

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE

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

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

PAID INVOICES REPORT 72423

CHECK RUN:07242023

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5545 AADVANTAGE LAUNDRY SYSTEMS	90161	07/24/23	91554	20231516	398161	P	07/24/23	05505135 523100	NON-CAPITAL EQUIPMENT	5,347.92
	INVOICE: S-INV121492									
VENDOR TOTALS		24,392.92 YTD INVOICED		5,347.92 YTD PAID						5,347.92
10879 ABF COMMERCIAL ROOFING & FOAM	90155	07/24/23	91548	20230670	398162	P	07/24/23	04106140 621700	LCJJC RENOVATIONS	29,058.22
	INVOICE: 7 JJC									
90156	07/24/23	91549	20230755	398162	P	07/24/23	02019090 562200	CONTRACT SERVICES		3,309.85
	INVOICE: 5 ROAD & BRIDGE									
VENDOR TOTALS		803,819.19 YTD INVOICED		32,368.07 YTD PAID						32,368.07
15806 ACEVEDO, NAUN	89896	07/24/23	91278		398163	P	07/24/23	01104730 550300	TRAVEL AND TRAINING	82.00
	INVOICE: 07.29-08.04.23 NA									
VENDOR TOTALS		82.00 YTD INVOICED		82.00 YTD PAID						82.00
32 ACME MARKING PROD. CORP.	89793	07/24/23	91173	20231658	398164	P	07/24/23	01100110 520100	SUPPLIES/OTH OPER EXP	11.70
	INVOICE: 49873									
90898	07/24/23	92297	20231697	398164	P	07/24/23	01106855 520100	SUPPLIES/OTH OPER EXP		82.95
	INVOICE: 49941									
VENDOR TOTALS		4,344.40 YTD INVOICED		94.65 YTD PAID						94.65
3091 ACTION PRINTING	89883	07/24/23	91263	20231601	398165	P	07/24/23	01106140 520100	SUPPLIES/OTH OPER EXP	928.87
	INVOICE: 195532									
VENDOR TOTALS		2,762.76 YTD INVOICED		928.87 YTD PAID						928.87
13603 ALCOHOL MONITORING SYSTEMS INC.	89866	07/24/23	91246	20230522	398166	P	07/24/23	60605735 562200	CONTRACT SERVICES	20.00
	INVOICE: 283343									
90139	07/24/23	91532	20230346	398166	P	07/24/23	01103920 562200	CONTRACT SERVICES		6,040.22
	INVOICE: 281225									
90833	07/24/23	92232	20230346	398166	P	07/24/23	01103920 562200	CONTRACT SERVICES		5,781.85
	INVOICE: 283924									
90859	07/24/23	92258	20230522	398166	P	07/24/23	60605735 562200	CONTRACT SERVICES		2,023.48
	INVOICE: 283925									
90860	07/24/23	92259	20230522	398166	P	07/24/23	60605735 562200	CONTRACT SERVICES		1,021.75
	INVOICE: 283926									
VENDOR TOTALS		67,969.32 YTD INVOICED		14,887.30 YTD PAID						14,887.30
14254 ALEXANDER, AUSTIN	89891	07/24/23	91273		398167	P	07/24/23	01104730 550300	TRAVEL AND TRAINING	82.00
	INVOICE: 07.29-08.04.23 AA									

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VENDOR TOTALS		82.00 YTD INVOICED			82.00 YTD PAID			82.00		
56681	ALEXANDER, RONDA									
	90809	07/24/23	92199		12379	T	07/24/23	01107260 550300	TRAVEL AND TRAINING	130.00
	INVOICE:	06.05-09.23	RA							
	90817	07/24/23	92210		12379	T	07/24/23	01107260 550300	TRAVEL AND TRAINING	91.05
	INVOICE:	06.02-28.23	RA							
VENDOR TOTALS		1,812.46 YTD INVOICED			221.05 YTD PAID			221.05		
374	ALSCO, INC.									
	89857	07/24/23	91237	20230464	12380	T	07/24/23	01104530 520100	SUPPLIES/OTH OPER EXP	70.03
	INVOICE:	LLUB1014814								
VENDOR TOTALS		691.94 YTD INVOICED			70.03 YTD PAID			70.03		
2924	ANIXTER, INC.									
	89958	07/24/23	91340	20231530	398168	P	07/24/23	01100510 520100	SUPPLIES/OTH OPER EXP	293.69
	INVOICE:	671296053								
	89959	07/24/23	91341	20231530	398168	P	07/24/23	01100510 520100	SUPPLIES/OTH OPER EXP	68.37
	INVOICE:	671298064								
	90897	07/24/23	92296	20231675	398168	P	07/24/23	01100510 520100	SUPPLIES/OTH OPER EXP	2,200.22
	INVOICE:	671299926								
VENDOR TOTALS		19,836.42 YTD INVOICED			2,562.28 YTD PAID			2,562.28		
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	90492	07/24/23	91891	20230109	398169	P	07/24/23	01104630 530200	VEHICLE OPERATION/MAINT	37.49
	INVOICE:	9667881								
	90493	07/24/23	91892	20230109	398169	P	07/24/23	01104630 530200	VEHICLE OPERATION/MAINT	24.88
	INVOICE:	9672711								
VENDOR TOTALS		36,305.24 YTD INVOICED			62.37 YTD PAID			62.37		
57562	ARP, LANCI									
	89936	07/24/23	91318		398170	P	07/24/23	05105135 550300	TRAVEL AND TRAINING	174.00
	INVOICE:	08.13-16.23	LA							
VENDOR TOTALS		174.00 YTD INVOICED			174.00 YTD PAID			174.00		
13870	AT&T									
	89824	07/24/23	91204	20230003	398171	P	07/24/23	15004630 540100	COMMUNICATIONS - MONTHLY	984.51
	INVOICE:	3636959708								
VENDOR TOTALS		8,847.79 YTD INVOICED			984.51 YTD PAID			984.51		
8412	AT&T MOBILITY									
	89823	07/24/23	91203	20230002	398172	P	07/24/23	15004630 540100	COMMUNICATIONS - MONTHLY	1,923.00
	INVOICE:	287288535877x062723								
	90433	07/24/23	91832	20230024	398172	P	07/24/23	01107770 540100	COMMUNICATIONS - MONTHLY	191.47

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	826085078X07052023									
90434	07/24/23 91833	20230025			398172	P	07/24/23	07507525 540100	COMMUNICATIONS - MONTHLY	107.70
INVOICE:	826012866X06052023									
90435	07/24/23 91834	20230025			398172	P	07/24/23	07507525 540100	COMMUNICATIONS - MONTHLY	107.70
INVOICE:	826012866X07052023									
90811	07/24/23 92211	20230027			398172	P	07/24/23	01101315 540100	COMMUNICATIONS - MONTHLY	227.94
INVOICE:	287302399915X070923									
90812	07/24/23 92212	20230029			398172	P	07/24/23	01104630 540100	COMMUNICATIONS - MONTHLY	2,882.63
INVOICE:	990791387X07092023									
90858	07/24/23 92257	20230500			398172	P	07/24/23	01101015 540100	COMMUNICATIONS - MONTHLY	78.74
INVOICE:	28727467426X07092023									
90861	07/24/23 92260	20230585			398172	P	07/24/23	11000120 540100	COMMUNICATIONS - MONTHLY	37.00
INVOICE:	287248419948X070923									
VENDOR TOTALS		169,111.89	YTD INVOICED					5,556.18	YTD PAID	5,556.18
50108	ATMOS ENERGY									
89800	07/24/23 91180	20230023			12381	T	07/24/23	01106140 540600	UTILITIES	79.77
INVOICE:	062623 701 MAIN ST									
89801	07/24/23 91181	20230023			12381	T	07/24/23	01106140 540600	UTILITIES	61.82
INVOICE:	062623 901BUDDYHOLLY									
89802	07/24/23 91182	20230023			12381	T	07/24/23	01106140 540600	UTILITIES	1,050.82
INVOICE:	062623904BROADWAYCTH									
89803	07/24/23 91183	20230023			12381	T	07/24/23	01106140 540600	UTILITIES	781.84
INVOICE:	062323904BROADWAYJAI									
89804	07/24/23 91184	20230023			12381	T	07/24/23	01106140 540600	UTILITIES	61.82
INVOICE:	062623 914 AVE G									
89805	07/24/23 91185	20230023			12381	T	07/24/23	01106140 540600	UTILITIES	61.82
INVOICE:	062623 915BUDDYHOLLY									
89806	07/24/23 91186	20230023			12381	T	07/24/23	01106140 540600	UTILITIES	68.62
INVOICE:	062323915BUDDYHOLLYG									
89807	07/24/23 91187	20230023			12381	T	07/24/23	01106140 540600	UTILITIES	61.82
INVOICE:	062623 1002 AVE G									
89808	07/24/23 91188	20230023			12381	T	07/24/23	01106140 540600	UTILITIES	74.34
INVOICE:	062623 1302 CRICKETS									
89809	07/24/23 91189	20230023			12381	T	07/24/23	01106140 540600	UTILITIES	61.82
INVOICE:	062323 1401 AVE E									
89810	07/24/23 91190	20230020			12381	T	07/24/23	02019090 540600	UTILITIES	62.04
INVOICE:	062323 800 8TH ST									
89895	07/24/23 91277	20230006			12381	T	07/24/23	15004630 540600	UTILITIES	74.07
INVOICE:	062723 LSO/TAG									
90420	07/24/23 91819	20230023			12381	T	07/24/23	01106140 540600	UTILITIES	2,797.35
INVOICE:	070323 916 MAIN ST									
90421	07/24/23 91820	20230023			12381	T	07/24/23	01106140 540600	UTILITIES	5,829.39
INVOICE:	0706233501HOLLY LCDC									
90422	07/24/23 91821	20230023			12381	T	07/24/23	01106140 540600	UTILITIES	69.17
INVOICE:	070623 3701 N HOLLY									
90423	07/24/23 91822	20230020			12381	T	07/24/23	02019090 540600	UTILITIES	62.60
INVOICE:	070623 800 W CEMETRY									
90424	07/24/23 91823	20230068			12381	T	07/24/23	03119180 540600	UTILITIES	70.32
INVOICE:	070523 115 PARK RD									

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	90425	07/24/23	91824	20230116	12381	T	07/24/23	65005735 540600	UTILITIES	435.95
	INVOICE:	0706233501NHOLLYCRTC								
	90903	07/24/23	92302	20230294	12381	T	07/24/23	03219280 540600	UTILITIES	64.43
	INVOICE:	070623 800 W GARZA								
VENDOR TOTALS		381,696.15 YTD INVOICED			11,829.81 YTD PAID		11,829.81			
6371	ATMOS ENERGY CORP.									
	90295	07/24/23	91693		398173	P	07/24/23	01106855 591800	WELFARE - UTILITIES	4.44
	INVOICE:	45427								
	90299	07/24/23	91697		398173	P	07/24/23	01106855 591800	WELFARE - UTILITIES	34.59
	INVOICE:	45480								
VENDOR TOTALS		2,156.12 YTD INVOICED			39.03 YTD PAID		39.03			
15530	ATRIUM REAL ESTATE SERVICES									
	90157	07/24/23	91550	20230940	12382	T	07/24/23	30230093 561400	PROFESSIONAL SERVICES	9,000.00
	INVOICE:	CON-22-13-05.LC/LRJ								
VENDOR TOTALS		96,750.00 YTD INVOICED			9,000.00 YTD PAID		9,000.00			
1162	BARRICADES UNLIMITED									
	90819	07/24/23	92218	20230220	398174	P	07/24/23	02019090 520100	SUPPLIES/OTH OPER EXP	230.00
	INVOICE:	42612								
VENDOR TOTALS		42,521.76 YTD INVOICED			230.00 YTD PAID		230.00			
13513	BASSETT, JENNIFER									
	90550	07/24/23	91949		398175	P	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	307.50
	INVOICE:	2010-555268 JB								
VENDOR TOTALS		3,937.50 YTD INVOICED			307.50 YTD PAID		307.50			
13660	BENSON, MICHAEL									
	89872	07/24/23	91253		12383	T	07/24/23	16404025 550300	TRAVEL AND TRAINING	174.00
	INVOICE:	06.12-15.23 MB								
VENDOR TOTALS		533.99 YTD INVOICED			174.00 YTD PAID		174.00			
7349	BETTER PATHWAYS, PA									
	90305	07/24/23	91701	20230657	398176	P	07/24/23	05505135 562200	CONTRACT SERVICES	1,245.00
	INVOICE:	06.2023 BPATHWAY								
	90306	07/24/23	91703	20230657	398176	P	07/24/23	05505135 562200	CONTRACT SERVICES	1,810.00
	INVOICE:	06.2023 BPATH								
VENDOR TOTALS		39,295.00 YTD INVOICED			3,055.00 YTD PAID		3,055.00			
56533	BI, INCORPORATED									
	90341	07/24/23	91729	20230799	12384	T	07/24/23	05405135 564800	ELECTRONIC MONITOR	1,527.20
	INVOICE:	1360979								

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VENDOR TOTALS		17,308.35 YTD INVOICED						1,527.20 YTD PAID		1,527.20
10577	BIG STATE REAL ESTATE									
	90285	07/24/23	91682		398177	P	07/24/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 45358									
VENDOR TOTALS		1,243.00 YTD INVOICED						200.00 YTD PAID		200.00
15804	BIRD, BRANDON									
	90378	07/24/23	91777		398178	P	07/24/23	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 45624									
VENDOR TOTALS		220.00 YTD INVOICED						220.00 YTD PAID		220.00
711	BOB BARKER COMPANY, INC.									
	89825	07/24/23	91205	20230014	12385	T	07/24/23	65005735 520100	SUPPLIES/OTH OPER EXP	29.60
	INVOICE: INV1915417									
	89826	07/24/23	91206	20230014	12385	T	07/24/23	65005735 520100	SUPPLIES/OTH OPER EXP	396.71
	INVOICE: INV1914660									
	90173	07/24/23	91568	20230014	12385	T	07/24/23	65005735 520100	SUPPLIES/OTH OPER EXP	29.60
	INVOICE: INV1916212									
	90279	07/24/23	91675	20230267	12385	T	07/24/23	01104730 522600	INMATE SUPPLIES	594.00
	INVOICE: INV1915691									
	90529	07/24/23	91928	20230267	12385	T	07/24/23	01104730 522600	INMATE SUPPLIES	5,463.36
	INVOICE: INV1916233									
	90530	07/24/23	91929	20230267	12385	T	07/24/23	01104730 522600	INMATE SUPPLIES	560.64
	INVOICE: INV1916880									
VENDOR TOTALS		99,336.22 YTD INVOICED						7,073.91 YTD PAID		7,073.91
15515	BOBRITSKY, SHOSHANNAH									
	90579	07/24/23	91978		12386	T	07/24/23	07707525 562200	CONTRACT SERVICES	55.00
	INVOICE: 2023.07.24 BOBRITSKY									
VENDOR TOTALS		1,170.67 YTD INVOICED						55.00 YTD PAID		55.00
12237	FATHER FLANAGAN'S BOYS' HOME									
	91168	07/24/23	92567	20231618	398179	P	07/24/23	05405135 544600	RESIDENTIAL MH PPA	5,930.70
	INVOICE: CINV-00003076									
VENDOR TOTALS		11,861.40 YTD INVOICED						5,930.70 YTD PAID		5,930.70
8353	BOZEMAN MACHINERY & TIRE									
	90281	07/24/23	91678	20230271	12387	T	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE: 68998									
	90284	07/24/23	91681	20230271	12387	T	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	15.00
	INVOICE: 69051									
	90286	07/24/23	91683	20230271	12387	T	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE: 69199									
	90287	07/24/23	91684	20230271	12387	T	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	7.00

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INVOICE:	69201									
90288	07/24/23	91685		20230271	12387	T	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	95.50
INVOICE:	69207									
90290	07/24/23	91687		20230271	12387	T	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	7.00
INVOICE:	69212									
90824	07/24/23	92223		20230271	12387	T	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	7.00
INVOICE:	69327									
90825	07/24/23	92224		20230271	12387	T	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	7.00
INVOICE:	69339									
90826	07/24/23	92225		20230271	12387	T	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	49.00
INVOICE:	69311									
90886	07/24/23	92285		20230271	12387	T	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	15.00
INVOICE:	69239									
VENDOR TOTALS				8,439.00	YTD INVOICED			216.50	YTD PAID	216.50
12849	BUENO, LORNA									
89973	07/24/23	91356			12388	T	07/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0026A	LB								
90580	07/24/23	91979			12388	T	07/24/23	07507525 562200	CONTRACT SERVICES	50.00
INVOICE:	2023.07.24	BUENO								
VENDOR TOTALS				900.00	YTD INVOICED			200.00	YTD PAID	200.00
6533	CAIN ELECTRICAL SUPPLY									
90158	07/24/23	91551		20231203	398180	P	07/24/23	01106140 530500	BUILDING MAINTENANCE	32,415.00
INVOICE:	4392-1081378									
90863	07/24/23	92262		20231435	398180	P	07/24/23	01106140 530500	BUILDING MAINTENANCE	1,812.50
INVOICE:	4392-1077085									
VENDOR TOTALS				38,224.16	YTD INVOICED			34,227.50	YTD PAID	34,227.50
50201	CAMPBELL PROPERTIES									
90710	07/24/23	92109			398181	P	07/24/23	01106855 591000	WELFARE - SHELTER	240.00
INVOICE:	45654									
VENDOR TOTALS				1,636.00	YTD INVOICED			240.00	YTD PAID	240.00
12132	CAP FLEET UPFITTERS									
90559	07/24/23	91958		20231370	12389	T	07/24/23	01104630 530200	VEHICLE OPERATION/MAINT	3,297.00
INVOICE:	CAP112339									
VENDOR TOTALS				299,895.07	YTD INVOICED			3,297.00	YTD PAID	3,297.00
9937	CAPROCK TIRE, INC.									
90827	07/24/23	92226		20230274	398182	P	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	122.00
INVOICE:	67807									
VENDOR TOTALS				1,568.50	YTD INVOICED			122.00	YTD PAID	122.00
11736	CARAHSOFT TECHNOLOGY CORP.									

