	20230156	398789	P	09/11/23	01104630 562200	CONTRACT SERVICES	36.92	
INVOICE: 2830065238										
94490	09/11/23	95951	20230156	398789	P	09/11/23	01104630 562200	CONTRACT SERVICES	42.56	
INVOICE: 2830066730										
94491	09/11/23	95952	20230156	398789	P	09/11/23	01104630 562200	CONTRACT SERVICES	42.56	
INVOICE: 2830063997										
VENDOR TOTALS		6,257.38 YTD INVOICED			464.10 YTD PAID			464.10		
4193 FS HOLDINGS, INC	94272	09/11/23	95721	20230275	398790	P	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	110.32
INVOICE: 32888693										
VENDOR TOTALS		27,888.52 YTD INVOICED			110.32 YTD PAID			110.32		
6489 UPTON COUNTY	94014	09/11/23	95461	20231891	398791	P	09/11/23	01104830 561100	INMATE MEDICAL	240.00
INVOICE: 0164										
VENDOR TOTALS		177,840.00 YTD INVOICED			240.00 YTD PAID			240.00		

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8456	VERIZON WIRELESS									
	93908	09/11/23	95349	20230033	398792	P	09/11/23	01107770 540100	COMMUNICATIONS - MONTHLY	218.01
	INVOICE: 9941746542									
	93909	09/11/23	95350	20230037	398792	P	09/11/23	01106140 540100	COMMUNICATIONS - MONTHLY	1,754.52
	INVOICE: 9941788219									
	93934	09/11/23	95375	20230587	398792	P	09/11/23	01104530 520100	SUPPLIES/OTH OPER EXP	76.30
	INVOICE: 9941732880									
	93959	09/11/23	95399	20230035	398792	P	09/11/23	01101420 540100	COMMUNICATIONS - MONTHLY	431.78
	INVOICE: 9942218367									
	94097	09/11/23	95545	20230428	398792	P	09/11/23	01106855 540100	COMMUNICATIONS - MONTHLY	40.18
	INVOICE: 9942218371									
	94266	09/11/23	95715	20230234	398792	P	09/11/23	01100510 540100	COMMUNICATIONS - MONTHLY	402.20
	INVOICE: 9941746541									
	94311	09/11/23	95761	20230461	398792	P	09/11/23	03219280 540100	COMMUNICATIONS - MONTHLY	48.22
	INVOICE: 9942218373									
	94311	09/11/23	95761	20231316	398792	P	09/11/23	03419480 540100	COMMUNICATIONS - MONTHLY	48.22
	INVOICE: 9942218373									
	94324	09/11/23	95774	20230221	398792	P	09/11/23	02019090 540100	COMMUNICATIONS - MONTHLY	1,913.31
	INVOICE: 9942218370									
	94365	09/11/23	95822	20230034	398792	P	09/11/23	01107260 540100	COMMUNICATIONS - MONTHLY	192.14
	INVOICE: 9942218368									
	94464	09/11/23	95924	20231600	398792	P	09/11/23	01104630 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE: 9942218375									
	94531	09/11/23	95992	20230496	398792	P	09/11/23	01104430 540100	COMMUNICATIONS - MONTHLY	78.17
	INVOICE: 9942218374									
VENDOR TOTALS				92,872.77	YTD INVOICED			5,317.30	YTD PAID	5,241.04
56669	NTS COMMUNICATIONS, LLC									
	94243	09/11/23	95690	20230064	398793	P	09/11/23	01100110 540100	COMMUNICATIONS - MONTHLY	55.08
	INVOICE: 025218501082623									
	94276	09/11/23	95725	20230304	398793	P	09/11/23	01100710 540100	COMMUNICATIONS - MONTHLY	2,339.92
	INVOICE: 019918801082623									
	94301	09/11/23	95740	20230358	398793	P	09/11/23	01100510 540100	COMMUNICATIONS - MONTHLY	85.46
	INVOICE: 025388101082623									
	94303	09/11/23	95753	20230360	398793	P	09/11/23	01100510 540100	COMMUNICATIONS - MONTHLY	1,164.93
	INVOICE: 019914401082623									
	94304	09/11/23	95754	20230361	398793	P	09/11/23	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE: 019918901082623									
	94305	09/11/23	95755	20230377	398793	P	09/11/23	01100710 540100	COMMUNICATIONS - MONTHLY	869.56
	INVOICE: 019914201082623									
	94313	09/11/23	95763	20230554	398793	P	09/11/23	01104630 540100	COMMUNICATIONS - MONTHLY	87.94
	INVOICE: 031022801082623									
	94314	09/11/23	95764	20230560	398793	P	09/11/23	01101015 540100	COMMUNICATIONS - MONTHLY	97.41
	INVOICE: 019957701082623									
	94315	09/11/23	95765	20230591	398793	P	09/11/23	60605735 540600	UTILITIES	209.99
	INVOICE: 019914302082623									
	94317	09/11/23	95767	20231247	398793	P	09/11/23	01100510 540100	COMMUNICATIONS - MONTHLY	124.99
	INVOICE: 031296601082623									
	94530	09/11/23	95991	20230378	398793	P	09/11/23	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
	INVOICE: 019914601082623									