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	90004	07/24/23	91388	20231390	398183	P	07/24/23	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	43,763.03
	INVOICE: IN1431910									
	VENDOR TOTALS		65,813.87	YTD INVOICED				43,763.03	YTD PAID	43,763.03
14768	CARTER, ANDERSON									
	90167	07/24/23	91562		12390	T	07/24/23	07607625 550300	TRAVEL AND TRAINING	165.00
	INVOICE: 06.12-14.23 AC									
	VENDOR TOTALS		1,757.50	YTD INVOICED				165.00	YTD PAID	165.00
10940	CARTER, WILLIAM A.									
	89934	07/24/23	91316		398184	P	07/24/23	05105135 550300	TRAVEL AND TRAINING	174.00
	INVOICE: 08.13-16.23 WC									
	VENDOR TOTALS		1,309.00	YTD INVOICED				174.00	YTD PAID	174.00
4800	CASA ORLANDO APTS									
	90245	07/24/23	91641		398185	P	07/24/23	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 44493									
	90245	07/24/23	91641		398185	P	07/24/23	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 44493									
	VENDOR TOTALS		526.00	YTD INVOICED				366.00	YTD PAID	366.00
15351	CASCO INDUSTRIES, INCORPORATED									
	89880	07/24/23	91260	20230849	398186	P	07/24/23	10600110 523100	NON-CAPITAL EQUIPMENT	88,750.00
	INVOICE: 251344									
	VENDOR TOTALS		762,148.00	YTD INVOICED				88,750.00	YTD PAID	88,750.00
14278	CASPER, JOHN									
	90581	07/24/23	91980		12391	T	07/24/23	07707525 562200	CONTRACT SERVICES	80.00
	INVOICE: 2023.07.24 CASPER									
	VENDOR TOTALS		3,927.50	YTD INVOICED				80.00	YTD PAID	80.00
4297	CDW-G (GOV'T SOLUTIONS)									
	89882	07/24/23	91262	20231581	12392	T	07/24/23	65005735 520100	SUPPLIES/OTH OPER EXP	1,844.00
	INVOICE: KL44484									
	89886	07/24/23	91266	20231645	12392	T	07/24/23	01100510 520100	SUPPLIES/OTH OPER EXP	1,500.80
	INVOICE: KK96273									
	90382	07/24/23	91780	20231635	12392	T	07/24/23	01100510 520100	SUPPLIES/OTH OPER EXP	1,474.44
	INVOICE: KL21305									
	90570	07/24/23	91969	20231543	12392	T	07/24/23	01104730 520100	SUPPLIES/OTH OPER EXP	767.82
	INVOICE: KL51142									
	VENDOR TOTALS		54,505.22	YTD INVOICED				5,587.06	YTD PAID	5,587.06
5150	CHAPMAN HARVEY ARCHITECTS									
	89795	07/24/23	91175	20231668	398187	P	07/24/23	04106140 561400	PROFESSIONAL SERVICES	2,110.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 060823 1ST FLOOR REN										
VENDOR TOTALS		217,148.74		YTD INVOICED		2,110.00		YTD PAID		2,110.00
15810	CISNEROS, JEANNIE									
	90590	07/24/23	91989		398188	P	07/24/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 45390									
VENDOR TOTALS		200.00		YTD INVOICED		200.00		YTD PAID		200.00
5560	CITY OF NEW DEAL									
	89889	07/24/23	91270	20230245	398189	P	07/24/23	03319380 540600	UTILITIES	212.89
	INVOICE: 053023062623									
VENDOR TOTALS		1,351.29		YTD INVOICED		212.89		YTD PAID		212.89
51035	CITY OF SHALLOWATER									
	89890	07/24/23	91271	20230019	398190	P	07/24/23	02019090 540600	UTILITIES	271.40
	INVOICE: 061520238008THCOBARN									
	89892	07/24/23	91274	20230379	398190	P	07/24/23	03419480 540600	UTILITIES	132.00
	INVOICE: 06152023 900AVE H CC									
	89894	07/24/23	91276	20230379	398190	P	07/24/23	03419480 540600	UTILITIES	96.00
	INVOICE: 06152023900AVEHCOMMC									
VENDOR TOTALS		4,120.50		YTD INVOICED		499.40		YTD PAID		499.40
50104	CITY OF SLATON									
	90427	07/24/23	91826	20230017	398191	P	07/24/23	02019090 520100	SUPPLIES/OTH OPER EXP	132.86
	INVOICE: 061823700WOODROWCB									
	90428	07/24/23	91827	20230292	398191	P	07/24/23	03219280 540600	UTILITIES	1,002.61
	INVOICE: 061823750GARZAWESTPA									
VENDOR TOTALS		130,757.69		YTD INVOICED		1,135.47		YTD PAID		1,135.47
14790	CITY OF LUBBOCK									
	89794	07/24/23	91174	20231660	398192	P	07/24/23	10500210 520100	SUPPLIES/OTH OPER EXP	186.55
	INVOICE: Inv.019526									
	89953	07/24/23	91335	20231650	398192	P	07/24/23	60605735 520100	SUPPLIES/OTH OPER EXP	75.00
	INVOICE: Inv.019554									
VENDOR TOTALS		6,295.33		YTD INVOICED		261.55		YTD PAID		261.55
57314	CLEMENTS, DOUGLAS									
	89874	07/24/23	91255		12393	T	07/24/23	16404025 550300	TRAVEL AND TRAINING	107.00
	INVOICE: 06.11-13.23 DC									
VENDOR TOTALS		537.00		YTD INVOICED		107.00		YTD PAID		107.00
15573	CLIFT-WILLIAMS, JANA									
	90075	07/24/23	91468		12394	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	277.50
	INVOICE: 2021-542797F JCW									

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	90076	07/24/23	91469		12394	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE:	2021-543252E	JCW							
	90077	07/24/23	91470		12394	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	67.50
	INVOICE:	DC-2022-FM-0034A	JCW							
	90078	07/24/23	91471		12394	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
	INVOICE:	DC-2022-FM-1204A	JCW							
	90079	07/24/23	91472		12394	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	967.50
	INVOICE:	DC-2022-FM-1378B	JCW							
	90080	07/24/23	91473		12394	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	877.50
	INVOICE:	DC-2022-FM-1666J	JCW							
	90081	07/24/23	91474		12394	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	217.50
	INVOICE:	DC-2022-FM-1703F	JCW							
	90082	07/24/23	91475		12394	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	165.00
	INVOICE:	DC-2022-FM-1808G	JCW							
	90083	07/24/23	91476		12394	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	292.50
	INVOICE:	DC-2022-FM-2190D	JCW							
	90084	07/24/23	91477		12394	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	682.50
	INVOICE:	DC-2022-FM-2229D	JCW							
	90085	07/24/23	91478		12394	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	165.00
	INVOICE:	DC-2022-FM-2391B	JCW							
	90086	07/24/23	91479		12394	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	217.50
	INVOICE:	DC-2023-FM-0143D	JCW							
	90087	07/24/23	91480		12394	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	172.50
	INVOICE:	DC-2023-FM-0225B	JCW							
	90088	07/24/23	91481		12394	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	67.50
	INVOICE:	DC-2023-FM-0489C	JCW							
	90118	07/24/23	91511		12394	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE:	DC-2023-FM-0942	JCW							
	90120	07/24/23	91513		12394	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE:	DC-2023-FM-0977	JCW							
	VENDOR TOTALS		29,392.50	YTD INVOICED				5,640.00	YTD PAID	5,640.00
13343	CMC GOVERNMENT SERVICES INC									
	90558	07/24/23	91957	20231351	12395	T	07/24/23	01104630 520100	SUPPLIES/OTH OPER EXP	4,134.61
	INVOICE:	326486								
	VENDOR TOTALS		4,134.61	YTD INVOICED				4,134.61	YTD PAID	4,134.61
10828	COMDATA									
	90901	07/24/23	92300	20230001	12396	T	07/24/23	16404025 520100	SUPPLIES/OTH OPER EXP	2,577.13
	INVOICE:	XY72207042023								
	90901	07/24/23	92300	20230038	12396	T	07/24/23	01106140 530200	VEHICLE OPERATION/MAINT	1,664.86
	INVOICE:	XY72207042023								
	90901	07/24/23	92300	20230039	12396	T	07/24/23	01104630 530200	VEHICLE OPERATION/MAINT	50,464.36
	INVOICE:	XY72207042023								
	90901	07/24/23	92300	20230040	12396	T	07/24/23	01104830 530200	VEHICLE OPERATION/MAINT	5,315.99
	INVOICE:	XY72207042023								
	90901	07/24/23	92300	20230041	12396	T	07/24/23	05505135 530200	VEHICLE OPERATION/MAINT	42.50
	INVOICE:	XY72207042023								
	90901	07/24/23	92300	20230042	12396	T	07/24/23	05105135 530200	VEHICLE OPERATION/MAINT	406.44

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INVOICE:	XY72207042023									
90901	07/24/23	92300		20230043	12396	T	07/24/23	05005135 530200	VEHICLE OPERATION/MAINT	770.13
INVOICE:	XY72207042023									
90901	07/24/23	92300		20230044	12396	T	07/24/23	01107770 530200	VEHICLE OPERATION/MAINT	59.48
INVOICE:	XY72207042023									
90901	07/24/23	92300		20230045	12396	T	07/24/23	01104025 530200	VEHICLE OPERATION/MAINT	2,237.83
INVOICE:	XY72207042023									
90901	07/24/23	92300		20230047	12396	T	07/24/23	01107260 530200	VEHICLE OPERATION/MAINT	820.63
INVOICE:	XY72207042023									
90901	07/24/23	92300		20230123	12396	T	07/24/23	60605735 550300	TRAVEL AND TRAINING	404.41
INVOICE:	XY72207042023									
90901	07/24/23	92300		20230273	12396	T	07/24/23	01101115 530200	VEHICLE OPERATION/MAINT	39.77
INVOICE:	XY72207042023									
90901	07/24/23	92300		20230284	12396	T	07/24/23	03319380 530200	VEHICLE OPERATION/MAINT	53.25
INVOICE:	XY72207042023									
90901	07/24/23	92300		20230299	12396	T	07/24/23	01109090 530200	VEHICLE OPERATION/MAINT	657.01
INVOICE:	XY72207042023									
90901	07/24/23	92300		20230350	12396	T	07/24/23	65005735 550300	TRAVEL AND TRAINING	1,597.02
INVOICE:	XY72207042023									
90901	07/24/23	92300		20230365	12396	T	07/24/23	01100510 530200	VEHICLE OPERATION/MAINT	174.78
INVOICE:	XY72207042023									
90901	07/24/23	92300		20230366	12396	T	07/24/23	01104130 530200	VEHICLE OPERATION/MAINT	409.24
INVOICE:	XY72207042023									
90901	07/24/23	92300		20230367	12396	T	07/24/23	01104230 530200	VEHICLE OPERATION/MAINT	312.23
INVOICE:	XY72207042023									
90901	07/24/23	92300		20230384	12396	T	07/24/23	01104430 530200	VEHICLE OPERATION/MAINT	286.89
INVOICE:	XY72207042023									
90901	07/24/23	92300		20230440	12396	T	07/24/23	01104530 530200	VEHICLE OPERATION/MAINT	323.99
INVOICE:	XY72207042023									
90901	07/24/23	92300		20230486	12396	T	07/24/23	01101015 530200	VEHICLE OPERATION/MAINT	131.19
INVOICE:	XY72207042023									
90901	07/24/23	92300		20230690	12396	T	07/24/23	01104330 530200	VEHICLE OPERATION/MAINT	398.09
INVOICE:	XY72207042023									
VENDOR TOTALS				562,633.99	YTD INVOICED			69,147.22	YTD PAID	69,147.22
12969	CONTINENTAL BATTERIES									
90291	07/24/23	91688		20230281	398193	P	07/24/23	02019090 520100	SUPPLIES/OTH OPER EXP	327.26
INVOICE:	12982306281339									
VENDOR TOTALS				5,845.36	YTD INVOICED			327.26	YTD PAID	327.26
11444	CORNERSTONE PROGRAMS CORP.									
90896	07/24/23	92295		20231259	398194	P	07/24/23	05505135 564200	RESIDENTIAL PLACEMENTS	7,650.00
INVOICE:	SLS-11426									
VENDOR TOTALS				49,942.59	YTD INVOICED			7,650.00	YTD PAID	7,650.00
15152	CORPORATE BILLING, LLC									
90971	07/24/23	92370		20230279	12397	T	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	635.78
INVOICE:	XA102040306:01									

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VENDOR TOTALS		35,540.15 YTD INVOICED						635.78 YTD PAID		635.78
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	90148	07/24/23	91541	20230407	398195	P	07/24/23	07001420 520100	SUPPLIES/OTH OPER EXP	520.00
	INVOICE: 54105									
	90251	07/24/23	91646	20230128	398195	P	07/24/23	60605735 561400	PROFESSIONAL SERVICES	8,528.00
	INVOICE: 54104									
VENDOR TOTALS		91,000.00 YTD INVOICED						9,048.00 YTD PAID		9,048.00
50794	CRENSHAW, DUPREE, MILAM, LLP.									
	90549	07/24/23	91948	20230722	12398	T	07/24/23	30230093 561400	PROFESSIONAL SERVICES	1,022.25
	INVOICE: 16									
VENDOR TOTALS		18,603.99 YTD INVOICED						1,022.25 YTD PAID		1,022.25
11182	CROSBY COUNTY									
	90260	07/24/23	91656	20230131	398196	P	07/24/23	60605735 540600	UTILITIES	89.44
	INVOICE: 06.2023									
VENDOR TOTALS		1,659.62 YTD INVOICED						89.44 YTD PAID		89.44
15472	DANIEL, THERESA ANNETTE									
	90582	07/24/23	91981		12399	T	07/24/23	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE: 2023.07.24 DANIEL									
	90582	07/24/23	91981		12399	T	07/24/23	07607625 562200	CONTRACT SERVICES	60.00
	INVOICE: 2023.07.24 DANIEL									
	90582	07/24/23	91981		12399	T	07/24/23	07707525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2023.07.24 DANIEL									
VENDOR TOTALS		570.00 YTD INVOICED						190.00 YTD PAID		190.00
9737	DATA-LINE OFFICE SYSTEMS									
	90253	07/24/23	91648	20230129	398197	P	07/24/23	65005735 540700	EQUIPMENT	36.06
	INVOICE: IN158893									
	90259	07/24/23	91655	20230129	398197	P	07/24/23	65005735 540700	EQUIPMENT	22.05
	INVOICE: IN157576									
VENDOR TOTALS		328.99 YTD INVOICED						58.11 YTD PAID		58.11
51072	DAVIS, PHILIP J., M.D.									
	89925	07/24/23	91307	20230118	398198	P	07/24/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	450.00
	INVOICE: 062723 IB TJ									
	90249	07/24/23	91645	20230118	398198	P	07/24/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	375.00
	INVOICE: 062923 NM									
VENDOR TOTALS		10,725.00 YTD INVOICED						825.00 YTD PAID		825.00
2501	DELL MARKETING L.P.									
	89791	07/24/23	91171	20231632	12400	T	07/24/23	16604025 599701	OTHER CHARGES-JAG20	4,978.00

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	INVOICE:	10681352189								
89885		07/24/23	91265	20231638	12400	T	07/24/23	60605735 540700	EQUIPMENT	1,753.44
	INVOICE:	10681970682								
VENDOR TOTALS		578,207.78 YTD INVOICED			6,731.44 YTD PAID					
84	DEAN DAIRY CORPORATE, LLC									
89860		07/24/23	91240	20230474	12401	T	07/24/23	65005735 520100	SUPPLIES/OTH OPER EXP	150.92
	INVOICE:	619121687								
89862		07/24/23	91242	20230474	12401	T	07/24/23	65005735 520100	SUPPLIES/OTH OPER EXP	169.12
	INVOICE:	619121981								
90854		07/24/23	92253	20230474	12401	T	07/24/23	65005735 520100	SUPPLIES/OTH OPER EXP	206.27
	INVOICE:	619122274								
90855		07/24/23	92254	20230474	12401	T	07/24/23	65005735 520100	SUPPLIES/OTH OPER EXP	187.70
	INVOICE:	619122571								
VENDOR TOTALS		6,610.43 YTD INVOICED			714.01 YTD PAID					
15105	DIEXON GROUP LLC									
89916		07/24/23	91298	20230096	12402	T	07/24/23	01104730 522400	UNIFORMS	19.00
	INVOICE:	IN-541344								
90459		07/24/23	91858	20230096	12402	T	07/24/23	01104730 522400	UNIFORMS	21.00
	INVOICE:	IN-541358								
VENDOR TOTALS		22,444.00 YTD INVOICED			40.00 YTD PAID					
13605	YASAR, LLC									
89879		07/24/23	91259	20230821	398199	P	07/24/23	15004630 520100	SUPPLIES/OTH OPER EXP	134.85
	INVOICE:	5363								
89954		07/24/23	91336	20231677	398199	P	07/24/23	15004630 520100	SUPPLIES/OTH OPER EXP	874.55
	INVOICE:	5364								
VENDOR TOTALS		1,189.20 YTD INVOICED			1,009.40 YTD PAID					
14908	DLR GROUP INC. OF TEXAS, A TEXAS CORPORATION									
89790		07/24/23	91169	20231033	398200	P	07/24/23	04106140 561400	PROFESSIONAL SERVICES	46,057.35
	INVOICE:	0220225								
VENDOR TOTALS		160,223.80 YTD INVOICED			46,057.35 YTD PAID					
11655	DUFFY LAW FIRM									
90677		07/24/23	92076		12403	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,800.00
	INVOICE:	DC-2021-FM-0914E KL								
90698		07/24/23	92097		12403	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	660.00
	INVOICE:	DC-2023-FM-0983 CWD								
90700		07/24/23	92099		12403	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE:	DC-2023-FM-1092A CWD								
90702		07/24/23	92101		12403	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE:	DC-2023-FM-1256 CWD								
90706		07/24/23	92105		12403	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	2,000.00
	INVOICE:	DC-2023-FM-1288 KL								

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	90841	07/24/23	92240		12403	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE:	2013-508141A	KM							
	90842	07/24/23	92241		12403	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	757.50
	INVOICE:	2019-535647	KM							
	90844	07/24/23	92243		12403	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	532.50
	INVOICE:	DC-2022-FM-1378F	KM							
	90845	07/24/23	92244		12403	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE:	DC-2023-FM-0064A	KM							
	90847	07/24/23	92246		12403	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
	INVOICE:	DC-2023-FM-1178	KM							
	90850	07/24/23	92249		12403	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE:	DC-2023-FM-1202	KM							
	VENDOR TOTALS		99,830.50	YTD INVOICED				8,430.00	YTD PAID	8,430.00
57769	EAN HOLDINGS, LLC									
	90009	07/24/23	91393	20231681	12404	T	07/24/23	01104530 550300	TRAVEL AND TRAINING	35.17
	INVOICE:	10SPJZ								
	90159	07/24/23	91552	20231217	12404	T	07/24/23	01100310 550300	TRAVEL AND TRAINING	278.35
	INVOICE:	855197180								
	90573	07/24/23	91972	20231610	12404	T	07/24/23	07607625 550300	TRAVEL AND TRAINING	39.96
	INVOICE:	9PMRTY								
	VENDOR TOTALS		6,870.18	YTD INVOICED				353.48	YTD PAID	353.48
9970	ECOLAB									
	90128	07/24/23	91521	20230081	398201	P	07/24/23	01106140 562200	CONTRACT SERVICES	154.95
	INVOICE:	6339090751								
	VENDOR TOTALS		1,539.50	YTD INVOICED				154.95	YTD PAID	154.95
10188	EGOV STRATEGIES LLC									
	90870	07/24/23	92269	20231701	12405	T	07/24/23	01100510 530800	SOFTWARE MAINTENANCE	3,307.00
	INVOICE:	INV-20576								
	VENDOR TOTALS		3,307.00	YTD INVOICED				3,307.00	YTD PAID	3,307.00
12724	EMORY SENIOR LIVING									
	90252	07/24/23	91649		398202	P	07/24/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	45038								
	VENDOR TOTALS		434.00	YTD INVOICED				200.00	YTD PAID	200.00
14882	ENGINEERED FLOORS, LLC									
	90574	07/24/23	91973	20231666	12406	T	07/24/23	04106140 620800	COURTHOUSE RENOVATIONS	3,021.93
	INVOICE:	6-2471511								
	VENDOR TOTALS		49,054.04	YTD INVOICED				3,021.93	YTD PAID	3,021.93
13314	ERAGON ASPHALT & EMULSIONS, INC.									
	90893	07/24/23	92292	20230828	12407	T	07/24/23	02019090 520100	SUPPLIES/OTH OPER EXP	3,295.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9402968237										
VENDOR TOTALS		613,096.74 YTD INVOICED			3,295.56 YTD PAID			3,295.56		
15108	ERLYS JANITORIAL SERVICE									
	89941	07/24/23	91321	20230437	398203	P	07/24/23	01104530 562200	CONTRACT SERVICES	1,180.00
INVOICE: 1240										
VENDOR TOTALS		13,520.00 YTD INVOICED			1,180.00 YTD PAID			1,180.00		
15437	ESCALON, SAMANTHA									
	90583	07/24/23	91982		12408	T	07/24/23	07607625 562200	CONTRACT SERVICES	60.00
INVOICE: 2023.07.24 ESCALON										
VENDOR TOTALS		1,020.00 YTD INVOICED			60.00 YTD PAID			60.00		
7203	EXPRESS EMPLOYMENT PROFESSIONALS									
	89966	07/24/23	91349	20230062	12409	T	07/24/23	01107770 562200	CONTRACT SERVICES	581.64
INVOICE: 29292612										
	90719	07/24/23	92118		12409	T	07/24/23	08307770 562200	CONTRACT SERVICES	-105.30
INVOICE: 29004312										
	90884	07/24/23	92283	20230062	12409	T	07/24/23	01107770 562200	CONTRACT SERVICES	349.77
INVOICE: 29317829										
	90884	07/24/23	92283	20230063	12409	T	07/24/23	08307770 562200	CONTRACT SERVICES	160.48
INVOICE: 29317829										
VENDOR TOTALS		245,184.51 YTD INVOICED			986.59 YTD PAID			986.59		
182	FED-EX									
	89999	07/24/23	91382	20230399	398204	P	07/24/23	01100710 522500	POSTAGE	37.77
INVOICE: 8-177-38628										
VENDOR TOTALS		1,960.83 YTD INVOICED			37.77 YTD PAID			37.77		
15665	FERNANDEZ, BRADLEY									
	90584	07/24/23	91983		12410	T	07/24/23	07707525 562203	CONTRACT SVCE-STUDENT STI	550.00
INVOICE: 2023.07.24 FERNANDEZ										
VENDOR TOTALS		5,825.00 YTD INVOICED			550.00 YTD PAID			550.00		
6795	FILTRATION CONCEPTS									
	90301	07/24/23	91698	20230578	398205	P	07/24/23	01106140 530100	EQUIPMENT OPER/MAINT	3,228.01
INVOICE: 252944										
VENDOR TOTALS		24,806.16 YTD INVOICED			3,228.01 YTD PAID			3,228.01		
7042	FIRETROL PROTECTION									
	89828	07/24/23	91208	20230083	398206	P	07/24/23	01106140 562200	CONTRACT SERVICES	3,300.00
INVOICE: 100861282										
	89829	07/24/23	91209	20230084	398206	P	07/24/23	01106140 562200	CONTRACT SERVICES	2,980.00
INVOICE: 100861281										

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	90246	07/24/23	91642	20230100	398206	P	07/24/23	01106140 530100	EQUIPMENT OPER/MAINT	75.00
	INVOICE: 100865893									
	90441	07/24/23	91840	20230069	398206	P	07/24/23	03119180 530500	BUILDING MAINTENANCE	60.00
	INVOICE: 100865896									
	90528	07/24/23	91927	20230256	398206	P	07/24/23	03319380 530500	BUILDING MAINTENANCE	60.00
	INVOICE: 100865892									
	90531	07/24/23	91930	20230282	398206	P	07/24/23	03219280 530500	BUILDING MAINTENANCE	60.00
	INVOICE: 100865895									
	90532	07/24/23	91931	20230283	398206	P	07/24/23	03419480 530500	BUILDING MAINTENANCE	60.00
	INVOICE: 100865894									
	VENDOR TOTALS		39,052.97	YTD INVOICED				6,595.00	YTD PAID	6,595.00
9104	FIVE STAR CORRECTIONAL SVC									
	89914	07/24/23	91296	20230090	398207	P	07/24/23	01104730 521900	FOOD	540.48
	INVOICE: 43858R									
	89915	07/24/23	91297	20230090	398207	P	07/24/23	01104730 521900	FOOD	34,298.59
	INVOICE: 43857									
	90442	07/24/23	91841	20230090	398207	P	07/24/23	01104730 521900	FOOD	506.09
	INVOICE: 43901R									
	90443	07/24/23	91842	20230090	398207	P	07/24/23	01104730 521900	FOOD	34,507.61
	INVOICE: 43910									
	VENDOR TOTALS		1,330,880.53	YTD INVOICED				69,852.77	YTD PAID	69,852.77
54835	FLORES, GILBERT A.									
	90138	07/24/23	91531		12411	T	07/24/23	01100110 550300	TRAVEL AND TRAINING	648.01
	INVOICE: 06.25-29.23 GF									
	VENDOR TOTALS		648.01	YTD INVOICED				648.01	YTD PAID	648.01
15781	FORBESS, GILES M.									
	90162	07/24/23	91555	20231663	398208	P	07/24/23	30230093 561400	PROFESSIONAL SERVICES	1,000.00
	INVOICE: CC-2022-CD-0037 FORB									
	VENDOR TOTALS		1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
55675	FOUTS, LEIGH ANN									
	90675	07/24/23	92074		12412	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	495.00
	INVOICE: 2020-540553B LAF									
	90682	07/24/23	92081		12412	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	247.50
	INVOICE: DC-2022-FM-1378A LAF									
	90685	07/24/23	92084		12412	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	307.50
	INVOICE: DC-2022-FM-1676A LAF									
	90686	07/24/23	92085		12412	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	285.00
	INVOICE: DC-2022-FM-1703A LAF									
	90694	07/24/23	92093		12412	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE: DC-2023-FM-0249 LAF									
	90697	07/24/23	92096		12412	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	505.00
	INVOICE: DC-2023-FM0944 LAF									

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VENDOR TOTALS		13,757.50 YTD INVOICED						1,990.00 YTD PAID		1,990.00
15043	FREESE AND NICHOLS, INC.									
	90331	07/24/23	91728	20230718	398209	P	07/24/23	30230093 561400	PROFESSIONAL SERVICES	1,000.00
	INVOICE: 28									
VENDOR TOTALS		166,759.24 YTD INVOICED						1,000.00 YTD PAID		1,000.00
15791	FULLER, SHAWN									
	90585	07/24/23	91984		12413	T	07/24/23	07607625 562200	CONTRACT SERVICES	60.00
	INVOICE: 2023.07.24 FULLER									
VENDOR TOTALS		400.00 YTD INVOICED						60.00 YTD PAID		60.00
1594	G T DISTRIBUTORS									
	90551	07/24/23	91950	20231061	12414	T	07/24/23	01104630 520100	SUPPLIES/OTH OPER EXP	19,780.90
	INVOICE: INV0959735									
	90568	07/24/23	91967	20231511	12414	T	07/24/23	01104630 520100	SUPPLIES/OTH OPER EXP	1,308.40
	INVOICE: INV0959209									
	90568	07/24/23	91967	20231511	12414	T	07/24/23	01104630 523100	NON-CAPITAL EQUIPMENT	980.60
	INVOICE: INV0959209									
	90568	07/24/23	91967	20231511	12414	T	07/24/23	12804630 523130	HSGP-NON CAPITAL EQUIP	14,701.00
	INVOICE: INV0959209									
VENDOR TOTALS		279,979.22 YTD INVOICED						36,770.90 YTD PAID		36,770.90
2704	GAFFORD PEST CONTROL									
	89783	07/24/23	91161	20230247	398210	P	07/24/23	03119180 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 222044									
	89788	07/24/23	91167	20230348	398210	P	07/24/23	03419480 530500	BUILDING MAINTENANCE	40.00
	INVOICE: 222047									
	89845	07/24/23	91225	20230351	398210	P	07/24/23	01106140 562200	CONTRACT SERVICES	105.00
	INVOICE: 221919									
	89846	07/24/23	91226	20230351	398210	P	07/24/23	01106140 562200	CONTRACT SERVICES	65.00
	INVOICE: 221857									
	89847	07/24/23	91227	20230351	398210	P	07/24/23	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 221864									
	89848	07/24/23	91228	20230351	398210	P	07/24/23	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 221901									
	90140	07/24/23	91533	20230351	398210	P	07/24/23	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 222043									
	90141	07/24/23	91534	20230351	398210	P	07/24/23	05105135 530500	BUILDING MAINTENANCE	165.00
	INVOICE: 221744									
	90142	07/24/23	91535	20230351	398210	P	07/24/23	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 221858									
	90143	07/24/23	91536	20230351	398210	P	07/24/23	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 221920									
	90144	07/24/23	91537	20230351	398210	P	07/24/23	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 221863									
	90145	07/24/23	91538	20230351	398210	P	07/24/23	01106140 562200	CONTRACT SERVICES	30.00

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INVOICE:	221905									
90146	07/24/23	91539		20230351	398210	P	07/24/23	01106140 562200	CONTRACT SERVICES	40.00
INVOICE:	221930									
90274	07/24/23	91671		20230260	398210	P	07/24/23	03319380 530500	BUILDING MAINTENANCE	35.00
INVOICE:	222045									
VENDOR TOTALS				13,881.80	YTD INVOICED			730.00	YTD PAID	730.00
557 GAGE VAN HORN & ASSOC INC.										
90578	07/24/23	91977		20231521	12415	T	07/24/23	01104730 520100	SUPPLIES/OTH OPER EXP	379.69
INVOICE:	S6512518.001									
VENDOR TOTALS				379.69	YTD INVOICED			379.69	YTD PAID	379.69
1783 GALLS INC. LLC										
89917	07/24/23	91299		20230098	12416	T	07/24/23	01104730 522400	UNIFORMS	85.47
INVOICE:	024829193									
89918	07/24/23	91300		20230098	12416	T	07/24/23	01104730 522400	UNIFORMS	39.96
INVOICE:	024839760									
89919	07/24/23	91301		20230098	12416	T	07/24/23	01104730 522400	UNIFORMS	84.14
INVOICE:	024829176									
89920	07/24/23	91302		20230098	12416	T	07/24/23	01104730 522400	UNIFORMS	170.94
INVOICE:	024829196									
89921	07/24/23	91303		20230098	12416	T	07/24/23	01104730 522400	UNIFORMS	170.94
INVOICE:	024829197									
89922	07/24/23	91304		20230098	12416	T	07/24/23	01104730 522400	UNIFORMS	35.92
INVOICE:	024829159									
89923	07/24/23	91305		20230098	12416	T	07/24/23	01104730 522400	UNIFORMS	341.88
INVOICE:	024829192									
89924	07/24/23	91306		20230098	12416	T	07/24/23	01104730 522400	UNIFORMS	35.92
INVOICE:	024829164									
89926	07/24/23	91308		20230173	12416	T	07/24/23	01104630 522400	UNIFORMS	179.60
INVOICE:	024813761									
89927	07/24/23	91309		20230173	12416	T	07/24/23	01104630 522400	UNIFORMS	122.66
INVOICE:	024905950									
89928	07/24/23	91310		20230174	12416	T	07/24/23	09304630 520100	SUPPLIES/OTH OPER EXP	1,181.74
INVOICE:	024893809									
89967	07/24/23	91350		20230173	12416	T	07/24/23	01104630 522400	UNIFORMS	262.76
INVOICE:	024893810R									
89968	07/24/23	91351		20230173	12416	T	07/24/23	01104630 522400	UNIFORMS	427.35
INVOICE:	024919844									
89969	07/24/23	91352		20230173	12416	T	07/24/23	01104630 522400	UNIFORMS	77.81
INVOICE:	024932957									
89970	07/24/23	91353		20230173	12416	T	07/24/23	01104630 522400	UNIFORMS	109.34
INVOICE:	024932886									
89971	07/24/23	91354		20230173	12416	T	07/24/23	01104630 522400	UNIFORMS	154.00
INVOICE:	024932908									
90174	07/24/23	91569		20230098	12416	T	07/24/23	01104730 522400	UNIFORMS	341.88
INVOICE:	024877865									
90175	07/24/23	91570		20230098	12416	T	07/24/23	01104730 522400	UNIFORMS	353.15
INVOICE:	024893754									

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	90176	07/24/23	91571	20230098	12416	T	07/24/23	01104730 522400	UNIFORMS	310.05
	INVOICE:	024905969								
	90177	07/24/23	91572	20230098	12416	T	07/24/23	01104730 522400	UNIFORMS	9.99
	INVOICE:	024918990								
	90178	07/24/23	91573	20230098	12416	T	07/24/23	01104730 522400	UNIFORMS	19.98
	INVOICE:	024918989								
	90179	07/24/23	91574	20230098	12416	T	07/24/23	01104730 522400	UNIFORMS	4.44
	INVOICE:	024893817								
	90180	07/24/23	91575	20230098	12416	T	07/24/23	01104730 522400	UNIFORMS	4.44
	INVOICE:	024893786								
	90181	07/24/23	91576	20230098	12416	T	07/24/23	01104730 522400	UNIFORMS	4.44
	INVOICE:	024893783								
	90182	07/24/23	91577	20230098	12416	T	07/24/23	01104730 522400	UNIFORMS	43.16
	INVOICE:	024893800								
	90183	07/24/23	91578	20230098	12416	T	07/24/23	01104730 522400	UNIFORMS	85.47
	INVOICE:	024905968								
	90467	07/24/23	91866	20230098	12416	T	07/24/23	01104730 522400	UNIFORMS	308.00
	INVOICE:	024932907								
	90468	07/24/23	91867	20230098	12416	T	07/24/23	01104730 522400	UNIFORMS	231.00
	INVOICE:	024932906								
	90469	07/24/23	91868	20230098	12416	T	07/24/23	01104730 522400	UNIFORMS	173.28
	INVOICE:	024932885								
	90470	07/24/23	91869	20230098	12416	T	07/24/23	01104730 522400	UNIFORMS	462.00
	INVOICE:	024932909								
	90471	07/24/23	91870	20230098	12416	T	07/24/23	01104730 522400	UNIFORMS	154.00
	INVOICE:	024919857								
	90472	07/24/23	91871	20230098	12416	T	07/24/23	01104730 522400	UNIFORMS	231.00
	INVOICE:	024919856								
	90473	07/24/23	91872	20230098	12416	T	07/24/23	01104730 522400	UNIFORMS	77.00
	INVOICE:	024919853								
	90474	07/24/23	91873	20230098	12416	T	07/24/23	01104730 522400	UNIFORMS	308.00
	INVOICE:	024919854								
	90505	07/24/23	91904	20230173	12416	T	07/24/23	01104630 522400	UNIFORMS	17.21
	INVOICE:	024971586								
	90506	07/24/23	91905	20230173	12416	T	07/24/23	01104630 522400	UNIFORMS	56.34
	INVOICE:	024971543								
	90575	07/24/23	91974	20230098	12416	T	07/24/23	01104730 522400	UNIFORMS	154.00
	INVOICE:	024919855								
	90576	07/24/23	91975	20230098	12416	T	07/24/23	01104730 522400	UNIFORMS	39.96
	INVOICE:	024965178								
	90885	07/24/23	92284	20230172	12416	T	07/24/23	09304630 522400	UNIFORMS	79.92
	INVOICE:	024983391								
VENDOR TOTALS		98,043.77 YTD INVOICED			6,949.14 YTD PAID			6,949.14		
15634	CARLA SWICK GALUSHA									
	90560	07/24/23	91959		12417	T	07/24/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	2020-419555	CG							
	90562	07/24/23	91961		12417	T	07/24/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	2021-423283	CG							
	90563	07/24/23	91962		12417	T	07/24/23	01103920 561400	PROFESSIONAL SERVICES	750.00