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VENDOR TOTALS		91,255.65 YTD INVOICED			6,752.68 YTD PAID			6,752.68		
13869 VRC COMPANIES, LLC	93795	09/11/23	95233	20230454	398794	P	09/11/23	01104530 520100	SUPPLIES/OTH OPER EXP	175.97
INVOICE: 3653233LBB1										
VENDOR TOTALS		1,898.62 YTD INVOICED			175.97 YTD PAID			175.97		
41 IMPERIAL BAG & PAPER CO LLC	93757	09/11/23	95191	20230136	13017	T	09/11/23	01106140 520100	SUPPLIES/OTH OPER EXP	202.83
INVOICE: L069858-02 02										
93758	09/11/23	95192	20230136	13017	T	09/11/23	01106140 520100	SUPPLIES/OTH OPER EXP	153.71	
INVOICE: L070642										
VENDOR TOTALS		5,216.72 YTD INVOICED			356.54 YTD PAID			356.54		
2238 WALKER SIMS OIL CO., INC.	93906	09/11/23	95347	20230016	398795	P	09/11/23	02019090 530200	VEHICLE OPERATION/MAINT	2,339.78
INVOICE: 50517										
93907	09/11/23	95348	20230016	398795	P	09/11/23	02019090 530200	VEHICLE OPERATION/MAINT	2,135.10	
INVOICE: 50527										
94237	09/11/23	95685	20230016	398795	P	09/11/23	02019090 530200	VEHICLE OPERATION/MAINT	2,088.88	
INVOICE: 50577										
94361	09/11/23	95818	20230016	398795	P	09/11/23	02019090 530200	VEHICLE OPERATION/MAINT	7,612.05	
INVOICE: 50525										
94362	09/11/23	95819	20230016	398795	P	09/11/23	02019090 530200	VEHICLE OPERATION/MAINT	6,561.60	
INVOICE: 50524										
94363	09/11/23	95820	20230016	398795	P	09/11/23	02019090 530200	VEHICLE OPERATION/MAINT	2,038.05	
INVOICE: 50534										
94473	09/11/23	95934	20230016	398795	P	09/11/23	02019090 530200	VEHICLE OPERATION/MAINT	2,130.70	
INVOICE: 50604										
94474	09/11/23	95935	20230016	398795	P	09/11/23	02019090 530200	VEHICLE OPERATION/MAINT	2,048.30	
INVOICE: 50539										
VENDOR TOTALS		598,782.12 YTD INVOICED			26,954.46 YTD PAID			26,954.46		
57439 WALTON RENTAL PROPERTIES LP	94372	09/11/23	95829		398796	P	09/11/23	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 47692										
VENDOR TOTALS		400.00 YTD INVOICED			200.00 YTD PAID			200.00		
599 WARREN CAT	93852	09/11/23	95293		398797	P	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	-188.14
INVOICE: CS020050851										
93862	09/11/23	95303		398797	P	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	-750.00	
INVOICE: CS020050994										
93863	09/11/23	95304		398797	P	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	-113.30	
INVOICE: CS020051093										
93988	09/11/23	95432	20230278	398797	P	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	38.07	

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INVOICE:	PS020442492									
93989	09/11/23	95433		20230278	398797	P	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	52.88
INVOICE:	PS020442713									
93990	09/11/23	95434		20230278	398797	P	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	160.08
INVOICE:	PS020443108									
94274	09/11/23	95723		20230278	398797	P	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	225.00
INVOICE:	W0020170017									
94504	09/11/23	95965		20230278	398797	P	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	630.00
INVOICE:	W0020170018									
94505	09/11/23	95966		20230278	398797	P	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	225.00
INVOICE:	W0020170020									
94506	09/11/23	95967		20230278	398797	P	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	225.00
INVOICE:	W0020170021									
94507	09/11/23	95968		20230278	398797	P	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	123.65
INVOICE:	PS020442771									
94508	09/11/23	95969		20230278	398797	P	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	570.65
INVOICE:	PS020443107									
94509	09/11/23	95970		20230278	398797	P	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	187.06
INVOICE:	PS020443890									
94510	09/11/23	95971		20230278	398797	P	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	653.04
INVOICE:	PS020443359									
VENDOR TOTALS				639,533.83	YTD INVOICED			2,038.99	YTD PAID	2,038.99
9720	WASTE CONNECTIONS OF TX LLC									
94389	09/11/23	95846		20230334	398798	P	09/11/23	01106140 540600	UTILITIES	427.52
INVOICE:	2788619V114									
VENDOR TOTALS				79,571.58	YTD INVOICED			427.52	YTD PAID	427.52
8884	WEST TEXAS FORENSIC NURSE									
94008	09/11/23	95454		20231769	398799	P	09/11/23	01104930 562300	INTER LOCAL AGREEMENTS	11,250.00
INVOICE:	23-465									
VENDOR TOTALS				45,000.00	YTD INVOICED			11,250.00	YTD PAID	11,250.00
13264	WEST TEXAS JUSTICE OF THE PEACE &									
94032	09/11/23	95479		20231241	398800	P	09/11/23	01104130 550500	ASSOCIATION DUES	60.00
INVOICE:	2023 ANNUAL DUES									
VENDOR TOTALS				450.00	YTD INVOICED			60.00	YTD PAID	60.00
56962	WEST TEXAS PAVING, INC									
94000	09/11/23	95445		20231157	13018	T	09/11/23	02019090 520100	SUPPLIES/OTH OPER EXP	487.20
INVOICE:	10450									
VENDOR TOTALS				3,529,275.61	YTD INVOICED			487.20	YTD PAID	487.20
1589	WESTERN MARKETING, INC.									
94273	09/11/23	95722		20230277	13019	T	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	214.97
INVOICE:	1493112-IN									