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INVOICE:	2021-441786	CG								
90564	07/24/23	91963			12417	T	07/24/23	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2022-CR-1983	CG								
90565	07/24/23	91964			12417	T	07/24/23	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2022-CR-2723	CG								
90566	07/24/23	91965			12417	T	07/24/23	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2023-CR-0413	CG								
90567	07/24/23	91966			12417	T	07/24/23	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2023-CR-0694	CG								
VENDOR TOTALS		33,000.00	YTD INVOICED					5,250.00	YTD PAID	5,250.00
13880	GATEHOUSE MEDIA TEXAS HOLDINGS II, INC									
90547	07/24/23	91946		20230467	398211	P	07/24/23	01100710 522900	PUBLICATIONS LEGAL NOTICE	270.00
INVOICE:	8972804									
90548	07/24/23	91947		20230467	398211	P	07/24/23	01100710 522900	PUBLICATIONS LEGAL NOTICE	782.00
INVOICE:	8924735									
VENDOR TOTALS		6,902.15	YTD INVOICED					1,052.00	YTD PAID	1,052.00
57611	GENTRY, ANDY									
89873	07/24/23	91254			12418	T	07/24/23	16404025 550300	TRAVEL AND TRAINING	220.00
INVOICE:	06.11-15.23	AG								
VENDOR TOTALS		614.00	YTD INVOICED					220.00	YTD PAID	220.00
15800	GEORGE, TYLER									
90163	07/24/23	91556		20231664	398212	P	07/24/23	30230093 561400	PROFESSIONAL SERVICES	1,000.00
INVOICE:	CC-2022-CD-0037	GEOR								
VENDOR TOTALS		1,000.00	YTD INVOICED					1,000.00	YTD PAID	1,000.00
4762	GLOBAL EQUIPMENT CO., INC.									
90160	07/24/23	91553		20231227	12419	T	07/24/23	01107770 520100	SUPPLIES/OTH OPER EXP	211.42
INVOICE:	120678930									
VENDOR TOTALS		6,330.21	YTD INVOICED					211.42	YTD PAID	211.42
7795	GLOBALSTAR USA									
90508	07/24/23	91907		20230185	398213	P	07/24/23	01104630 540100	COMMUNICATIONS - MONTHLY	100.48
INVOICE:	000000052427349									
VENDOR TOTALS		907.83	YTD INVOICED					100.48	YTD PAID	100.48
15813	GONZALEZ, ALEJANDRO									
90604	07/24/23	92003			398214	P	07/24/23	01106855 591000	WELFARE - SHELTER	220.00
INVOICE:	45341									
VENDOR TOTALS		220.00	YTD INVOICED					220.00	YTD PAID	220.00
217	GRAINGER, W. W., INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
89831		07/24/23	91211	20230104	12420	T	07/24/23	01106140 530500	BUILDING MAINTENANCE	278.12
	INVOICE:	9754221050								
89832		07/24/23	91212	20230104	12420	T	07/24/23	01106140 530500	BUILDING MAINTENANCE	103.70
	INVOICE:	9738440255								
90813		07/24/23	92213	20230104	12420	T	07/24/23	01106140 530500	BUILDING MAINTENANCE	47.41
	INVOICE:	9761334821								
VENDOR TOTALS		63,993.41 YTD INVOICED		429.23 YTD PAID						429.23
4262	GREASE TRAPPER SERVICE									
89830		07/24/23	91210	20230089	398215	P	07/24/23	01106140 530500	BUILDING MAINTENANCE	630.00
	INVOICE:	70940								
VENDOR TOTALS		8,982.50 YTD INVOICED		630.00 YTD PAID						630.00
13160	GREASER, W. JARET									
90586		07/24/23	91985		398216	P	07/24/23	07707525 562200	CONTRACT SERVICES	325.00
	INVOICE:	2023.07.24 GREASER								
VENDOR TOTALS		3,717.50 YTD INVOICED		325.00 YTD PAID						325.00
12728	GS HOUSING 1, LP									
90278		07/24/23	91676		398217	P	07/24/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	45336								
90278		07/24/23	91676		398217	P	07/24/23	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE:	45336								
VENDOR TOTALS		454.00 YTD INVOICED		234.00 YTD PAID						234.00
6206	HAMMIT, RYAN G.									
89957		07/24/23	91339	20231680	398218	P	07/24/23	30230093 561400	PROFESSIONAL SERVICES	450.00
	INVOICE:	CC-2022-CD-0023 RH								
VENDOR TOTALS		4,895.00 YTD INVOICED		450.00 YTD PAID						450.00
4475	HANSHEW, CHARLES A.									
90798		07/24/23	92197		12421	T	07/24/23	01103920 560500	COURT REPORTER TRANSCRIPT	660.00
	INVOICE:	100620chre								
90799		07/24/23	92198		12421	T	07/24/23	01103920 560500	COURT REPORTER TRANSCRIPT	5,000.00
	INVOICE:	053023chjz								
VENDOR TOTALS		64,107.50 YTD INVOICED		5,660.00 YTD PAID						5,660.00
15803	HARKEY, JOANNA LYNN									
90587		07/24/23	91986		12422	T	07/24/23	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE:	2023.07.24 HARKEY								
VENDOR TOTALS		50.00 YTD INVOICED		50.00 YTD PAID						50.00
11441	HAYS, BREANN M.									
90792		07/24/23	92191		12423	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	180.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 071Morrow-wil22-bh										
VENDOR TOTALS		33,033.50 YTD INVOICED			180.00 YTD PAID			180.00		
9852	HCAA MEDICAL GROUP, PA	07/24/23	91375	20230206	398219	P	07/24/23	01101315 561400	PROFESSIONAL SERVICES	425.00
	89992	INVOICE: 00200884-00								
	90133	07/24/23	91526	20230206	398219	P	07/24/23	01101315 561400	PROFESSIONAL SERVICES	2,355.00
	INVOICE: 00200880-00									
VENDOR TOTALS		41,344.50 YTD INVOICED			2,780.00 YTD PAID			2,780.00		
5342	HERNANDEZ, NATALIO	07/24/23	91516		12424	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	315.00
	90123	INVOICE: 2013-505581A NH								
	90672	07/24/23	92071		12424	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE: 2020-539950A NH									
	90674	07/24/23	92073		12424	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	322.50
	INVOICE: 2020-539950B NH									
VENDOR TOTALS		9,877.50 YTD INVOICED			997.50 YTD PAID			997.50		
8370	HILL, JOHN	07/24/23	91256		12425	T	07/24/23	16404025 550300	TRAVEL AND TRAINING	174.00
	89876	INVOICE: 06.12-15.23 JH								
VENDOR TOTALS		174.00 YTD INVOICED			174.00 YTD PAID			174.00		
10226	HD SUPPLY, INC.	07/24/23	91213	20230113	398220	P	07/24/23	01106140 520100	SUPPLIES/OTH OPER EXP	149.82
	89833	INVOICE: 751885807								
	89834	07/24/23	91214	20230113	398220	P	07/24/23	01106140 520100	SUPPLIES/OTH OPER EXP	163.70
	INVOICE: 752572891									
	89835	07/24/23	91215	20230113	398220	P	07/24/23	01106140 520100	SUPPLIES/OTH OPER EXP	147.81
	INVOICE: 752542555									
	89836	07/24/23	91216	20230113	398220	P	07/24/23	01106140 520100	SUPPLIES/OTH OPER EXP	127.84
	INVOICE: 749450011									
	89837	07/24/23	91217	20230113	398220	P	07/24/23	01106140 520100	SUPPLIES/OTH OPER EXP	24.66
	INVOICE: 751430463									
VENDOR TOTALS		27,004.05 YTD INVOICED			613.83 YTD PAID			613.83		
10544	HUFFAKER, W. CALLOWAY	07/24/23	91987		12426	T	07/24/23	07507525 562200	CONTRACT SERVICES	100.00
	90588	INVOICE: 2023.07.24 HUFFAKER								
VENDOR TOTALS		4,525.00 YTD INVOICED			100.00 YTD PAID			100.00		
15333	HUGHES, KYMBERLEE	07/24/23	91319		12427	T	07/24/23	05105135 550300	TRAVEL AND TRAINING	113.00
	89937	INVOICE: 08.14-16.23 KH								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		754.95 YTD INVOICED						113.00 YTD PAID		113.00
1745	ICS JAIL SUPPLIES, INC. 90280	07/24/23	91677	20230268	12428	T	07/24/23	01104730 522600	INMATE SUPPLIES	1,158.60
	INVOICE: W6135400									
VENDOR TOTALS		28,104.87 YTD INVOICED						1,158.60 YTD PAID		1,158.60
57173	LUBBOCK REALTY CORP 90796	07/24/23	92195		398221	P	07/24/23	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 45711									
	90797	07/24/23	92196		398221	P	07/24/23	01106855 591800	WELFARE - UTILITIES	62.18
	INVOICE: 45713									
VENDOR TOTALS		682.18 YTD INVOICED						282.18 YTD PAID		282.18
13582	INGRAM, SHAWN 90589	07/24/23	91988		398222	P	07/24/23	07707525 562200	CONTRACT SERVICES	480.00
	INVOICE: 2023.07.24 INGRAM									
VENDOR TOTALS		5,080.00 YTD INVOICED						480.00 YTD PAID		480.00
14591	INNOVATIVE TRANSPORTATION SOLUTIONS, INC 90002	07/24/23	91385	20230723	12429	T	07/24/23	30230093 561400	PROFESSIONAL SERVICES	10,000.00
	INVOICE: INVOICE:9 FY23									
VENDOR TOTALS		90,000.00 YTD INVOICED						10,000.00 YTD PAID		10,000.00
11020	INTERFACE EAP 89782	07/24/23	91159	20230216	398223	P	07/24/23	40140094 562200	CONTRACT SERVICES	1,627.50
	INVOICE: C842-M823									
VENDOR TOTALS		17,902.50 YTD INVOICED						1,627.50 YTD PAID		1,627.50
15784	INTERMOUNTAIN SLURRY SEAL 90007	07/24/23	91391	20231612	398224	P	07/24/23	02019090 623000	UNIVERSITY AVENUE PROJECT	136,377.50
	INVOICE: 2507658									
VENDOR TOTALS		761,834.57 YTD INVOICED						136,377.50 YTD PAID		136,377.50
14115	ITSQUEST, INC. 90172	07/24/23	91567	20230058	12430	T	07/24/23	01107770 562200	CONTRACT SERVICES	518.58
	INVOICE: 232996									
VENDOR TOTALS		41,922.59 YTD INVOICED						518.58 YTD PAID		518.58
6101	J P MORGAN CHASE-BANK ONE 91217	07/24/23	92616		12431	T	07/24/23	011 210600	ACI LIABILITY	162,981.92
	INVOICE: 07242023									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,211,184.19 YTD INVOICED						163,594.19 YTD PAID		162,981.92
10941 JOHNSON CONTROLS, INC.	89951	07/24/23	91333	20231346	12432	T	07/24/23	01106140 562200	CONTRACT SERVICES	813.33
	INVOICE: 1-129807391475									
VENDOR TOTALS		42,303.05 YTD INVOICED						813.33 YTD PAID		813.33
3861 JOHNSTON, J. CRAIG	90679	07/24/23	92078		398225	P	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	405.00
	INVOICE: DC-2022-FM-1051F JCJ									
	90680	07/24/23	92079		398225	P	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	277.50
	INVOICE: DC-2022-FM-1204 JCJ									
	90683	07/24/23	92082		398225	P	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	495.00
	INVOICE: DC-2022-FM-1522C JCJ									
	90689	07/24/23	92088		398225	P	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	465.00
	INVOICE: DC-2022-FM-1990B JCJ									
VENDOR TOTALS		38,055.57 YTD INVOICED						1,642.50 YTD PAID		1,642.50
51963 JONES, DENIECE	89979	07/24/23	91362		12433	T	07/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2023-JV-0156 DJ									
	89980	07/24/23	91363		12433	T	07/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2023-JV-0159 DJ									
	89988	07/24/23	91371		12433	T	07/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JMAG-0182 DJ									
	90681	07/24/23	92080		12433	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	997.50
	INVOICE: DC-2022-FM-1325B DJ									
	90687	07/24/23	92086		12433	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	862.50
	INVOICE: DC-2022-FM-1766A DJ									
	90691	07/24/23	92090		12433	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,012.50
	INVOICE: DC-2022-FM-2155A DJ									
	90692	07/24/23	92091		12433	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	727.50
	INVOICE: DC-2022-FM-2304 DJ									
VENDOR TOTALS		41,799.70 YTD INVOICED						4,150.00 YTD PAID		4,150.00
14194 JSA ARCHITECTS, INC.	89942	07/24/23	91324	20230552	398226	P	07/24/23	04106140 561400	PROFESSIONAL SERVICES	1,950.00
	INVOICE: 2021-72-11									
	89943	07/24/23	91325	20230652	398226	P	07/24/23	04106140 561400	PROFESSIONAL SERVICES	3,484.00
	INVOICE: 2021-67-16									
	89948	07/24/23	91330	20231325	398226	P	07/24/23	04106140 561400	PROFESSIONAL SERVICES	600.00
	INVOICE: 2023-14-05									
	89949	07/24/23	91331	20231325	398226	P	07/24/23	04106140 561400	PROFESSIONAL SERVICES	543.40
	INVOICE: 2022-32-09									
	89950	07/24/23	91332	20231325	398226	P	07/24/23	04106140 561400	PROFESSIONAL SERVICES	6,682.00
	INVOICE: 2023-22-03									
	90006	07/24/23	91390	20231554	398226	P	07/24/23	04106140 561400	PROFESSIONAL SERVICES	2,025.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2023-26-01										
VENDOR TOTALS		98,104.10 YTD INVOICED			15,284.40 YTD PAID			15,284.40		
15728	KELLEY, J.T., P.C	07/24/23	91337	20231678	398227	P	07/24/23	30230093 561400	PROFESSIONAL SERVICES	450.00
	89955	07/24/23	91337	20231678	398227	P	07/24/23	30230093 561400	PROFESSIONAL SERVICES	450.00
INVOICE: CC-2022-CD-0023 JK										
VENDOR TOTALS		1,650.00 YTD INVOICED			450.00 YTD PAID			450.00		
15094	KILLGORE, REBECCA J	07/24/23	91990		12434	T	07/24/23	07507525 562200	CONTRACT SERVICES	120.00
	90591	07/24/23	91990		12434	T	07/24/23	07507525 562200	CONTRACT SERVICES	120.00
INVOICE: 2023.07.24 KILLGORE										
	90591	07/24/23	91990		12434	T	07/24/23	07707525 562200	CONTRACT SERVICES	300.00
INVOICE: 2023.07.24 KILLGORE										
VENDOR TOTALS		6,683.21 YTD INVOICED			420.00 YTD PAID			420.00		
14590	KIMLEY-HORN AND ASSOCIATES, INC	07/24/23	91744	20231166	12435	T	07/24/23	30130093 562200	CONTRACT SERVICES	95,160.52
	90357	07/24/23	91744	20231166	12435	T	07/24/23	30130093 562200	CONTRACT SERVICES	95,160.52
INVOICE: 063126030-0523										
VENDOR TOTALS		1,098,666.39 YTD INVOICED			95,160.52 YTD PAID			95,160.52		
10466	KITTEN, CLYDE	07/24/23	91692	20230448	398228	P	07/24/23	02019090 520100	SUPPLIES/OTH OPER EXP	13,109.83
	90296	07/24/23	91692	20230448	398228	P	07/24/23	02019090 520100	SUPPLIES/OTH OPER EXP	13,109.83
INVOICE: 9400										
	90836	07/24/23	92235	20230448	398228	P	07/24/23	02019090 520100	SUPPLIES/OTH OPER EXP	22,092.63
INVOICE: 9401										
VENDOR TOTALS		35,202.46 YTD INVOICED			35,202.46 YTD PAID			35,202.46		
11021	KOFILE PRESERVATION	07/24/23	91166	20230338	12436	T	07/24/23	10300310 562200	CONTRACT SERVICES	1,484.65
	89787	07/24/23	91166	20230338	12436	T	07/24/23	10300310 562200	CONTRACT SERVICES	1,484.65
INVOICE: INV-KT-011504										
	90969	07/24/23	92368	20230637	12436	T	07/24/23	09400110 562500	CONTRACT SERVICES DC	9,530.53
INVOICE: INV-KT-011496										
	90969	07/24/23	92368	20230637	12436	T	07/24/23	10202320 562200	CONTRACT SERVICES	28,591.60
INVOICE: INV-KT-011496										
	90970	07/24/23	92369	20230637	12436	T	07/24/23	09400110 562500	CONTRACT SERVICES DC	9,530.53
INVOICE: INV-KT-009614										
	90970	07/24/23	92369	20230637	12436	T	07/24/23	10202320 562200	CONTRACT SERVICES	28,591.60
INVOICE: INV-KT-009614										
VENDOR TOTALS		107,023.21 YTD INVOICED			77,728.91 YTD PAID			77,728.91		
13687	KT BLACK SERVICES, LLC	07/24/23	91518	20230056	12437	T	07/24/23	01107770 562200	CONTRACT SERVICES	1,014.26
	90126	07/24/23	91518	20230056	12437	T	07/24/23	01107770 562200	CONTRACT SERVICES	1,014.26
INVOICE: KTB0033889										
	90881	07/24/23	92280	20230056	12437	T	07/24/23	01107770 562200	CONTRACT SERVICES	460.28
INVOICE: KTB0034116										

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VENDOR TOTALS		147,462.56 YTD INVOICED			1,474.54 YTD PAID			1,474.54		
50110	L P & L - GENERAL ASSISTANCE									
	90250	07/24/23	91647		12438	T	07/24/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 45151									
	90256	07/24/23	91652		12438	T	07/24/23	01106855 591800	WELFARE - UTILITIES	66.51
	INVOICE: 45192									
	90257	07/24/23	91653		12438	T	07/24/23	01106855 591800	WELFARE - UTILITIES	105.85
	INVOICE: 45222									
	90271	07/24/23	91669		12438	T	07/24/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 45253									
	90275	07/24/23	91673		12438	T	07/24/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 45307									
	90282	07/24/23	91679		12438	T	07/24/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 45339									
	90283	07/24/23	91680		12438	T	07/24/23	01106855 591800	WELFARE - UTILITIES	79.23
	INVOICE: 45345									
	90289	07/24/23	91686		12438	T	07/24/23	01106855 591800	WELFARE - UTILITIES	53.67
	INVOICE: 45364									
	90293	07/24/23	91691		12438	T	07/24/23	01106855 591800	WELFARE - UTILITIES	145.56
	INVOICE: 45425									
	90303	07/24/23	91700		12438	T	07/24/23	01106855 591800	WELFARE - UTILITIES	115.41
	INVOICE: 45482									
	90304	07/24/23	91702		12438	T	07/24/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 45500									
	90307	07/24/23	91704		12438	T	07/24/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 45564									
	90407	07/24/23	91805		12438	T	07/24/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 45626									
	90408	07/24/23	91806		12438	T	07/24/23	01106855 591800	WELFARE - UTILITIES	18.84
	INVOICE: 45643									
	90616	07/24/23	92015		12438	T	07/24/23	01106855 591800	WELFARE - UTILITIES	134.10
	INVOICE: 45759									
	90655	07/24/23	92054		12438	T	07/24/23	01106855 591800	WELFARE - UTILITIES	120.69
	INVOICE: 45680									
	90657	07/24/23	92056		12438	T	07/24/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 45687									
	90793	07/24/23	92192		12438	T	07/24/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 45803									
	90902	07/24/23	92301		12438	T	07/24/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 45622									
VENDOR TOTALS		28,857.87 YTD INVOICED			2,339.86 YTD PAID			2,339.86		
9421	LABATT FOOD SERVICE									
	89841	07/24/23	91221	20230240	12439	T	07/24/23	05705135 521900	FOOD	4,267.26
	INVOICE: 06278497									
	89842	07/24/23	91222	20230240	12439	T	07/24/23	05705135 521900	FOOD	166.05
	INVOICE: 06278498									
	90265	07/24/23	91662	20230240	12439	T	07/24/23	05705135 521900	FOOD	204.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 07036604									
	90266	07/24/23	91663	20230240	12439	T	07/24/23	05705135 521900	FOOD	168.03
	INVOICE: 07043424									
	90267	07/24/23	91664	20230240	12439	T	07/24/23	05705135 521900	FOOD	4,591.75
	INVOICE: 07048423									
	VENDOR TOTALS		195,886.24	YTD INVOICED				9,397.73	YTD PAID	9,397.73
10805	LANEHART, DAVID									
	90593	07/24/23	91992		12440	T	07/24/23	07507525 562200	CONTRACT SERVICES	200.00
	INVOICE: 2023.07.24 LANEHART									
	VENDOR TOTALS		4,545.00	YTD INVOICED				200.00	YTD PAID	200.00
11788	LANGUAGE LINE SERVICES									
	90134	07/24/23	91527	20230228	398229	P	07/24/23	01103920 560800	WITNESS/INTERPRETER EXP	133.42
	INVOICE: 11046490									
	VENDOR TOTALS		1,116.33	YTD INVOICED				133.42	YTD PAID	133.42
14526	LAW OFFICE OF BRIANA COOPER									
	90786	07/24/23	92185		398230	P	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	112.50
	INVOICE: DC-2021-FM-0410B BC									
	90787	07/24/23	92187		398230	P	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	918.75
	INVOICE: DC-2021-FM-0914B BC									
	VENDOR TOTALS		6,615.00	YTD INVOICED				1,031.25	YTD PAID	1,031.25
3662	LEXIS-NEXIS									
	89995	07/24/23	91378	20230231	398231	P	07/24/23	08108125 561400	PROFESSIONAL SERVICES	153.02
	INVOICE: 3094540011									
	90000	07/24/23	91383	20230406	398231	P	07/24/23	08108125 561400	PROFESSIONAL SERVICES	775.00
	INVOICE: 3094576928									
	90135	07/24/23	91528	20230230	398231	P	07/24/23	01103920 522800	LAW BOOKS	762.00
	INVOICE: 3094562009									
	VENDOR TOTALS		15,210.18	YTD INVOICED				1,690.02	YTD PAID	1,690.02
12022	LEXISNEXIS VITALCHEK NETWORK INC									
	90536	07/24/23	91935	20230308	398232	P	07/24/23	07507525 561400	PROFESSIONAL SERVICES	384.69
	INVOICE: 1789175-20230630									
	VENDOR TOTALS		3,248.17	YTD INVOICED				384.69	YTD PAID	384.69
3752	LONE STAR DIRT & PAVING									
	90344	07/24/23	91741	20231158	398233	P	07/24/23	02019090 520100	SUPPLIES/OTH OPER EXP	7,885.50
	INVOICE: 15453									
	90345	07/24/23	91743	20231158	398233	P	07/24/23	02019090 520100	SUPPLIES/OTH OPER EXP	8,398.95
	INVOICE: 15444									

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VENDOR TOTALS		61,625.25 YTD INVOICED						16,284.45 YTD PAID		16,284.45
12800	LONGLEY, KATLYN									
	90712	07/24/23	92111		398234	P	07/24/23	01100915 550300	TRAVEL AND TRAINING	82.00
	INVOICE: 08.30-09.01.23 KL									
VENDOR TOTALS		707.28 YTD INVOICED						82.00 YTD PAID		82.00
12663	LUBBOCK AFFORDABLE HOUSING NETWORK									
	90384	07/24/23	91782		398235	P	07/24/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 45370									
VENDOR TOTALS		280.64 YTD INVOICED						200.00 YTD PAID		200.00
51161	LUBBOCK COUNTY CLERK									
	90379	07/24/23	91756	20231173	398236	P	07/24/23	30230093 591600	RIGHT OF WAY EXPENDITURE	26,855.00
	INVOICE: CC-2022-CD-0022									
	90380	07/24/23	91778	20231173	398237	P	07/24/23	30230093 591600	RIGHT OF WAY EXPENDITURE	13,079.00
	INVOICE: CC-2022-CD-0023									
VENDOR TOTALS		1,818,178.36 YTD INVOICED						39,934.00 YTD PAID		39,934.00
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE									
	90073	07/24/23	91459		398238	P	07/24/23	05505135 550201	RESIDENT TRANSPORTATION	138.00
	INVOICE: 06.2023 JJC									
VENDOR TOTALS		3,184.27 YTD INVOICED						138.00 YTD PAID		138.00
312	LUBBOCK GRADER BLADE, INC.									
	90276	07/24/23	91672	20230264	398239	P	07/24/23	02019090 520100	SUPPLIES/OTH OPER EXP	3,400.32
	INVOICE: 79625									
VENDOR TOTALS		20,517.66 YTD INVOICED						3,400.32 YTD PAID		3,400.32
50412	LUBBOCK HOUSING AUTHORITY OF CITY OF LUBBOCK									
	90852	07/24/23	92251		398240	P	07/24/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 45423									
	90853	07/24/23	92252		398240	P	07/24/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 45421									
VENDOR TOTALS		974.00 YTD INVOICED						400.00 YTD PAID		400.00
776	LUBBOCK LEGAL									
	89888	07/24/23	91268	20231659	398241	P	07/24/23	01100210 520100	SUPPLIES/OTH OPER EXP	145.00
	INVOICE: 06282023									
VENDOR TOTALS		2,405.00 YTD INVOICED						145.00 YTD PAID		145.00
10846	LUBBOCK PRIVATE DEFENDERS									
	90154	07/24/23	91547	20230583	12441	T	07/24/23	01103920 562200	CONTRACT SERVICES	820,000.00

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INVOICE: FY23 4TH QT PYMT										
VENDOR TOTALS		4,099,000.00 YTD INVOICED			820,000.00 YTD PAID			820,000.00		
15285	MALLARD, DAVID S. 90603	07/24/23	92002		12442	T	07/24/23	07507525 562200	CONTRACT SERVICES	75.00
INVOICE: 2023.07.24 MALLARD										
VENDOR TOTALS		7,509.00 YTD INVOICED			75.00 YTD PAID			75.00		
15470	MARCY, LARRY CHANDLER 90605	07/24/23	92004		12443	T	07/24/23	07707525 562200	CONTRACT SERVICES	150.00
INVOICE: 2023.07.24 MARCY										
VENDOR TOTALS		3,825.00 YTD INVOICED			150.00 YTD PAID			150.00		
15394	MARIMON BUSINESS SYSTEMS, LLC 90300	07/24/23	91696	20230576	12444	T	07/24/23	60605735 562200	CONTRACT SERVICES	210.00
INVOICE: 868953										
VENDOR TOTALS		2,257.10 YTD INVOICED			210.00 YTD PAID			210.00		
3133	MARK'S PLUMBING PARTS 90815	07/24/23	92215	20230139	398242	P	07/24/23	01106140 530500	BUILDING MAINTENANCE	630.00
INVOICE: INV002094746										
VENDOR TOTALS		16,856.56 YTD INVOICED			630.00 YTD PAID			630.00		
12852	MARTIN, CINDY 90618	07/24/23	92017		12445	T	07/24/23	07507525 562200	CONTRACT SERVICES	111.25
INVOICE: 2023.07.24 MARTIN										
VENDOR TOTALS		3,493.75 YTD INVOICED			111.25 YTD PAID			111.25		
1053	MAYFIELD PAPER CO. 89856	07/24/23	91236	20230429	398243	P	07/24/23	01104530 520100	SUPPLIES/OTH OPER EXP	119.84
INVOICE: 3283816										
	90129	07/24/23	91522	20230140	398243	P	07/24/23	01106140 520100	SUPPLIES/OTH OPER EXP	1,138.22
INVOICE: 3283624										
	90277	07/24/23	91674	20230265	398243	P	07/24/23	05505135 520100	SUPPLIES/OTH OPER EXP	1,003.39
INVOICE: 3286762										
	90808	07/24/23	92208	20230012	398243	P	07/24/23	65005735 520100	SUPPLIES/OTH OPER EXP	348.03
INVOICE: 3287565										
	90816	07/24/23	92216	20230140	398243	P	07/24/23	01106140 520100	SUPPLIES/OTH OPER EXP	2,394.01
INVOICE: 3286034										
VENDOR TOTALS		293,822.23 YTD INVOICED			5,003.49 YTD PAID			5,003.49		
15416	NEBRASKALAND TIRE INC. 90268	07/24/23	91665	20230249	398244	P	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	40.00
INVOICE: 9731										

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	90269	07/24/23	91666	20230249	398244	P	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	45.00
	INVOICE:	9737								
	90270	07/24/23	91667	20230249	398244	P	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	77.16
	INVOICE:	9745								
	90272	07/24/23	91668	20230249	398244	P	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	65.00
	INVOICE:	9777								
	90523	07/24/23	91922	20230249	398244	P	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	392.50
	INVOICE:	9247								
	90524	07/24/23	91923	20230249	398244	P	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	90.00
	INVOICE:	9818								
	VENDOR TOTALS		36,915.19	YTD INVOICED				709.66	YTD PAID	709.66
14409	MELLINGER, GLENN									
	90637	07/24/23	92036		12446	T	07/24/23	07507525 562200	CONTRACT SERVICES	80.00
	INVOICE:	2023.07.24	MELLINGER							
	VENDOR TOTALS		680.00	YTD INVOICED				80.00	YTD PAID	80.00
53313	MENDEZ, JESSE									
	89986	07/24/23	91369		12447	T	07/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0179	JM							
	VENDOR TOTALS		15,000.00	YTD INVOICED				150.00	YTD PAID	150.00
15737	METRO TOWER HOUSING PARTNERS LP									
	90617	07/24/23	92016		398245	P	07/24/23	01106855 591800	WELFARE - UTILITIES	200.00
	INVOICE:	45432								
	90639	07/24/23	92038		398245	P	07/24/23	01106855 591800	WELFARE - UTILITIES	21.19
	INVOICE:	45434								
	VENDOR TOTALS		800.50	YTD INVOICED				221.19	YTD PAID	221.19
14578	MILLER MORTUARY & TRANSPORT									
	90001	07/24/23	91384	20230477	398246	P	07/24/23	01104530 562200	CONTRACT SERVICES	18,895.00
	INVOICE:	06.2023	x37							
	90149	07/24/23	91542	20230476	398246	P	07/24/23	01104530 562200	CONTRACT SERVICES	1,635.00
	INVOICE:	06.2023	x9							
	VENDOR TOTALS		189,409.00	YTD INVOICED				20,530.00	YTD PAID	20,530.00
15788	MONTAGUE COUNTY									
	90572	07/24/23	91971	20231599	398247	P	07/24/23	01104830 590500	INMATE BOARD BILLS	27,360.00
	INVOICE:	000002								
	VENDOR TOTALS		52,860.00	YTD INVOICED				27,360.00	YTD PAID	27,360.00
7757	MORGESON, TERRI									
	90678	07/24/23	92077		12448	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,110.00
	INVOICE:	DC-2022-FM-1051	TMM							
	90688	07/24/23	92087		12448	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	3,791.25

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	INVOICE:	DC-2022-FM-1853	TMM							
90695		07/24/23	92094		12448	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
	INVOICE:	DC-2023-FM-0942	TMM							
VENDOR TOTALS		20,973.65		YTD INVOICED		5,471.25		YTD PAID		5,471.25
15452	MORIN III, ARTHUR J									
90638		07/24/23	92037		12449	T	07/24/23	07507525 562200	CONTRACT SERVICES	190.00
	INVOICE:	2023.07.24	MORIN A							
90638		07/24/23	92037		12449	T	07/24/23	07707525 562200	CONTRACT SERVICES	12.00
	INVOICE:	2023.07.24	MORIN A							
VENDOR TOTALS		1,964.50		YTD INVOICED		202.00		YTD PAID		202.00
2083	MORRISON SUPPLY CO									
89838		07/24/23	91218	20230144	12450	T	07/24/23	01106140 530500	BUILDING MAINTENANCE	92.66
	INVOICE:	S115780273.001								
VENDOR TOTALS		8,328.31		YTD INVOICED		92.66		YTD PAID		92.66
15410	MOSTELLER, TAMMY									
90171		07/24/23	91566		398248	P	07/24/23	17104025 550300	TRAVEL AND TRAINING	474.26
	INVOICE:	06.26-30.23	TM							
VENDOR TOTALS		474.26		YTD INVOICED		474.26		YTD PAID		474.26
8207	MRS. BAIRDS BAKERIES									
89865		07/24/23	91245	20230488	398249	P	07/24/23	65005735 520100	SUPPLIES/OTH OPER EXP	366.98
	INVOICE:	84058890002556								
90856		07/24/23	92255	20230488	398249	P	07/24/23	65005735 520100	SUPPLIES/OTH OPER EXP	322.68
	INVOICE:	84058890002720								
90857		07/24/23	92256	20230488	398249	P	07/24/23	65005735 520100	SUPPLIES/OTH OPER EXP	378.78
	INVOICE:	84058890002614								
VENDOR TOTALS		7,717.82		YTD INVOICED		1,068.44		YTD PAID		1,068.44
9703	MURRAY, LINDSEY									
90846		07/24/23	92245		12451	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	2,158.00
	INVOICE:	DC-2023-FM-0954	LM							
VENDOR TOTALS		10,162.50		YTD INVOICED		2,158.00		YTD PAID		2,158.00
13490	MURRAY, LYNNE M.									
90656		07/24/23	92055		12452	T	07/24/23	07507525 562200	CONTRACT SERVICES	158.75
	INVOICE:	2023.07.24	MURRAY							
VENDOR TOTALS		5,400.50		YTD INVOICED		158.75		YTD PAID		158.75
15802	NICHOLAS, JEFFREY R.									
90664		07/24/23	92063		398250	P	07/24/23	07507525 562200	CONTRACT SERVICES	120.00
	INVOICE:	2023.07.24	NICHOLAS							

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VENDOR TOTALS		120.00 YTD INVOICED			120.00 YTD PAID			120.00		
10677	NJLCA-CORR MNGT INSTITUTE									
	89792	07/24/23	91172	20231640	398251	P	07/24/23	01104730 550300	TRAVEL AND TRAINING	4,390.00
	INVOICE: 06232023									
VENDOR TOTALS		10,740.00 YTD INVOICED			4,390.00 YTD PAID			4,390.00		
279	O D KENNEYS INC.									
	90294	07/24/23	91690	20230397	398252	P	07/24/23	03219280 520100	SUPPLIES/OTH OPER EXP	65.82
	INVOICE: 753239									
	90891	07/24/23	92290	20230397	398252	P	07/24/23	03219280 520100	SUPPLIES/OTH OPER EXP	129.70
	INVOICE: 755434									
VENDOR TOTALS		696.37 YTD INVOICED			195.52 YTD PAID			195.52		
7776	O'REILLY AUTO STORES, INC.									
	90475	07/24/23	91874	20230101	398253	P	07/24/23	01104630 530200	VEHICLE OPERATION/MAINT	320.27
	INVOICE: 2098-466501									
	90476	07/24/23	91875	20230101	398253	P	07/24/23	01104630 530200	VEHICLE OPERATION/MAINT	90.84
	INVOICE: 2098-467556									
	90477	07/24/23	91876	20230101	398253	P	07/24/23	01104630 530200	VEHICLE OPERATION/MAINT	72.98
	INVOICE: 2098-467735									
	90478	07/24/23	91877	20230101	398253	P	07/24/23	01104630 530200	VEHICLE OPERATION/MAINT	55.98
	INVOICE: 2098-469133									
	90716	07/24/23	92115		398253	P	07/24/23	01104630 530200	VEHICLE OPERATION/MAINT	-445.77
	INVOICE: 2098-469578									
VENDOR TOTALS		80,891.87 YTD INVOICED			94.30 YTD PAID			94.30		
14238	OFFICE STORE DEPOT, INC.									
	90835	07/24/23	92234	20230425	398254	P	07/24/23	01100510 562200	CONTRACT SERVICES	2,900.00
	INVOICE: 353518									
	90865	07/24/23	92264	20231646	398254	P	07/24/23	01100510 520100	SUPPLIES/OTH OPER EXP	198.52
	INVOICE: 353515									
VENDOR TOTALS		48,897.92 YTD INVOICED			3,098.52 YTD PAID			3,098.52		
246	OFFICEWISE FURNITURE AND SUPPLIES									
	89779	07/24/23	91156	20230189	12453	T	07/24/23	16404025 520100	SUPPLIES/OTH OPER EXP	199.91
	INVOICE: 2382269-0									
	89780	07/24/23	91157	20230190	12453	T	07/24/23	01103120 520100	SUPPLIES/OTH OPER EXP	82.45
	INVOICE: 2382292-0									
	89781	07/24/23	91158	20230198	12453	T	07/24/23	01100310 520100	SUPPLIES/OTH OPER EXP	1,233.67
	INVOICE: 2382273-0									
	89789	07/24/23	91168	20230574	12453	T	07/24/23	01101015 520100	SUPPLIES/OTH OPER EXP	179.92
	INVOICE: 2381956-1									
	89839	07/24/23	91219	20230197	12453	T	07/24/23	05105135 520100	SUPPLIES/OTH OPER EXP	645.93
	INVOICE: 2382280-0									
	89840	07/24/23	91220	20230200	12453	T	07/24/23	60605735 520100	SUPPLIES/OTH OPER EXP	220.20