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TO FISCAL 2023/12 09/11/2023 TO 09/11/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				9,250.83	YTD INVOICED			214.97	YTD PAID	214.97
11590 WHITE, BYRON	94442	09/11/23	95901		13020	T	09/11/23	01104630 550300	TRAVEL AND TRAINING	16.00
	INVOICE:	08.13-19.23A	BW							
VENDOR TOTALS				261.00	YTD INVOICED			16.00	YTD PAID	16.00
5418 WHITE, W. STEVE	93854	09/11/23	95295		13021	T	09/11/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2022-JV-0105C	SW							
VENDOR TOTALS				8,450.00	YTD INVOICED			150.00	YTD PAID	150.00
14334 WILLIAMS, SAMANTHA	94051	09/11/23	95498		13022	T	09/11/23	01104630 550300	TRAVEL AND TRAINING	15.00
	INVOICE:	09.11-15.23	SW							
VENDOR TOTALS				143.00	YTD INVOICED			15.00	YTD PAID	15.00
15603 WILLOUGHBY, BRUCE N.	94230	09/11/23	95679		13023	T	09/11/23	07507525 562200	CONTRACT SERVICES	175.00
	INVOICE:	2023.09.11	WILLOUGHBY							
VENDOR TOTALS				1,025.00	YTD INVOICED			175.00	YTD PAID	175.00
11246 WINKLER COUNTY	94469	09/11/23	95929	20231934	398801	P	09/11/23	01104830 561100	INMATE MEDICAL	128.11
	INVOICE:	011								
VENDOR TOTALS				268,585.22	YTD INVOICED			128.11	YTD PAID	128.11
14618 WINN, BRENDA FOREMAN	94231	09/11/23	95680		13024	T	09/11/23	07607625 562200	CONTRACT SERVICES	60.00
	INVOICE:	2023.09.11	WINN							
VENDOR TOTALS				820.00	YTD INVOICED			60.00	YTD PAID	60.00
14955 WORLEY, LAURA LYNN	93879	09/11/23	95320		13025	T	09/11/23	01103920 561400	PROFESSIONAL SERVICES	1,600.00
	INVOICE:	136								
VENDOR TOTALS				17,600.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
15835 ORTIZ, DEZERAEE	94118	09/11/23	95566	20231814	13026	T	09/11/23	01104630 530200	VEHICLE OPERATION/MAINT	1,168.00
	INVOICE:	335281								
VENDOR TOTALS				1,168.00	YTD INVOICED			1,168.00	YTD PAID	1,168.00

PAID INVOICES REPORT 91123

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TO FISCAL 2023/12 09/11/2023 TO 09/11/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15836 WEST TEXAS DANCING RAIDERETTES	94010	09/11/23	95457	20231825	13027	T	09/11/23	10500210 520100	SUPPLIES/OTH OPER EXP	10,000.00
	INVOICE:	07.24.2023								
VENDOR TOTALS				10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
6752 XCEL ENERGY	94459	09/11/23	95919	20230018	13028	T	09/11/23	02019090 540600	UTILITIES	679.51
	INVOICE:	842069113								
	94459	09/11/23	95919	20230066	13028	T	09/11/23	03119180 540600	UTILITIES	493.47
	INVOICE:	842069113								
	94459	09/11/23	95919	20230246	13028	T	09/11/23	03319380 540600	UTILITIES	711.10
	INVOICE:	842069113								
	94459	09/11/23	95919	20230261	13028	T	09/11/23	03219280 540600	UTILITIES	580.69
	INVOICE:	842069113								
	94459	09/11/23	95919	20230382	13028	T	09/11/23	03419480 540600	UTILITIES	674.65
	INVOICE:	842069113								
	94459	09/11/23	95919		13028	T	09/11/23	03419480 540600	UTILITIES	331.94
	INVOICE:	842069113								
VENDOR TOTALS				25,928.39	YTD INVOICED			3,471.36	YTD PAID	3,471.36
13802 YAEGER, AMANDA B.	94232	09/11/23	95681		398802	P	09/11/23	07707525 562200	CONTRACT SERVICES	350.00
	INVOICE:	2023.09.11	YAEGER							
VENDOR TOTALS				350.00	YTD INVOICED			350.00	YTD PAID	350.00
608 YELLOWHOUSE MACHINERY CO.	93865	09/11/23	95306		398803	P	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	1,300.60
	INVOICE:	831137								
	93866	09/11/23	95307		398803	P	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	-1,300.60
	INVOICE:	831149								
	94245	09/11/23	95693	20230107	398803	P	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	1,267.86
	INVOICE:	835807								
	94248	09/11/23	95696	20230107	398803	P	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	141.62
	INVOICE:	838002								
	94374	09/11/23	95831	20230107	398803	P	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	1,621.03
	INVOICE:	839972								
	94375	09/11/23	95832	20230107	398803	P	09/11/23	02019090 530100	EQUIPMENT OPER/MAINT	474.65
	INVOICE:	840395								
VENDOR TOTALS				77,533.47	YTD INVOICED			3,505.16	YTD PAID	3,505.16
12369 YOUNG, DR. ANDREW LPC-S, NCC	94496	09/11/23	95957	20230183	398804	P	09/11/23	01104630 562200	CONTRACT SERVICES	250.00
	INVOICE:	37								
VENDOR TOTALS				4,163.00	YTD INVOICED			250.00	YTD PAID	250.00
REPORT TOTALS										1,688,473.77

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	136	799,079.95
TOTAL EFT TRANSFERS	128	889,393.82

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

PAID INVOICES REPORT

CHECK RUN:DRAFT

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY									
93949 INVOICE: 54-23226-0200	08/16/23	95390	20230095	12849	M	08/16/23	401 -400-5815-10-94-000-	EMPLOYEE HEALTH BENFIT	97,918.36
VENDOR TOTALS			9,814,396.87	YTD INVOICED			97,918.36	YTD PAID	97,918.36
								REPORT TOTALS	97,918.36

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	97,918.36

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

PAID INVOICES REPORT

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TO FISCAL 2023/11 08/22/2023 TO 08/22/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	93950	08/22/23	95391	20230095	12850	M	08/22/23		EMPLOYEE HEALTH BENFIT	25,849.27
	INVOICE: 54-23230-0147							401 -400-5815-10-94-000-		
VENDOR TOTALS				9,814,396.87	YTD INVOICED			25,849.27	YTD PAID	25,849.27
								REPORT TOTALS		25,849.27

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	25,849.27

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

PAID INVOICES REPORT

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TO FISCAL 2023/12 08/30/2023 TO 08/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	94358	08/30/23	95815	20230095	12875	M	08/30/23		EMPLOYEE HEALTH BENFIT	103,956.45
	INVOICE: 54-23240-0187							401 -400-5815-10-94-000-		
VENDOR TOTALS			9,918,353.32	YTD INVOICED				103,956.45	YTD PAID	103,956.45
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	94395	08/30/23	95852	20230177	12877	M	08/30/23		WORKERS COMP CLAIMS EXP	13,646.80
	INVOICE: 5512723							403 -400-5815-20-94-000-		
VENDOR TOTALS			579,981.82	YTD INVOICED				13,646.80	YTD PAID	13,646.80
REPORT TOTALS										117,603.25
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								2	117,603.25	