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INVOICE:	2381988-0									
89843	07/24/23	91223		20230242	12453	T	07/24/23	15004630 520100	SUPPLIES/OTH OPER EXP	819.96
INVOICE:	2381551-1									
89929	07/24/23	91311		20230193	12453	T	07/24/23	01104730 520100	SUPPLIES/OTH OPER EXP	309.99
INVOICE:	2381940-0									
89930	07/24/23	91312		20230193	12453	T	07/24/23	01104730 520100	SUPPLIES/OTH OPER EXP	511.98
INVOICE:	2381930-0									
89994	07/24/23	91376		20230213	12453	T	07/24/23	01107770 520100	SUPPLIES/OTH OPER EXP	1,581.07
INVOICE:	2382656-0									
89996	07/24/23	91379		20230250	12453	T	07/24/23	01101315 520100	SUPPLIES/OTH OPER EXP	76.68
INVOICE:	2382472-0									
90003	07/24/23	91386		20230936	12453	T	07/24/23	01103220 520100	SUPPLIES/OTH OPER EXP	597.38
INVOICE:	2382374-0									
90005	07/24/23	91389		20231504	12453	T	07/24/23	16404025 520100	SUPPLIES/OTH OPER EXP	4,942.50
INVOICE:	3010628-0									
90131	07/24/23	91524		20230190	12453	T	07/24/23	01103120 520100	SUPPLIES/OTH OPER EXP	16.07
INVOICE:	2382682-0									
90132	07/24/23	91525		20230203	12453	T	07/24/23	01107260 520100	SUPPLIES/OTH OPER EXP	214.80
INVOICE:	2382746-0									
90136	07/24/23	91529		20230252	12453	T	07/24/23	01101420 520100	SUPPLIES/OTH OPER EXP	161.10
INVOICE:	2380063-0									
90151	07/24/23	91544		20230517	12453	T	07/24/23	01102320 520100	SUPPLIES/OTH OPER EXP	213.80
INVOICE:	2382144-0									
90152	07/24/23	91545		20230517	12453	T	07/24/23	01102320 520100	SUPPLIES/OTH OPER EXP	1,271.20
INVOICE:	2382303-0									
90153	07/24/23	91546		20230517	12453	T	07/24/23	01102320 520100	SUPPLIES/OTH OPER EXP	188.66
INVOICE:	2382669-0									
90261	07/24/23	91657		20230197	12453	T	07/24/23	05105135 520100	SUPPLIES/OTH OPER EXP	38.44
INVOICE:	2382346-0									
90262	07/24/23	91658		20230213	12453	T	07/24/23	01107770 520100	SUPPLIES/OTH OPER EXP	217.65
INVOICE:	2382656-1									
90381	07/24/23	91779		20231580	12453	T	07/24/23	01105735 520100	SUPPLIES/OTH OPER EXP	2,250.00
INVOICE:	3010718-0									
90509	07/24/23	91908		20230191	12453	T	07/24/23	01104730 520100	SUPPLIES/OTH OPER EXP	31.35
INVOICE:	2379925-0									
90510	07/24/23	91909		20230191	12453	T	07/24/23	01104730 520100	SUPPLIES/OTH OPER EXP	538.97
INVOICE:	2380102-0									
90511	07/24/23	91910		20230191	12453	T	07/24/23	01104730 520100	SUPPLIES/OTH OPER EXP	581.14
INVOICE:	2380748-0									
90512	07/24/23	91911		20230191	12453	T	07/24/23	01104730 520100	SUPPLIES/OTH OPER EXP	257.56
INVOICE:	2380748-1									
90513	07/24/23	91912		20230191	12453	T	07/24/23	01104730 520100	SUPPLIES/OTH OPER EXP	41.58
INVOICE:	2381322-0									
90514	07/24/23	91913		20230191	12453	T	07/24/23	01104730 520100	SUPPLIES/OTH OPER EXP	59.25
INVOICE:	2382400-0									
90515	07/24/23	91914		20230192	12453	T	07/24/23	01104730 520100	SUPPLIES/OTH OPER EXP	221.76
INVOICE:	2382414-1									
90516	07/24/23	91915		20230192	12453	T	07/24/23	01104730 520100	SUPPLIES/OTH OPER EXP	1,265.94
INVOICE:	2382414-0									
90517	07/24/23	91916		20230193	12453	T	07/24/23	01104730 520100	SUPPLIES/OTH OPER EXP	727.65
INVOICE:	2382678-0									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90518	07/24/23	91917	20230197	12453	T	07/24/23	05105135 520100	SUPPLIES/OTH OPER EXP	616.15
	INVOICE:	2382847-0								
	90519	07/24/23	91918	20230202	12453	T	07/24/23	01104025 520100	SUPPLIES/OTH OPER EXP	805.50
	INVOICE:	2383012-0								
	90520	07/24/23	91919	20230202	12453	T	07/24/23	01104025 520100	SUPPLIES/OTH OPER EXP	209.31
	INVOICE:	2383091-0								
	90521	07/24/23	91920	20230214	12453	T	07/24/23	07607625 520100	SUPPLIES/OTH OPER EXP	24.58
	INVOICE:	2380335-0								
	90522	07/24/23	91921	20230214	12453	T	07/24/23	07607625 520100	SUPPLIES/OTH OPER EXP	106.90
	INVOICE:	2382535-0								
	90525	07/24/23	91924	20230251	12453	T	07/24/23	07507525 520100	SUPPLIES/OTH OPER EXP	154.79
	INVOICE:	2380341-0								
	90526	07/24/23	91925	20230251	12453	T	07/24/23	07507525 520100	SUPPLIES/OTH OPER EXP	8.20
	INVOICE:	2380372-0								
	90527	07/24/23	91926	20230251	12453	T	07/24/23	07507525 520100	SUPPLIES/OTH OPER EXP	134.42
	INVOICE:	2382536-0								
	90577	07/24/23	91976	20231330	12453	T	07/24/23	01102320 520100	SUPPLIES/OTH OPER EXP	19,303.73
	INVOICE:	3010284-0								
	90714	07/24/23	92113		12453	T	07/24/23	01101420 520100	SUPPLIES/OTH OPER EXP	458.76
	INVOICE:	3010716-0								
	90715	07/24/23	92114		12453	T	07/24/23	01101420 520100	SUPPLIES/OTH OPER EXP	-458.76
	INVOICE:	C3010716-0								
	90822	07/24/23	92221	20230250	12453	T	07/24/23	01101315 520100	SUPPLIES/OTH OPER EXP	19.67
	INVOICE:	2383216-0								
	90823	07/24/23	92222	20230252	12453	T	07/24/23	01101420 520100	SUPPLIES/OTH OPER EXP	311.91
	INVOICE:	2383191-0								
	90864	07/24/23	92263	20231556	12453	T	07/24/23	01101420 520100	SUPPLIES/OTH OPER EXP	435.88
	INVOICE:	3010937-0								
	VENDOR TOTALS		367,415.15	YTD INVOICED				41,829.60	YTD PAID	41,829.60
10127	OLTIS SECURITY SYSTEMS									
	88305	06/26/23	89663		398255	P	07/24/23	01100510 520100	SUPPLIES/OTH OPER EXP	-265.00
	INVOICE:	10215								
	90868	07/24/23	92267	20231683	398255	P	07/24/23	01100510 520100	SUPPLIES/OTH OPER EXP	5,672.14
	INVOICE:	207519								
	90868	07/24/23	92267	20231683	398255	P	07/24/23	01100510 523100	NON-CAPITAL EQUIPMENT	13,393.00
	INVOICE:	207519								
	VENDOR TOTALS		32,156.43	YTD INVOICED				18,800.14	YTD PAID	18,800.14
8906	OMEGA LABORATORIES, INC.									
	90297	07/24/23	91694	20230465	398256	P	07/24/23	60605735 562200	CONTRACT SERVICES	638.00
	INVOICE:	2049 6-2023								
	VENDOR TOTALS		8,713.00	YTD INVOICED				638.00	YTD PAID	638.00
6593	OMNIBASE SERVICE OF TEXAS									
	90537	07/24/23	91936	20230319	398257	P	07/24/23	011 226400	OMNIBASE PROGRAM	42.86
	INVOICE:	223-007152								
	90538	07/24/23	91937	20230321	398257	P	07/24/23	011 226400	OMNIBASE PROGRAM	406.38

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INVOICE:	223-001152									
90539	07/24/23	91938		20230322	398257	P	07/24/23	011 226400	OMNIBASE PROGRAM	77.50
INVOICE:	223-004152									
90540	07/24/23	91939		20230323	398257	P	07/24/23	011 226400	OMNIBASE PROGRAM	120.89
INVOICE:	223-003152									
90541	07/24/23	91940		20230324	398257	P	07/24/23	011 226400	OMNIBASE PROGRAM	212.01
INVOICE:	223-002152									
VENDOR TOTALS		2,806.88 YTD INVOICED		859.64 YTD PAID						859.64
14264	PARRISH, CURTIS									
89893	07/24/23	91275			12454	T	07/24/23	01100210 550300	TRAVEL AND TRAINING	31.00
INVOICE:	06.23.23	CP								
VENDOR TOTALS		530.25 YTD INVOICED		31.00 YTD PAID						31.00
15242	PELLERIN LAUNDRY MACHINERY SALES CO., INC.									
91169	07/24/23	92568		20230848	12455	T	07/24/23	10600110 661060	CAPITAL OUTLAY-ARPA	11,996.00
INVOICE:	INV400002937									
91170	07/24/23	92569		20230850	12455	T	07/24/23	10600110 661060	CAPITAL OUTLAY-ARPA	10,411.00
INVOICE:	INV400002920									
91171	07/24/23	92570		20230851	12455	T	07/24/23	10600110 661060	CAPITAL OUTLAY-ARPA	11,996.00
INVOICE:	INV400002893									
91172	07/24/23	92571		20230855	12455	T	07/24/23	10600110 661060	CAPITAL OUTLAY-ARPA	11,996.00
INVOICE:	INV400002884									
91173	07/24/23	92572		20230860	12455	T	07/24/23	10600110 661060	CAPITAL OUTLAY-ARPA	11,996.00
INVOICE:	INV400002939									
VENDOR TOTALS		59,857.50 YTD INVOICED		58,395.00 YTD PAID						58,395.00
11771	PENN, AMY									
90665	07/24/23	92064			12456	T	07/24/23	07707525 562200	CONTRACT SERVICES	400.00
INVOICE:	2023.07.24	PENN								
VENDOR TOTALS		18,125.00 YTD INVOICED		400.00 YTD PAID						400.00
12215	PERFECTION AUTO GLASS									
90499	07/24/23	91898		20230164	398258	P	07/24/23	01104630 530200	VEHICLE OPERATION/MAINT	425.00
INVOICE:	14873									
90500	07/24/23	91899		20230164	398258	P	07/24/23	01104630 530200	VEHICLE OPERATION/MAINT	395.00
INVOICE:	14874									
90501	07/24/23	91900		20230164	398258	P	07/24/23	01104630 530200	VEHICLE OPERATION/MAINT	300.00
INVOICE:	14875									
90502	07/24/23	91901		20230164	398258	P	07/24/23	01104630 530200	VEHICLE OPERATION/MAINT	315.00
INVOICE:	14876									
90503	07/24/23	91902		20230164	398258	P	07/24/23	01104630 530200	VEHICLE OPERATION/MAINT	350.00
INVOICE:	14877									
90504	07/24/23	91903		20230164	398258	P	07/24/23	01104630 530200	VEHICLE OPERATION/MAINT	525.00
INVOICE:	14925									

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VENDOR TOTALS		14,880.00 YTD INVOICED						2,310.00 YTD PAID		2,310.00
15357 PHELPS DUNBAR LLP	90892	07/24/23	92291	20230703	12457	T	07/24/23	30230093 561400	PROFESSIONAL SERVICES	59,835.67
		INVOICE: 1309828								
VENDOR TOTALS		638,560.50 YTD INVOICED						59,835.67 YTD PAID		59,835.67
15801 PIERCY, SCOTT D	90166	07/24/23	91561	20231665	398259	P	07/24/23	30230093 561400	PROFESSIONAL SERVICES	1,000.00
		INVOICE: CC-2022-CD-0037 PIER								
VENDOR TOTALS		1,000.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
7909 PINION, KELLY	90125	07/24/23	91519		398260	P	07/24/23	01100310 550300	TRAVEL AND TRAINING	133.00
		INVOICE: 06.19-23.23 KP								
VENDOR TOTALS		444.00 YTD INVOICED						133.00 YTD PAID		133.00
10318 PITNEY BOWES BANK INC	90008	07/24/23	91392	20231657	12458	T	07/24/23	01100710 520100	SUPPLIES/OTH OPER EXP	671.97
		INVOICE: 1023398879								
VENDOR TOTALS		2,226.28 YTD INVOICED						671.97 YTD PAID		671.97
3858 PLAINS PRESORT SERVICES, LTD	89785	07/24/23	91164	20230272	12459	T	07/24/23	01100710 522500	POSTAGE	32.76
		INVOICE: 581827								
	89786	07/24/23	91165	20230272	12459	T	07/24/23	01100710 522500	POSTAGE	67.71
		INVOICE: 581946								
	89931	07/24/23	91313	20230272	12459	T	07/24/23	01100710 522500	POSTAGE	145.21
		INVOICE: 582068								
	89932	07/24/23	91314	20230272	12459	T	07/24/23	01100710 522500	POSTAGE	85.29
		INVOICE: 582191								
	89997	07/24/23	91380	20230272	12459	T	07/24/23	01100710 522500	POSTAGE	45.45
		INVOICE: 582303								
VENDOR TOTALS		16,432.48 YTD INVOICED						376.42 YTD PAID		376.42
10067 PRADO, LETICIA	90168	07/24/23	91563		12460	T	07/24/23	07607625 550300	TRAVEL AND TRAINING	138.00
		INVOICE: 06.12-14.23 LP								
VENDOR TOTALS		543.24 YTD INVOICED						138.00 YTD PAID		138.00
15630 RACKLER, JORDAN DANIEL	89861	07/24/23	91241		398261	P	07/24/23	01100110 550300	TRAVEL AND TRAINING	131.66
		INVOICE: 06.22.23 JR								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,257.38		YTD INVOICED		131.66		YTD PAID		131.66
5598 RAMOS, CHON	89939	07/24/23	91322		398262	P	07/24/23	01106140 550300	TRAVEL AND TRAINING	24.24
	INVOICE:	06.19.23	CR							
VENDOR TOTALS		238.39		YTD INVOICED		24.24		YTD PAID		24.24
15741 RANKIN COUNTY HOSPITAL DISTRICT	90405	07/24/23	91784	20231667	398263	P	07/24/23	01104830 561100	INMATE MEDICAL	1,491.38
	INVOICE:	190049905								
VENDOR TOTALS		3,073.98		YTD INVOICED		1,491.38		YTD PAID		1,491.38
11988 RATLIFF, THERESA	90668	07/24/23	92067		12461	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	750.00
	INVOICE:	2017-528200	TR							
	90699	07/24/23	92098		12461	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	590.00
	INVOICE:	DC-2023-FM-1092	TR							
	90701	07/24/23	92100		12461	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE:	DC-2023-FM-1180	TR							
	90703	07/24/23	92102		12461	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
	INVOICE:	DC-2023-FM-1257	TR							
	90843	07/24/23	92242		12461	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	2,332.50
	INVOICE:	DC-2022-FM-0926	TR							
VENDOR TOTALS		21,111.50		YTD INVOICED		4,702.50		YTD PAID		4,702.50
15050 SANDERS, REBECCA ANNE	89972	07/24/23	91355		12462	T	07/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2021-JV-0084H	RS							
	90556	07/24/23	91955		12462	T	07/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0161	RS							
	90557	07/24/23	91956		12462	T	07/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0185	RS							
VENDOR TOTALS		4,000.00		YTD INVOICED		500.00		YTD PAID		500.00
11821 RECOVERY HEALTHCARE CORPORATION	90533	07/24/23	91932	20230293	398264	P	07/24/23	05405135 564800	ELECTRONIC MONITOR	330.00
	INVOICE:	9852492								
VENDOR TOTALS		2,710.00		YTD INVOICED		330.00		YTD PAID		330.00
15793 REGALADO, ANDREA	90666	07/24/23	92065		12463	T	07/24/23	07507525 562200	CONTRACT SERVICES	120.00
	INVOICE:	2023.07.24	REGALADO							
VENDOR TOTALS		160.00		YTD INVOICED		120.00		YTD PAID		120.00

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15315 BOLDST REAL ESTATE, LLC	90794	07/24/23	92193		12464	T	07/24/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 45747									
	90794	07/24/23	92193		12464	T	07/24/23	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 45747									
VENDOR TOTALS				1,007.27	YTD INVOICED			234.00	YTD PAID	234.00
11420 RITE OF PASSAGE, INC.	90889	07/24/23	92288	20230320	398265	P	07/24/23	05405135 544600	RESIDENTIAL MH PPA	7,650.00
	INVOICE: JUNE 2023									
	90889	07/24/23	92288	20230320	398265	P	07/24/23	05505135 564200	RESIDENTIAL PLACEMENTS	4,435.00
	INVOICE: JUNE 2023									
	90889	07/24/23	92288	20231698	398265	P	07/24/23	05405135 544500	RESIDENTIAL MH CD	3,570.00
	INVOICE: JUNE 2023									
	90895	07/24/23	92294	20231112	398265	P	07/24/23	05405135 544600	RESIDENTIAL MH PPA	15,300.00
	INVOICE: JUNE2023COLEMAN/GRAN									
	90895	07/24/23	92294	20231112	398265	P	07/24/23	05505135 564200	RESIDENTIAL PLACEMENTS	1,110.58
	INVOICE: JUNE2023COLEMAN/GRAN									
VENDOR TOTALS				248,888.84	YTD INVOICED			32,065.58	YTD PAID	32,065.58
15073 RIVERA, AMADOR	89852	07/24/23	91232		398266	P	07/24/23	01106140 550300	TRAVEL AND TRAINING	98.25
	INVOICE: 06.2023 AR									
VENDOR TOTALS				2,058.23	YTD INVOICED			98.25	YTD PAID	98.25
15807 ROBINSON, AVERY	90010	07/24/23	91394	20231684	398267	P	07/24/23	011 260510	EXTRADITION BONDS	2,700.00
	INVOICE: 062623 A ROBINSON									
VENDOR TOTALS				2,700.00	YTD INVOICED			2,700.00	YTD PAID	2,700.00
15811 RODRIGUEZ TMS LLC	90273	07/24/23	91670		398268	P	07/24/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 45305									
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
7278 ROWE, KELLY	90343	07/24/23	91740		398269	P	07/24/23	01104730 550300	TRAVEL AND TRAINING	107.00
	INVOICE: 07.17-19.23 KR									
VENDOR TOTALS				1,830.00	YTD INVOICED			107.00	YTD PAID	107.00
15312 S-C PEP II (CYPRESS GROVE, LLC)	90795	07/24/23	92194		398270	P	07/24/23	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 44890									