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PAID INVOICES REPORT

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TO FISCAL 2023/12 09/08/2023 TO 09/08/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	94129	09/08/23	95578	20230048	12854	M	09/08/23	01106140 540600	UTILITIES	970.36
	INVOICE: 082423 914/1002AVEG									
	94130	09/08/23	95579	20230048	12855	M	09/08/23	01106140 540600	UTILITIES	2,192.44
	INVOICE: 082423 1402 AVE E									
	94131	09/08/23	95580	20230048	12856	M	09/08/23	01106140 540600	UTILITIES	15.47
	INVOICE: 082423 701 13TH									
	94132	09/08/23	95581	20230048	12857	M	09/08/23	01106140 540600	UTILITIES	76.40
	INVOICE: 082423 1308CRICKETS									
	94133	09/08/23	95582	20230048	12858	M	09/08/23	01106140 540600	UTILITIES	2,726.90
	INVOICE: 082423 1302CRICKETS									
	94134	09/08/23	95583	20230048	12859	M	09/08/23	01106140 540600	UTILITIES	16,002.03
	INVOICE: 082423 904 BROADWAY									
	94135	09/08/23	95584	20230048	12860	M	09/08/23	01106140 540600	UTILITIES	19.32
	INVOICE: 082423 802 16TH									
	94136	09/08/23	95585	20230048	12861	M	09/08/23	01106140 540600	UTILITIES	1,735.42
	INVOICE: 082423 901BUDDYHOLLY									
	94137	09/08/23	95586	20230048	12862	M	09/08/23	01106140 540600	UTILITIES	4,265.69
	INVOICE: 082423 701 MAIN ST									
	94138	09/08/23	95587	20230048	12863	M	09/08/23	01106140 540600	UTILITIES	65.99
	INVOICE: 082423 3701 HOLLY									
	94318	09/08/23	95769	20230466	12876	M	09/08/23	15004630 540600	UTILITIES	2,210.46
	INVOICE: 082323 LSO/TAG									
	94515	09/08/23	95976	20230048	12878	M	09/08/23	01106140 540600	UTILITIES	92.28
	INVOICE: 082523 805/809 15TH									
	94516	09/08/23	95977	20230048	12879	M	09/08/23	01106140 540600	UTILITIES	99,681.58
	INVOICE: 082523 3502 N HOLLY									
	94545	09/08/23	96006	20230049	12880	M	09/08/23	05105135 540600	UTILITIES	16,471.04
	INVOICE: 082523 20012025AKRON									
	94547	09/08/23	96008	20230122	12881	M	09/08/23	65005735 540600	UTILITIES	9,057.22
	INVOICE: 082523 3501 N HOLLY									
	94565	09/08/23	96026	20230048	12882	M	09/08/23	01106140 540600	UTILITIES	23,578.05
	INVOICE: 082823 811 MAIN ST									
	94566	09/08/23	96027	20230048	12883	M	09/08/23	01106140 540600	UTILITIES	192.74
	INVOICE: 082823 3602 E KENT									
VENDOR TOTALS				1,903,609.26	YTD INVOICED			179,353.39	YTD PAID	179,353.39
								REPORT TOTALS		179,353.39

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	17	179,353.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14511 ARMSTRONG MECHANICAL COMPANY, INC.	93902	08/31/23	95343	20231866	398649	P	09/11/23	15004630 561400	PROFESSIONAL SERVICES	147.78
	INVOICE: 21004449									
VENDOR TOTALS				335,082.29	YTD INVOICED			147.78	YTD PAID	147.78
13870 AT&T	94420	08/31/23	95878	20230003	398650	P	09/11/23	15004630 540100	COMMUNICATIONS - MONTHLY	984.51
	INVOICE: 9084441800									
VENDOR TOTALS				10,816.81	YTD INVOICED			984.51	YTD PAID	984.51
8412 AT&T MOBILITY	93905	08/31/23	95346	20230521	398651	P	09/11/23	16404025 520100	SUPPLIES/OTH OPER EXP	546.44
	INVOICE: 287311933554X081523									
	94236	08/31/23	95686	20230120	398651	P	09/11/23	60605735 540600	UTILITIES	624.83
	INVOICE: 826009010X08102023									
VENDOR TOTALS				199,070.67	YTD INVOICED			1,171.27	YTD PAID	1,171.27
12460 BADKE, BRANDI	94070	08/31/23	95518		12884	T	09/11/23	60605735 550300	TRAVEL AND TRAINING	15.00
	INVOICE: 08.23.23 BF									
VENDOR TOTALS				464.38	YTD INVOICED			15.00	YTD PAID	15.00
50696 BEN E. KEITH FOODS	93916	08/31/23	95357	20230490	398652	P	09/11/23	05705135 570100	RENTALS AND LEASES	85.67
	INVOICE: 98414797									
VENDOR TOTALS				3,281.35	YTD INVOICED			85.67	YTD PAID	85.67
7666 MULTI SERVICE TECHNOLOGY SOLUTIONS INC.	94117	08/31/23	95567	20231793	12885	T	09/11/23	05505135 520100	SUPPLIES/OTH OPER EXP	2,287.69
	INVOICE: 7217350									
VENDOR TOTALS				6,435.97	YTD INVOICED			2,287.69	YTD PAID	2,287.69
56533 BI, INCORPORATED	93889	08/31/23	95330	20230799	12886	T	09/11/23	05405135 564800	ELECTRONIC MONITOR	1,141.10
	INVOICE: 1364536									
VENDOR TOTALS				18,449.45	YTD INVOICED			1,141.10	YTD PAID	1,141.10
711 BOB BARKER COMPANY, INC.	94235	08/31/23	95684	20230014	12887	T	09/11/23	65005735 520100	SUPPLIES/OTH OPER EXP	1,592.40
	INVOICE: INV1934486									
VENDOR TOTALS				107,322.31	YTD INVOICED			1,592.40	YTD PAID	1,592.40
15282 BURT, CRYSTAL DAWN										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	94327	08/31/23	95777	20230484	12888	T	09/11/23	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	08.2023	CB							
	94327	08/31/23	95777	20230484	12888	T	09/11/23	05405135 550303	TRAVEL AND TRAINING	75.98
	INVOICE:	08.2023	CB							
	94327	08/31/23	95777	20230484	12888	T	09/11/23	05405135 562200	CONTRACT SERVICES CP	150.01
	INVOICE:	08.2023	CB							
	VENDOR TOTALS			2,820.53	YTD INVOICED			255.99	YTD PAID	255.99
4297	CDW-G (GOV'T SOLUTIONS)									
	94044	08/31/23	95491	20231497	12889	T	09/11/23	60605735 540700	EQUIPMENT	4,567.10
	INVOICE:	JR66271								
	VENDOR TOTALS			70,714.52	YTD INVOICED			4,567.10	YTD PAID	4,567.10
7774	CONNEL, KIM									
	94100	08/31/23	95548		12890	T	09/11/23	60605735 550300	TRAVEL AND TRAINING	15.00
	INVOICE:	08.23.23	KC							
	VENDOR TOTALS			15.00	YTD INVOICED			15.00	YTD PAID	15.00
11182	CROSBY COUNTY									
	93882	08/31/23	95323	20230131	398653	P	09/11/23	60605735 540600	UTILITIES	153.72
	INVOICE:	07.2023								
	VENDOR TOTALS			1,813.34	YTD INVOICED			153.72	YTD PAID	153.72
2501	DELL MARKETING L.P.									
	94256	08/31/23	95705	20231110	12891	T	09/11/23	60605735 540700	EQUIPMENT	668.00
	INVOICE:	10672864890								
	94359	08/31/23	95816	20231110	12891	T	09/11/23	60605735 540700	EQUIPMENT	2,055.00
	INVOICE:	10670690658								
	VENDOR TOTALS			754,525.21	YTD INVOICED			2,723.00	YTD PAID	2,723.00
84	DEAN DAIRY CORPORATE, LLC									
	94345	08/31/23	95795	20230474	12892	T	09/11/23	65005735 520100	SUPPLIES/OTH OPER EXP	196.01
	INVOICE:	619124314								
	94346	08/31/23	95796	20230474	12892	T	09/11/23	65005735 520100	SUPPLIES/OTH OPER EXP	206.27
	INVOICE:	619124596								
	94347	08/31/23	95797	20230474	12892	T	09/11/23	65005735 520100	SUPPLIES/OTH OPER EXP	150.55
	INVOICE:	619121690								
	VENDOR TOTALS			7,695.58	YTD INVOICED			552.83	YTD PAID	552.83
1783	GALLS INC. LLC									
	93700	08/28/23	95132	20231348	12893	T	09/11/23	01104730 520100	SUPPLIES/OTH OPER EXP	1,487.40
	INVOICE:	024174290								
	VENDOR TOTALS			110,803.02	YTD INVOICED			1,487.40	YTD PAID	1,487.40