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VENDOR TOTALS		240.00		YTD INVOICED		240.00		YTD PAID		240.00
9696	GAITAN, VICKIE									
	89935	07/24/23	91317		398271	P	07/24/23	05105135 550300	TRAVEL AND TRAINING	113.00
	INVOICE: 08.14-16.23 VS									
VENDOR TOTALS		123.00		YTD INVOICED		113.00		YTD PAID		113.00
14519	SALTZMAN LAW FIRM									
	89977	07/24/23	91360		12465	T	07/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0126 MS									
	89984	07/24/23	91367		12465	T	07/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JMAG-0176 MS									
	89985	07/24/23	91368		12465	T	07/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JMAG-0177 M									
	89989	07/24/23	91372		12465	T	07/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JMAG-0183 MS									
VENDOR TOTALS		4,750.00		YTD INVOICED		600.00		YTD PAID		600.00
14403	SANCHEZ, ESTELA									
	89854	07/24/23	91234		398272	P	07/24/23	01106140 550300	TRAVEL AND TRAINING	137.55
	INVOICE: 06.2023 ES									
VENDOR TOTALS		707.40		YTD INVOICED		137.55		YTD PAID		137.55
15657	SANDERS, ASHLEY NICHOLE									
	90673	07/24/23	92072		12466	T	07/24/23	07507525 562200	CONTRACT SERVICES	125.00
	INVOICE: 2023.07.24 SANDERS									
	90673	07/24/23	92072		12466	T	07/24/23	07607625 562200	CONTRACT SERVICES	150.00
	INVOICE: 2023.07.24 SANDERS									
VENDOR TOTALS		1,925.00		YTD INVOICED		275.00		YTD PAID		275.00
7253	SCOTT, CODY									
	89871	07/24/23	91251		12467	T	07/24/23	01104730 550300	TRAVEL AND TRAINING	194.00
	INVOICE: 07.21-26.23 CS									
VENDOR TOTALS		904.00		YTD INVOICED		194.00		YTD PAID		194.00
13511	SHABANEH, ABEER									
	90684	07/24/23	92083		12468	T	07/24/23	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2023.07.24 SHABANEH									
	90684	07/24/23	92083		12468	T	07/24/23	07607625 562200	CONTRACT SERVICES	225.00
	INVOICE: 2023.07.24 SHABANEH									
VENDOR TOTALS		2,550.00		YTD INVOICED		275.00		YTD PAID		275.00
4941	SHAW, JIM									
	89975	07/24/23	91358		12469	T	07/24/23	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:	DC-2023-JV-0096	JS								
89976	07/24/23	91359			12469	T	07/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0121	JS								
89978	07/24/23	91361			12469	T	07/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0126A	JS								
89981	07/24/23	91364			12469	T	07/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0162	JS								
89982	07/24/23	91365			12469	T	07/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0174	JS								
89983	07/24/23	91366			12469	T	07/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0175	JS								
89987	07/24/23	91370			12469	T	07/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0180	JS								
89990	07/24/23	91373			12469	T	07/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0177	JS								
90119	07/24/23	91512			12469	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
INVOICE:	DC-2023-FM-0944	JS								
90554	07/24/23	91953			12469	T	07/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0138D	JS								
90555	07/24/23	91954			12469	T	07/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0161	JS								
90669	07/24/23	92068			12469	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	127.50
INVOICE:	2019-534473K	JS								
90670	07/24/23	92069			12469	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	187.50
INVOICE:	2019-535140E	JS								
90671	07/24/23	92070			12469	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	187.50
INVOICE:	2019-535505D	JS								
90690	07/24/23	92089			12469	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	97.50
INVOICE:	DC-2022-FM-2115	JS								
90693	07/24/23	92092			12469	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
INVOICE:	DC-2023-FM-0225A	JS								
90705	07/24/23	92104			12469	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
INVOICE:	DC-2023-FM-1264	JS								
VENDOR TOTALS			51,917.50	YTD INVOICED				2,950.00	YTD PAID	2,950.00
15447	SHAW, SHARON BILLINGSLEY									
90696	07/24/23	92095			12470	T	07/24/23	07607625 562200	CONTRACT SERVICES	75.00
INVOICE:	2023.07.24	SHAW								
VENDOR TOTALS			6,537.50	YTD INVOICED				75.00	YTD PAID	75.00
13990	SHOOTER, AUSTIN COL									
90704	07/24/23	92103			12471	T	07/24/23	07507525 562200	CONTRACT SERVICES	75.00
INVOICE:	2023.07.24	SHOOTER								
VENDOR TOTALS			1,175.00	YTD INVOICED				75.00	YTD PAID	75.00
14709	SIMEK, PATRICK C.									
89956	07/24/23	91338	20231679		398273	P	07/24/23	30230093 561400	PROFESSIONAL SERVICES	450.00
INVOICE:	CC-2022-CD-023	PS								

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VENDOR TOTALS		1,325.00 YTD INVOICED			450.00 YTD PAID			450.00		
57478 SMITH, DENNIS	89938	07/24/23	91320		398274	P	07/24/23	05105135 550300	TRAVEL AND TRAINING	174.00
	INVOICE:	08.13-16.23	DS							
VENDOR TOTALS		174.00 YTD INVOICED			174.00 YTD PAID			174.00		
14834 SOLORZANO, ISAIAS JOEL	90074	07/24/23	91467		12472	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	915.00
	INVOICE:	2020-540118	IS							
VENDOR TOTALS		6,712.50 YTD INVOICED			915.00 YTD PAID			915.00		
11602 SOUTHERN COMPUTER WAREHOUSE	90546	07/24/23	91945	20230402	398275	P	07/24/23	01100510 520100	SUPPLIES/OTH OPER EXP	68.81
	INVOICE:	INV00778870								
	90571	07/24/23	91970	20231545	398275	P	07/24/23	01100310 520100	SUPPLIES/OTH OPER EXP	154.82
	INVOICE:	INV00778575								
	90866	07/24/23	92265	20231648	398275	P	07/24/23	01100510 523100	NON-CAPITAL EQUIPMENT	4,217.86
	INVOICE:	INV00781461								
VENDOR TOTALS		36,077.80 YTD INVOICED			4,441.49 YTD PAID			4,441.49		
8336 SOUTHERN TIRE MART	90810	07/24/23	92209	20230021	398276	P	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	220.00
	INVOICE:	4900091258								
VENDOR TOTALS		94,115.60 YTD INVOICED			220.00 YTD PAID			220.00		
9404 SOUTHLAND MEDICAL LLC	90385	07/24/23	91783	20231656	398277	P	07/24/23	01104530 520100	SUPPLIES/OTH OPER EXP	267.60
	INVOICE:	HCI103926								
VENDOR TOTALS		5,940.59 YTD INVOICED			267.60 YTD PAID			267.60		
8395 SPRINT SOLUTIONS	89369	07/10/23	90736	20230368	12473	T	07/24/23	01104230 540100	COMMUNICATIONS - MONTHLY	109.64
	INVOICE:	901616338-124								
	90147	07/24/23	91540	20230368	12473	T	07/24/23	01104230 540100	COMMUNICATIONS - MONTHLY	161.06
	INVOICE:	901616338-125								
VENDOR TOTALS		2,050.63 YTD INVOICED			270.70 YTD PAID			270.70		
14886 STAPLES, INC.	89998	07/24/23	91381	20230342	12474	T	07/24/23	01101215 520100	SUPPLIES/OTH OPER EXP	129.00
	INVOICE:	3541614581								
	90545	07/24/23	91944	20230342	12474	T	07/24/23	01101215 520100	SUPPLIES/OTH OPER EXP	63.00
	INVOICE:	3542324152								

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VENDOR TOTALS		10,717.22 YTD INVOICED			192.00 YTD PAID		192.00			
15365 SUNDIAL VENTURE PARTNERSHIP	90667	07/24/23	92066		398278	P	07/24/23	01106855 591000	WELFARE - SHELTER	220.00
		INVOICE: 45685								
VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID		220.00			
10727 TARRANT CO. MEDICAL EXAMINER'S OFFICE	89864	07/24/23	91243	20230475	398279	P	07/24/23	01104530 561400	PROFESSIONAL SERVICES	11,329.57
		INVOICE: 67016								
90298		07/24/23	91695	20230475	398279	P	07/24/23	01104530 561400	PROFESSIONAL SERVICES	1,155.00
		INVOICE: 67204								
VENDOR TOTALS		1,039,707.82 YTD INVOICED			12,484.57 YTD PAID		12,484.57			
14435 TEICHELMAN, MARSHA	90707	07/24/23	92106		12475	T	07/24/23	07607625 562200	CONTRACT SERVICES	120.00
		INVOICE: 2023.07.24 TEICHELMA								
VENDOR TOTALS		2,160.00 YTD INVOICED			120.00 YTD PAID		120.00			
12401 TEXAS DEPT OF MOTOR VEHICLES	90479	07/24/23	91878	20230103	398280	P	07/24/23	01104630 530200	VEHICLE OPERATION/MAINT	16.75
		INVOICE: 3426								
90480		07/24/23	91879	20230103	398281	P	07/24/23	01104630 530200	VEHICLE OPERATION/MAINT	16.75
		INVOICE: 3311								
VENDOR TOTALS		606.00 YTD INVOICED			33.50 YTD PAID		33.50			
15505 TEXAS INSTITUTE ON CHILDREN AND YOUTH	90899	07/24/23	92298	20231706	398282	P	07/24/23	05105135 550300	TRAVEL AND TRAINING	475.00
		INVOICE: 09.10-14.2023 CONFER								
VENDOR TOTALS		475.00 YTD INVOICED			475.00 YTD PAID		475.00			
14193 THE ELLA TX, LLC	90592	07/24/23	91991		398283	P	07/24/23	01106855 591000	WELFARE - SHELTER	200.00
		INVOICE: 45661								
90592		07/24/23	91991		398283	P	07/24/23	01106855 591800	WELFARE - UTILITIES	100.00
		INVOICE: 45661								
VENDOR TOTALS		1,416.00 YTD INVOICED			300.00 YTD PAID		300.00			
14952 THE GRANT AGENCY LLC	90255	07/24/23	91651		398284	P	07/24/23	01106855 591000	WELFARE - SHELTER	240.00
		INVOICE: 45153								
VENDOR TOTALS		240.00 YTD INVOICED			240.00 YTD PAID		240.00			

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12827 THE LAW OFFICE OF JENNIFER MIRLL	90849	07/24/23	92248		12476	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,550.00
	INVOICE: DC-2023-FM-1180 JM									
VENDOR TOTALS				21,620.00	YTD INVOICED			1,550.00	YTD PAID	1,550.00
9963 THOMPSON, KRISTI	90169	07/24/23	91564		12477	T	07/24/23	07607625 550300	TRAVEL AND TRAINING	138.00
	INVOICE: 06.12-14.23 KT									
VENDOR TOTALS				580.00	YTD INVOICED			138.00	YTD PAID	138.00
598 THOMSON REUTERS	89945	07/24/23	91327	20231004	398285	P	07/24/23	01100510 530800	SOFTWARE MAINTENANCE	220.50
	INVOICE: 848547482									
	89946	07/24/23	91328	20231005	398285	P	07/24/23	01100510 530800	SOFTWARE MAINTENANCE	259.09
	INVOICE: 848557666									
	90130	07/24/23	91523	20230154	398285	P	07/24/23	08108125 630200	BOOKS AND PERIODICALS	4,530.00
	INVOICE: 848647565									
	90507	07/24/23	91906	20230181	398285	P	07/24/23	01104630 590600	INVESTIGATIVE EXPENDITURE	666.82
	INVOICE: 848570823									
	90821	07/24/23	92220	20230226	398285	P	07/24/23	01104025 522800	LAW BOOKS	1,657.27
	INVOICE: 848560213									
VENDOR TOTALS				75,103.82	YTD INVOICED			7,333.68	YTD PAID	7,333.68
12799 TRANSUNION RISK & ALTERNATIVE	89944	07/24/23	91326	20230798	398286	P	07/24/23	01100510 530800	SOFTWARE MAINTENANCE	300.00
	INVOICE: 2350311-202306-1									
VENDOR TOTALS				3,345.64	YTD INVOICED			300.00	YTD PAID	300.00
12555 TREVINO, LIZA	90676	07/24/23	92075		12478	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	3,307.50
	INVOICE: DC-2021-FM-0914A LT									
	90788	07/24/23	92188		12478	T	07/24/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,120.00
	INVOICE: DC-2023-FM-1288 LT									
VENDOR TOTALS				53,575.00	YTD INVOICED			4,427.50	YTD PAID	4,427.50
5406 TTU FAMILY THERAPY CLINIC	89875	07/24/23	91252	20230633	398287	P	07/24/23	05405135 564500	CONTRACT SERVICES MH CD	3,485.00
	INVOICE: 06.28.23 POST									
	89877	07/24/23	91257	20230633	398287	P	07/24/23	05405135 564500	CONTRACT SERVICES MH CD	472.00
	INVOICE: 06.28.23 NON									
VENDOR TOTALS				39,738.10	YTD INVOICED			3,957.00	YTD PAID	3,957.00
13848 TTU PSYCHOLOGICAL SCIENCES	90561	07/24/23	91960		398288	P	07/24/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: 2020-421264 MT									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,250.00 YTD INVOICED						750.00 YTD PAID		750.00
11012	TX DEPT OF PUBLIC SAFETY									
	90535	07/24/23	91934	20230307	398289	P	07/24/23	07707525 520100	SUPPLIES/OTH OPER EXP	2.00
	INVOICE: CRS-202306-265375									
	90544	07/24/23	91943	20230340	398289	P	07/24/23	01104025 562200	CONTRACT SERVICES	19,937.71
	INVOICE: 233728									
VENDOR TOTALS		172,683.69 YTD INVOICED						19,939.71 YTD PAID		19,939.71
56554	TYLER TECHNOLOGIES									
	89952	07/24/23	91334	20231639	398290	P	07/24/23	01100510 530800	SOFTWARE MAINTENANCE	270.00
	INVOICE: 045-425867									
	90406	07/24/23	91804	20231693	398290	P	07/24/23	01100510 530800	SOFTWARE MAINTENANCE	5,250.00
	INVOICE: 020 -143895									
	90900	07/24/23	92299	20231710	398290	P	07/24/23	01103820 520100	SUPPLIES/OTH OPER EXP	250.00
	INVOICE: 020-144332									
VENDOR TOTALS		1,051,257.61 YTD INVOICED						5,770.00 YTD PAID		5,770.00
2593	UNIFIRST CORP.									
	89878	07/24/23	91258	20230672	398291	P	07/24/23	01105735 520100	SUPPLIES/OTH OPER EXP	60.50
	INVOICE: 2830054343									
	90308	07/24/23	91705	20230672	398291	P	07/24/23	01105735 520100	SUPPLIES/OTH OPER EXP	20.25
	INVOICE: 2830050507									
	90329	07/24/23	91726	20230672	398291	P	07/24/23	01105735 520100	SUPPLIES/OTH OPER EXP	20.25
	INVOICE: 2830053349									
	90330	07/24/23	91727	20230672	398291	P	07/24/23	01105735 520100	SUPPLIES/OTH OPER EXP	60.50
	INVOICE: 2830055492									
	90495	07/24/23	91894	20230156	398291	P	07/24/23	01104630 562200	CONTRACT SERVICES	36.20
	INVOICE: 2830055491									
VENDOR TOTALS		5,197.30 YTD INVOICED						197.70 YTD PAID		197.70
4193	FS HOLDINGS, INC									
	90828	07/24/23	92227	20230275	398292	P	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	524.83
	INVOICE: 32854629									
VENDOR TOTALS		27,082.75 YTD INVOICED						524.83 YTD PAID		524.83
11528	UNIVERSITY MEDICAL CENTER									
	90458	07/24/23	91857	20230091	398293	P	07/24/23	01104730 521900	FOOD	450.00
	INVOICE: 106090-65									
VENDOR TOTALS		2,781.25 YTD INVOICED						450.00 YTD PAID		450.00
55393	UNIVERSITY MEDICAL CENTER									
	90534	07/24/23	91933	20230301	398294	P	07/24/23	01104930 562400	PRISONER REIMB - UMC	9,350.25
	INVOICE: 3RD QRT FY23									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		41,937.00 YTD INVOICED						9,350.25 YTD PAID		9,350.25
12151	USI SOUTHWEST INC., EL PASO 90869	07/24/23	92268	20231695	12479	T	07/24/23	01100710 562200	CONTRACT SERVICES	20,000.00
	INVOICE: 4666339									
VENDOR TOTALS		233,095.00 YTD INVOICED						20,000.00 YTD PAID		20,000.00
14805	VAHORA, RESHMA 90302	07/24/23	91699	20230593	12480	T	07/24/23	65005735 562200	CONTRACT SERVICES	3,666.67
	INVOICE: 06.2023 RV									
VENDOR TOTALS		36,666.70 YTD INVOICED						3,666.67 YTD PAID		3,666.67
11796	VAHORA, SHIRAJ MD 89870	07/24/23	91250	20230614	12481	T	07/24/23	65005735 562200	CONTRACT SERVICES	500.00
	INVOICE: 062023									
VENDOR TOTALS		4,500.00 YTD INVOICED						500.00 YTD PAID		500.00
6091	VALENTINI, GENE 90170	07/24/23	91565		12482	T	07/24/23	07607625 550300	TRAVEL AND TRAINING	199.00
	INVOICE: 06.11-15.23 GV									
VENDOR TOTALS		514.00 YTD INVOICED						199.00 YTD PAID		199.00
12801	VAUGHAN, BAXTER 90124	07/24/23	91517		398295	P	07/24/23	01100310 550300	TRAVEL AND TRAINING	148.00
	INVOICE: 06.19-23.23 BV									
VENDOR TOTALS		365.31 YTD INVOICED						148.00 YTD PAID		148.00
8456	VERIZON WIRELESS 90820	07/24/23	92219	20230221	398296	P	07/24/23	02019090 540100	COMMUNICATIONS - MONTHLY	1,913.37
	INVOICE: 9937456817									
VENDOR TOTALS		77,096.53 YTD INVOICED						1,913.37 YTD PAID		1,913.37
56669	NTS COMMUNICATIONS, LLC 89827	07/24/23	91207	20230064	398297	P	07/24/23	01100110 540100	COMMUNICATIONS - MONTHLY	71.45
	INVOICE: 025218501062623									
	89844	07/24/23	91224	20230304	398297	P	07/24/23	01100710 540100	COMMUNICATIONS - MONTHLY	2,342.32
	INVOICE: 019918801062623									
	89849	07/24/23	91229	20230358	398297	P	07/24/23	01100510 540100	COMMUNICATIONS - MONTHLY	85.91
	INVOICE: 025388101062623									
	89850	07/24/23	91230	20230360	398297	P	07/24/23	01100510 540100	COMMUNICATIONS - MONTHLY	1,164.54
	INVOICE: 019914401062623									
	89851	07/24/23	91231	20230361	398297	P	07/24/23	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE: 019918901062623									
	89853	07/24/23	91233	20230377	398297	P	07/24/23	01100710 540100	COMMUNICATIONS - MONTHLY	869.70