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TO FISCAL 2023/12 09/11/2023 TO 09/11/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8861 GARIBAY, THELMA										
	94328	08/31/23	95778	20230616	12894	T	09/11/23	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 08.2023 TG									
	94328	08/31/23	95778	20230616	12894	T	09/11/23	05405135 550303	TRAVEL AND TRAINING	120.52
	INVOICE: 08.2023 TG									
	94328	08/31/23	95778	20230616	12894	T	09/11/23	05405135 562200	CONTRACT SERVICES CP	508.96
	INVOICE: 08.2023 TG									
VENDOR TOTALS				8,007.36	YTD INVOICED			659.48	YTD PAID	659.48
9552 GOSSELINK, LLOYD										
	93893	08/31/23	95334	20231846	398654	P	09/11/23	60605735 561400	PROFESSIONAL SERVICES	128.00
	INVOICE: 97541933									
	93903	08/31/23	95344	20231867	398654	P	09/11/23	60605735 561400	PROFESSIONAL SERVICES	2,386.00
	INVOICE: 97542712									
VENDOR TOTALS				11,479.00	YTD INVOICED			2,514.00	YTD PAID	2,514.00
1745 ICS JAIL SUPPLIES, INC.										
	93912	08/31/23	95353	20230258	12895	T	09/11/23	05505135 522700	RESIDENT SUPPLIES	1,585.42
	INVOICE: W6238600									
	93913	08/31/23	95354	20230258	12895	T	09/11/23	05505135 522700	RESIDENT SUPPLIES	2,996.54
	INVOICE: 33008266									
	93915	08/31/23	95356	20230298	12895	T	09/11/23	05505135 520100	SUPPLIES/OTH OPER EXP	3,799.40
	INVOICE: W6238400									
VENDOR TOTALS				56,029.29	YTD INVOICED			8,381.36	YTD PAID	8,381.36
15643 JDMA, INC.										
	94073	08/31/23	95522	20230964	12896	T	09/11/23	15004630 615000	OTHER IMPROVEMENTS	109,052.99
	INVOICE: 22303-03									
VENDOR TOTALS				180,318.72	YTD INVOICED			109,052.99	YTD PAID	109,052.99
14654 KRS MANAGEMENT, LLC										
	94074	08/31/23	95523	20231098	398655	P	09/11/23	15004630 561400	PROFESSIONAL SERVICES	290.00
	INVOICE: 6577									
VENDOR TOTALS				290.00	YTD INVOICED			290.00	YTD PAID	290.00
9421 LABATT FOOD SERVICE										
	93883	08/31/23	95324	20230240	12897	T	09/11/23	05705135 521900	FOOD	4,050.43
	INVOICE: 08080528									
	93884	08/31/23	95325	20230240	12897	T	09/11/23	05705135 521900	FOOD	167.31
	INVOICE: 08080529									
	93885	08/31/23	95326	20230240	12897	T	09/11/23	05705135 521900	FOOD	4,766.28
	INVOICE: 08014720									
	93886	08/31/23	95327	20230240	12897	T	09/11/23	05705135 521900	FOOD	167.31
	INVOICE: 08014721									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		218,679.85 YTD INVOICED			9,151.33 YTD PAID			9,151.33		
52427	LUBBOCK-CROSBY COUNTY CSCD									
	93897	08/31/23	95338	20231849	398656	P	09/11/23	60605735 520100	SUPPLIES/OTH OPER EXP	83.43
	INVOICE: APRIL 2023									
	93901	08/31/23	95342	20231850	398657	P	09/11/23	60605735 520100	SUPPLIES/OTH OPER EXP	18.34
	INVOICE: 86628									
VENDOR TOTALS		127.90 YTD INVOICED			101.77 YTD PAID			101.77		
1053	MAYFIELD PAPER CO.									
	94038	08/31/23	95485	20230012	398658	P	09/11/23	65005735 520100	SUPPLIES/OTH OPER EXP	1,766.62
	INVOICE: 3308979									
VENDOR TOTALS		348,789.08 YTD INVOICED			1,766.62 YTD PAID			1,766.62		
12156	MOTOROLA SOLUTIONS, INC.									
	94360	08/31/23	95817	20231692	12898	T	09/11/23	05405135 520140	SUPPLIES/OTHER OPER EXP	21,588.00
	INVOICE: 8281678548									
VENDOR TOTALS		62,572.16 YTD INVOICED			21,588.00 YTD PAID			21,588.00		
8207	MRS. BAIRDS BAKERIES									
	94249	08/31/23	95699	20230488	398659	P	09/11/23	65005735 520100	SUPPLIES/OTH OPER EXP	359.28
	INVOICE: 84058890003047									
VENDOR TOTALS		8,077.10 YTD INVOICED			359.28 YTD PAID			359.28		
246	OFFICEWISE FURNITURE AND SUPPLIES									
	93881	08/31/23	95322	20230242	12899	T	09/11/23	15004630 520100	SUPPLIES/OTH OPER EXP	443.94
	INVOICE: 2388215-0									
	93891	08/31/23	95333	20231661	12899	T	09/11/23	05405135 520140	SUPPLIES/OTHER OPER EXP	4,909.68
	INVOICE: 3010936-0									
	93891	08/31/23	95333	20231661	12899	T	09/11/23	05405135 523100	NON-CAPITAL EQUIPMENT	1,829.71
	INVOICE: 3010936-0									
	93957	08/31/23	95398	20230200	12899	T	09/11/23	60605735 520100	SUPPLIES/OTH OPER EXP	45.30
	INVOICE: 2388526-0									
	94238	08/31/23	95687	20230200	12899	T	09/11/23	60605735 520100	SUPPLIES/OTH OPER EXP	1,088.55
	INVOICE: 2387142-0									
VENDOR TOTALS		429,215.26 YTD INVOICED			8,317.18 YTD PAID			8,317.18		
11420	RITE OF PASSAGE, INC.									
	93888	08/31/23	95329	20230320	398660	P	09/11/23	05405135 544600	RESIDENTIAL MH PPA	7,905.00
	INVOICE: 07.2023 J GRANADO									
	93888	08/31/23	95329	20230320	398660	P	09/11/23	05505135 564200	RESIDENTIAL PLACEMENTS	685.32
	INVOICE: 07.2023 J GRANADO									
	93890	08/31/23	95331	20231112	398660	P	09/11/23	05405135 544600	RESIDENTIAL MH PPA	15,810.00
	INVOICE: 07.2023 MC ZG									
	93890	08/31/23	95331	20231112	398660	P	09/11/23	05505135 564200	RESIDENTIAL PLACEMENTS	316.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07.2023 MC ZG										
VENDOR TOTALS		281,510.19 YTD INVOICED			24,716.35 YTD PAID			24,716.35		
14112	CALDWELL COUNTRY FORD									
94343	08/31/23	95793	20231669	398661	P	09/11/23	65005735 550300	TRAVEL AND TRAINING	52,534.45	
INVOICE: PGA22081										
94344	08/31/23	95794	20231672	398661	P	09/11/23	65005735 550300	TRAVEL AND TRAINING	53,034.45	
INVOICE: PGA20435										
VENDOR TOTALS		147,888.90 YTD INVOICED			105,568.90 YTD PAID			105,568.90		
13695	FRISBIE & FRESBIE, GP									
93958	08/31/23	95400	20230595	398662	P	09/11/23	15004630 561400	PROFESSIONAL SERVICES	1,089.00	
INVOICE: 10585A										
VENDOR TOTALS		13,068.00 YTD INVOICED			1,089.00 YTD PAID			1,089.00		
11602	SOUTHERN COMPUTER WAREHOUSE									
94154	08/31/23	95603	20231883	398663	P	09/11/23	16404025 520100	SUPPLIES/OTH OPER EXP	530.87	
INVOICE: INV00785939										
VENDOR TOTALS		43,349.14 YTD INVOICED			530.87 YTD PAID			530.87		
14241	TEXAS DEPT OF PUBLIC SAFETY									
94043	08/31/23	95490	20231248	398664	P	09/11/23	15004630 590600	INVESTIGATIVE EXPENDITURE	5,809.34	
INVOICE: 082423 TAG DPS OT										
VENDOR TOTALS		5,809.34 YTD INVOICED			5,809.34 YTD PAID			5,809.34		
57001	TIMMONS, STEVEN									
94348	08/31/23	95798		398665	P	09/11/23	60605735 550300	TRAVEL AND TRAINING	36.00	
INVOICE: 07.31.23 ST										
VENDOR TOTALS		36.00 YTD INVOICED			36.00 YTD PAID			36.00		
8456	VERIZON WIRELESS									
94037	08/31/23	95484	20230008	398666	P	09/11/23	16404025 520100	SUPPLIES/OTH OPER EXP	76.26	
INVOICE: 9942218366										
VENDOR TOTALS		92,872.77 YTD INVOICED			76.26 YTD PAID			76.26		
8193	SYSCO USA INC									
94240	08/31/23	95689	20230469	12900	T	09/11/23	65005735 520100	SUPPLIES/OTH OPER EXP	4,978.51	
INVOICE: 278660480										
94241	08/31/23	95691	20230469	12900	T	09/11/23	65005735 520100	SUPPLIES/OTH OPER EXP	160.05	
INVOICE: 278659198										
94242	08/31/23	95692	20230469	12900	T	09/11/23	65005735 520100	SUPPLIES/OTH OPER EXP	186.08	
INVOICE: 278664136										
94244	08/31/23	95694	20230469	12900	T	09/11/23	65005735 520100	SUPPLIES/OTH OPER EXP	5,633.43	
INVOICE: 278656208										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	94246	08/31/23	95695	20230469	12900	T	09/11/23	65005735 520100	SUPPLIES/OTH OPER EXP	4,193.15
	INVOICE: 278651432									
	94247	08/31/23	95697	20230469	12900	T	09/11/23	65005735 520100	SUPPLIES/OTH OPER EXP	132.60
	INVOICE: 278655514									
VENDOR TOTALS			244,400.70	YTD INVOICED				15,283.82	YTD PAID	15,283.82
1857	WORKQUEST F/K/A TIBH INDUSTRIES, INC.									
	94329	08/31/23	95780	20231528	398667	P	09/11/23	05505135 520100	SUPPLIES/OTH OPER EXP	880.89
	INVOICE: PINV0227658									
	94330	08/31/23	95781	20231828	398667	P	09/11/23	05505135 520100	SUPPLIES/OTH OPER EXP	880.89
	INVOICE: PINV0233401									
VENDOR TOTALS			1,870.53	YTD INVOICED				1,761.78	YTD PAID	1,761.78
11305	XEROX CORPORATION									
	94039	08/31/23	95486	20230130	398668	P	09/11/23	65005735 540700	EQUIPMENT	99.44
	INVOICE: 702652856									
	94040	08/31/23	95487	20230130	398668	P	09/11/23	65005735 540700	EQUIPMENT	139.13
	INVOICE: 702647562									
	94041	08/31/23	95488	20230130	398668	P	09/11/23	65005735 540700	EQUIPMENT	137.85
	INVOICE: 702640015									
VENDOR TOTALS			1,008.87	YTD INVOICED				376.42	YTD PAID	376.42
REPORT TOTALS										334,611.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	147,539.54
TOTAL EFT TRANSFERS	17	187,071.67

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