PAID INVOICES REPORT 72423

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	019914201062623									
89855	07/24/23	91235		20230378	398297	P	07/24/23	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
INVOICE:	019914601062623									
89867	07/24/23	91247		20230554	398297	P	07/24/23	01104630 540100	COMMUNICATIONS - MONTHLY	87.94
INVOICE:	031022801062623									
89868	07/24/23	91248		20230560	398297	P	07/24/23	01101015 540100	COMMUNICATIONS - MONTHLY	97.41
INVOICE:	019957701062623									
89869	07/24/23	91249		20230591	398297	P	07/24/23	60605735 540600	UTILITIES	209.99
INVOICE:	019914302062623									
89881	07/24/23	91261		20231247	398297	P	07/24/23	01100510 540100	COMMUNICATIONS - MONTHLY	143.74
INVOICE:	031296601062623									
90258	07/24/23	91654		20230065	398297	P	07/24/23	03119180 540100	COMMUNICATIONS - MONTHLY	82.52
INVOICE:	020128701062623									
90890	07/24/23	92289		20230353	398297	P	07/24/23	03219280 540100	COMMUNICATIONS - MONTHLY	109.99
INVOICE:	042211901070523									
VENDOR TOTALS				77,555.06	YTD INVOICED			6,982.91	YTD PAID	6,982.91
6700 VINCENT, KENNETH SHAYNE										
90248	07/24/23	91644			398298	P	07/24/23	01106855 591000	WELFARE - SHELTER	220.00
INVOICE:	44744									
VENDOR TOTALS				440.00	YTD INVOICED			220.00	YTD PAID	220.00
15593 VOICEBROADCASTING CORP										
89947	07/24/23	91329		20231060	12483	T	07/24/23	01100510 530800	SOFTWARE MAINTENANCE	46.90
INVOICE:	070116993									
VENDOR TOTALS				431.55	YTD INVOICED			46.90	YTD PAID	46.90
11931 WAGeworks, INC.										
90834	07/24/23	92233		20230423	398299	P	07/24/23	40140094 562200	CONTRACT SERVICES	163.35
INVOICE:	0623-DR40227									
VENDOR TOTALS				1,460.25	YTD INVOICED			163.35	YTD PAID	163.35
2238 WALKER SIMS OIL CO., INC.										
90429	07/24/23	91828		20230016	398300	P	07/24/23	02019090 530200	VEHICLE OPERATION/MAINT	6,897.45
INVOICE:	50266									
90430	07/24/23	91829		20230016	398300	P	07/24/23	02019090 530200	VEHICLE OPERATION/MAINT	1,877.32
INVOICE:	50272									
90431	07/24/23	91830		20230016	398300	P	07/24/23	02019090 530200	VEHICLE OPERATION/MAINT	1,557.25
INVOICE:	50237									
90432	07/24/23	91831		20230016	398300	P	07/24/23	02019090 530200	VEHICLE OPERATION/MAINT	1,798.81
INVOICE:	50273									
90457	07/24/23	91856		20230016	398300	P	07/24/23	02019090 530200	VEHICLE OPERATION/MAINT	5,537.15
INVOICE:	50271									
VENDOR TOTALS				491,605.80	YTD INVOICED			17,667.98	YTD PAID	17,667.98
599 WARREN CAT										

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90721	07/24/23	92120		398301	P	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	-80.00
	INVOICE:	CS020050765								
	90830	07/24/23	92229	20230278	398301	P	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	80.00
	INVOICE:	PS020440925								
	90831	07/24/23	92230	20230278	398301	P	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	417.09
	INVOICE:	PS020440859								
	90832	07/24/23	92231	20230278	398301	P	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	1,749.93
	INVOICE:	PS020441974								
	90887	07/24/23	92286	20230278	398301	P	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	1,425.90
	INVOICE:	PS020440531								
VENDOR TOTALS		614,104.59 YTD INVOICED			3,592.92 YTD PAID			3,592.92		
9720	WASTE CONNECTIONS OF TX LLC									
	90137	07/24/23	91530	20230334	398302	P	07/24/23	01106140 540600	UTILITIES	5,462.43
	INVOICE:	2720359V114								
	90263	07/24/23	91659	20230224	398302	P	07/24/23	02019090 562200	CONTRACT SERVICES	482.94
	INVOICE:	2719381V114								
	90264	07/24/23	91660	20230224	398302	P	07/24/23	02019090 562200	CONTRACT SERVICES	53.16
	INVOICE:	2723935V114								
	90542	07/24/23	91941	20230334	398302	P	07/24/23	01106140 540600	UTILITIES	614.39
	INVOICE:	2719397V114								
	90543	07/24/23	91942	20230334	398302	P	07/24/23	01106140 540600	UTILITIES	165.00
	INVOICE:	2719398V114								
VENDOR TOTALS		71,405.01 YTD INVOICED			6,777.92 YTD PAID			6,777.92		
8193	SYSCO USA INC									
	89858	07/24/23	91238	20230469	12484	T	07/24/23	65005735 520100	SUPPLIES/OTH OPER EXP	4,977.20
	INVOICE:	278620040								
	89859	07/24/23	91239	20230469	12484	T	07/24/23	65005735 520100	SUPPLIES/OTH OPER EXP	150.13
	INVOICE:	278621943								
	90837	07/24/23	92236	20230469	12484	T	07/24/23	65005735 520100	SUPPLIES/OTH OPER EXP	5,400.37
	INVOICE:	278633772								
	90838	07/24/23	92237	20230469	12484	T	07/24/23	65005735 520100	SUPPLIES/OTH OPER EXP	158.27
	INVOICE:	278632282								
	90840	07/24/23	92239	20230469	12484	T	07/24/23	65005735 520100	SUPPLIES/OTH OPER EXP	5,256.87
	INVOICE:	278629935								
	90848	07/24/23	92247	20230469	12484	T	07/24/23	65005735 520100	SUPPLIES/OTH OPER EXP	4,996.24
	INVOICE:	278624043								
	90851	07/24/23	92250	20230469	12484	T	07/24/23	65005735 520100	SUPPLIES/OTH OPER EXP	203.43
	INVOICE:	278625979								
VENDOR TOTALS		214,308.50 YTD INVOICED			21,142.51 YTD PAID			21,142.51		
1676	WESCO DISTRIBUTION, INC.									
	90818	07/24/23	92217	20230152	398303	P	07/24/23	01106140 530500	BUILDING MAINTENANCE	27.71
	INVOICE:	522634								
VENDOR TOTALS		5,251.11 YTD INVOICED			27.71 YTD PAID			27.71		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56962 WEST TEXAS PAVING, INC	90552	07/24/23	91951	20231157	12485	T	07/24/23	02019090 520100	SUPPLIES/OTH OPER EXP	504.00
	INVOICE: 10210									
VENDOR TOTALS			3,385,599.59	YTD INVOICED				504.00	YTD PAID	504.00
1589 WESTERN MARKETING, INC.	90829	07/24/23	92228	20230277	12486	T	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	438.31
	INVOICE: 1482853-IN									
VENDOR TOTALS			7,880.36	YTD INVOICED				438.31	YTD PAID	438.31
13859 WHARFF, ASHLEY	89964	07/24/23	91347		398304	P	07/24/23	01101420 550300	TRAVEL AND TRAINING	51.75
	INVOICE: 06.2023 AW									
VENDOR TOTALS			460.78	YTD INVOICED				51.75	YTD PAID	51.75
5418 WHITE, W. STEVE	89974	07/24/23	91357		12487	T	07/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2022-JV-0184B SW									
	90122	07/24/23	91515		12487	T	07/24/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0165 SW									
VENDOR TOTALS			6,700.00	YTD INVOICED				350.00	YTD PAID	350.00
15603 WILLOUGHBY, BRUCE N.	90708	07/24/23	92107		398305	P	07/24/23	07507525 562200	CONTRACT SERVICES	75.00
	INVOICE: 2023.07.24 WILLOUGHBY									
VENDOR TOTALS			850.00	YTD INVOICED				75.00	YTD PAID	75.00
9915 WILMOT, ROBIN	90713	07/24/23	92112		12488	T	07/24/23	16404025 550300	TRAVEL AND TRAINING	552.44
	INVOICE: 06.11-06.13.23 RW									
VENDOR TOTALS			552.44	YTD INVOICED				552.44	YTD PAID	552.44
13019 WINN, CHRIS	90711	07/24/23	92110		398306	P	07/24/23	01100915 550300	TRAVEL AND TRAINING	82.00
	INVOICE: 08.30-09.01.23 CW									
VENDOR TOTALS			82.00	YTD INVOICED				82.00	YTD PAID	82.00
14955 WORLEY, LAURA LYNN	89991	07/24/23	91374		12489	T	07/24/23	01103920 561400	PROFESSIONAL SERVICES	1,600.00
	INVOICE: 135									
VENDOR TOTALS			16,000.00	YTD INVOICED				1,600.00	YTD PAID	1,600.00
6752 XCEL ENERGY										

PAID INVOICES REPORT 72423

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
89960		07/24/23	91343	20230018	12490	T	07/24/23	02019090 540600	UTILITIES	466.52
	INVOICE: 833851205									
89960		07/24/23	91343	20230066	12490	T	07/24/23	03119180 540600	UTILITIES	245.40
	INVOICE: 833851205									
89960		07/24/23	91343	20230246	12490	T	07/24/23	03319380 540600	UTILITIES	388.49
	INVOICE: 833851205									
89960		07/24/23	91343	20230261	12490	T	07/24/23	03219280 540600	UTILITIES	492.49
	INVOICE: 833851205									
89960		07/24/23	91343	20230382	12490	T	07/24/23	03419480 540600	UTILITIES	311.16
	INVOICE: 833851205									
90426		07/24/23	91825	20230151	12491	T	07/24/23	01106140 540600	UTILITIES	313.56
	INVOICE: 834550283									
VENDOR TOTALS		19,008.33 YTD INVOICED			2,217.62 YTD PAID					
6754	XCEL ENERGY -GENERAL ASSISTANCE									
	90292	07/24/23	91689		398307	P	07/24/23	01106855 591800	WELFARE - UTILITIES	71.72
	INVOICE: 45392									
VENDOR TOTALS		769.42 YTD INVOICED			71.72 YTD PAID					
608	YELLOWHOUSE MACHINERY CO.									
	90247	07/24/23	91643	20230107	398308	P	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	293.25
	INVOICE: 825749									
	90481	07/24/23	91880	20230107	398308	P	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	748.00
	INVOICE: 826669									
	90490	07/24/23	91889	20230107	398308	P	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	105.80
	INVOICE: 826846									
	90814	07/24/23	92214	20230107	398308	P	07/24/23	02019090 530100	EQUIPMENT OPER/MAINT	746.79
	INVOICE: 827995									
VENDOR TOTALS		60,687.28 YTD INVOICED			1,893.84 YTD PAID					
15124	ZACHARY, TRAVIS J.									
	90709	07/24/23	92108		12492	T	07/24/23	07707525 562200	CONTRACT SERVICES	200.00
	INVOICE: 2023.07.24 ZACHARY									
VENDOR TOTALS		5,653.76 YTD INVOICED			200.00 YTD PAID					
15799	ZECO, LLC									
	89887	07/24/23	91267	20231670	398309	P	07/24/23	01106140 562200	CONTRACT SERVICES	1,773.20
	INVOICE: INV0306266									
	90867	07/24/23	92266	20231670	398309	P	07/24/23	01106140 562200	CONTRACT SERVICES	5,269.45
	INVOICE: INV0314967									
VENDOR TOTALS		7,042.65 YTD INVOICED			7,042.65 YTD PAID					
									REPORT TOTALS	2,530,615.58
									COUNT	AMOUNT

PAID INVOICES REPORT 72423

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
TOTAL PRINTED CHECKS									149	896,657.55
TOTAL EFT TRANSFERS									114	1,633,958.03

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

PAID INVOICES REPORT 1

CHECK RUN:DRAFT

TO FISCAL 2023/10 07/03/2023 TO 07/03/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	90409	07/03/23	91807	20230095	12345	M	07/03/23	40140094 581510	EMPLOYEE HEALTH BENFIT	66,797.80
INVOICE: 54-23180-0194										
VENDOR TOTALS		8,842,797.23		YTD INVOICED		66,797.80		YTD PAID		66,797.80
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	90410	07/03/23	91808	20230177	12346	M	07/03/23	40340094 581520	WORKERS COMP CLAIMS EXP	17,209.58
INVOICE: 5315037										
VENDOR TOTALS		491,013.82		YTD INVOICED		17,209.58		YTD PAID		17,209.58
REPORT TOTALS									84,007.38	

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	84,007.38

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

PAID INVOICES REPORT 2

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TO FISCAL 2023/10 07/05/2023 TO 07/05/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	90411	07/05/23	91809	20230095	12347	M	07/05/23	40140094 581510	EMPLOYEE HEALTH BENFIT	5,747.23
	INVOICE: 54-231818-0507									
VENDOR TOTALS		8,842,797.23		YTD INVOICED		5,747.23		YTD PAID		5,747.23
15107 HIGH NOON CONCERT SERIES	90413	07/05/23	91811	20231501	12349	M	07/05/23	10500210 520100	SUPPLIES/OTH OPER EXP	250.00
	INVOICE: 07.05.23 LOPEZ									
VENDOR TOTALS		1,750.00		YTD INVOICED		250.00		YTD PAID		250.00
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	90412	07/05/23	91810	20230177	12348	M	07/05/23	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 5321607									
VENDOR TOTALS		491,013.82		YTD INVOICED		1,711.28		YTD PAID		1,711.28
									REPORT TOTALS	7,708.51

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	7,708.51

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PAID INVOICES REPORT 3

CHECK RUN:DRAFT3

TO FISCAL 2023/10 07/06/2023 TO 07/06/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	90414	07/06/23	91812	20230095	12350	M	07/06/23	40140094 581510	EMPLOYEE HEALTH BENFIT	162,597.74
INVOICE: 54-23184-0176										
VENDOR TOTALS		8,842,797.23		YTD INVOICED		162,597.74		YTD PAID		162,597.74
REPORT TOTALS										162,597.74

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	162,597.74

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

PAID INVOICES REPORT 4

CHECK RUN:DRAFT4

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15164 AETNA LIFE INSURANCE COMPANY	90415	07/07/23	91814	20230095	12351	M	07/07/23	40140094 581510	EMPLOYEE HEALTH BENFIT	273,435.30	
		INVOICE: 54-23186-0275									
VENDOR TOTALS		8,842,797.23		YTD INVOICED				273,435.30		YTD PAID	273,435.30
										REPORT TOTALS	273,435.30

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	273,435.30

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

PAID INVOICES REPORT

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TO FISCAL 2023/10 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51161 LUBBOCK COUNTY CLERK										
90460	07/11/23 91859	20231173	398156	P	07/11/23			302 -300-5916-00-93-000-	RIGHT OF WAY EXPENDITURE	13,079.00
INVOICE:	CC-2022-CD0023MITTAL									
90461	07/11/23 91860	20231173	398155	P	07/11/23			302 -300-5916-00-93-000-	RIGHT OF WAY EXPENDITURE	26,855.00
INVOICE:	CC-2022-CD-0022 JAN									
VENDOR TOTALS		1,818,178.36	YTD INVOICED					1,778,386.36	YTD PAID	39,934.00
									REPORT TOTALS	39,934.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	39,934.00

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

PAID INVOICES REPORT 5.

CHECK RUN:DRAFT5

TO FISCAL 2023/10 07/11/2023 TO 07/11/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	90922	07/11/23	92321	20230095	12356	M	07/11/23	40140094 581510	EMPLOYEE HEALTH BENFIT	682,720.21
INVOICE: 54-23188-0157										
VENDOR TOTALS		8,842,797.23		YTD INVOICED		682,720.21		YTD PAID		682,720.21
10960 MEDIMPACT HEALTHCARE	90950	07/11/23	92349	20230329	12357	M	07/11/23	40140094 581510	EMPLOYEE HEALTH BENFIT	54,572.95
INVOICE: 5338421										
VENDOR TOTALS		1,208,524.48		YTD INVOICED		54,572.95		YTD PAID		54,572.95
REPORT TOTALS									737,293.16	

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	737,293.16

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

PAID INVOICES REPORT 6

CHECK RUN:DRAFT6

TO FISCAL 2023/10 07/12/2023 TO 07/12/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	90952	07/12/23	92351	20230095	12358	M	07/12/23	40140094 581510	EMPLOYEE HEALTH BENFIT	190,645.97
	INVOICE: 54-23191-0194									
VENDOR TOTALS		8,842,797.23		YTD INVOICED		190,645.97		YTD PAID		190,645.97
15107 HIGH NOON CONCERT SERIES	90955	07/12/23	92354	20231501	12361	M	07/12/23	10500210 520100	SUPPLIES/OTH OPER EXP	250.00
	INVOICE: 07.12.23 GARRETT									
VENDOR TOTALS		1,750.00		YTD INVOICED		250.00		YTD PAID		250.00
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	90953	07/12/23	92352	20230177	12359	M	07/12/23	40340094 581520	WORKERS COMP CLAIMS EXP	5,612.98
	INVOICE: 5344530									
90954	07/12/23	92353	20230177	12360	M	07/12/23	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28	
	INVOICE: 5344411									
VENDOR TOTALS		491,013.82		YTD INVOICED		7,324.26		YTD PAID		7,324.26
10307 UNITED STATES TREASURY	90956	07/12/23	92355	20231700	12362	M	07/12/23	011 210100	ACCOUNTS PAYABLE PENDING	59,342.04
	INVOICE: 820010001000									
VENDOR TOTALS		59,342.04		YTD INVOICED		59,342.04		YTD PAID		59,342.04
									REPORT TOTALS	257,562.27

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	5	257,562.27

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

PAID INVOICES REPORT 8

CHECK RUN:DRAFT8

TO FISCAL 2023/10 07/13/2023 TO 07/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	91179	07/13/23	92578	20230177	12364	M	07/13/23	40340094 581520	WORKERS COMP CLAIMS EXP	2,737.07
	INVOICE: 5348734									
VENDOR TOTALS			491,013.82	YTD INVOICED				2,737.07	YTD PAID	2,737.07
								REPORT TOTALS		2,737.07

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	2,737.07

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

PAID INVOICES REPORT 7

CHECK RUN:DRAFT7

TO FISCAL 2023/10 07/19/2023 TO 07/19/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15107 HIGH NOON CONCERT SERIES	90957	07/19/23	92356	20231501	12363	M	07/19/23	10500210 520100	SUPPLIES/OTH OPER EXP	250.00
INVOICE: 07.19.23 PENNINGTON										
VENDOR TOTALS		1,750.00		YTD INVOICED		250.00		YTD PAID		250.00
									REPORT TOTALS	250.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	250.00

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

PAID INVOICES REPORT LP&L

CHECK RUN:LP&L

TO FISCAL 2023/10 07/21/2023 TO 07/21/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	90416	07/21/23	91815	20230048	12352	M	07/21/23	01106140 540600	UTILITIES	96.59
	INVOICE:	062723	805/809 15TH							
	90417	07/21/23	91816	20230048	12353	M	07/21/23	01106140 540600	UTILITIES	2,195.27
	INVOICE:	062823	1402 AVE E							
	90418	07/21/23	91817	20230049	12354	M	07/21/23	05105135 540600	UTILITIES	11,937.38
	INVOICE:	062623	2001/2025AKRON							
	90419	07/21/23	91818	20230122	12355	M	07/21/23	65005735 540600	UTILITIES	8,343.87
	INVOICE:	062623	3501 HOLLY							
	91180	07/21/23	92579	20230048	12365	M	07/21/23	01106140 540600	UTILITIES	45.20
	INVOICE:	062823	904 AVE G							
	91181	07/21/23	92580	20230048	12366	M	07/21/23	01106140 540600	UTILITIES	85.57
	INVOICE:	062823	1010BUDDYHOLLY							
	91182	07/21/23	92581	20230048	12367	M	07/21/23	01106140 540600	UTILITIES	1,726.76
	INVOICE:	062823	915BUDDYHOLLY							
VENDOR TOTALS				1,466,966.65	YTD INVOICED			24,430.64	YTD PAID	24,430.64
								REPORT TOTALS		24,430.64

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	7	24,430.64

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