ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE 08/14/2023

WIRE TRANSFERS	$	1,097,208.14
REGULAR PAYABLES	$	1,555,713.62
EFT	$	2,071,860.17
TOTAL	$	4,724,781.93

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COMMISSIONER, PCT.1

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COMMISSIONER, PCT.2

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COMMISSIONER, PCT.3

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COMMISSIONER, PCT.4

PAID INVOICES REPORT

CHECK RUN:08142023 TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14095	A.S. DENT SHOP, LLC									
	91923	08/14/23	93328	20230626	398314	P	08/14/23		VEHICLE OPERATION/MAINT	995.00
	INVOICE: 40523							011 -046-5302-00-30-000-		
	VENDOR TOTALS		7,963.58 YTD INVOICED					995.00 YTD PAID		995.00
32	ACME MARKING PROD. CORP.									
	91247	08/14/23	92646	20231671	398315	P	08/14/23		SUPPLIES/OTH OPER EXP	477.90
	INVOICE: 49954							011 -077-5201-00-70-000-		
	91661	08/14/23	93063	20231751	398315	P	08/14/23		SUPPLIES/OTH OPER EXP	31.35
	INVOICE: 50053							606 -057-5201-00-35-000-		
	VENDOR TOTALS		4,344.40 YTD INVOICED					509.25 YTD PAID		509.25
3262	AGNEW ASSOCIATES, INC.									
	92215	08/14/23	93623	20230686	12552	T	08/14/23		PROFESSIONAL SERVICES	26,605.00
	INVOICE: 1221004-5							307 -300-5614-00-93-000-		
	VENDOR TOTALS		68,603.75 YTD INVOICED					26,605.00 YTD PAID		26,605.00
56681	ALEXANDER, RONDA									
	91946	08/14/23	93351		12553	T	08/14/23		TRAVEL AND TRAINING	69.37
	INVOICE: 06.23.23 RA							011 -072-5503-00-60-000-		
	91947	08/14/23	93352		12553	T	08/14/23		TRAVEL AND TRAINING	15.00
	INVOICE: 07.11.23 RA							011 -072-5503-00-60-000-		
	91948	08/14/23	93353		12553	T	08/14/23		TRAVEL AND TRAINING	250.00
	INVOICE: 07.15-19.23 RA							011 -072-5503-00-60-000-		
	VENDOR TOTALS		1,812.46 YTD INVOICED					334.37 YTD PAID		334.37
15829	ALLISON, ANNABETH									
	91944	08/14/23	93349		398316	P	08/14/23		TRAVEL AND TRAINING	98.00
	INVOICE: 07.19-21.23 AA							011 -013-5503-00-15-000-		
	VENDOR TOTALS		.00 YTD INVOICED					98.00 YTD PAID		98.00
374	ALSCO, INC.									
	91918	08/14/23	93322	20230464	12554	T	08/14/23		SUPPLIES/OTH OPER EXP	70.03
	INVOICE: LLUB1018120							011 -045-5201-00-30-000-		
	VENDOR TOTALS		691.94 YTD INVOICED					70.03 YTD PAID		70.03

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
10978	AMERICAN TIRE DISTRIBUTORS									
	91739 INVOICE: S184159156	08/14/23	93141	20230105	398317	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	681.96
	91889 INVOICE: S183613152	08/14/23	93293	20230105	398317	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	278.78
	91890 INVOICE: S183744610	08/14/23	93294	20230105	398317	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	473.96
	VENDOR TOTALS	25,894.58 YTD INVOICED						1,434.70 YTD PAID		1,434.70
2924	ANIXTER, INC.									
	91540 INVOICE: 671300712	08/14/23	92941	20231675	398318	P	08/14/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	1,130.88
	91541 INVOICE: 671301669	08/14/23	92942	20231675	398318	P	08/14/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	376.96
	91542 INVOICE: 671301106	08/14/23	92943	20231702	398318	P	08/14/23	041 -061-6217-00-40-000-	LCJJC RENOVATIONS	2,348.50
	91543 INVOICE: 671301107	08/14/23	92944	20231702	398318	P	08/14/23	041 -061-6217-00-40-000-	LCJJC RENOVATIONS	7,736.00
	91544 INVOICE: 671301670	08/14/23	92945	20231702	398318	P	08/14/23	041 -061-6217-00-40-000-	LCJJC RENOVATIONS	404.10
	91848 INVOICE: 671302599	08/14/23	93252	20231702	398318	P	08/14/23	041 -061-6217-00-40-000-	LCJJC RENOVATIONS	2,844.00
	91932 INVOICE: 671302600	08/14/23	93337	20231740	398318	P	08/14/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	129.99
	91934 INVOICE: 671302601	08/14/23	93339	20231740	398318	P	08/14/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	.48
	91936 INVOICE: 671303034	08/14/23	93341	20231740	398318	P	08/14/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	1,152.25
	91937 INVOICE: 671303035	08/14/23	93342	20231740	398318	P	08/14/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	389.97
	92022 INVOICE: 671303522	08/14/23	93428	20231740	398318	P	08/14/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	50.00
	VENDOR TOTALS	19,836.42 YTD INVOICED						16,563.13 YTD PAID		16,563.13
15675	ARCHER COUNTY, TEXAS									

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91340	08/14/23	92739	20231097	398319	P	08/14/23		INMATE BOARD BILLS	18,300.00
	INVOICE: Jun-23							011 -048-5905-00-30-000-		
	91353	08/14/23	92752	20231719	398319	P	08/14/23		INMATE MEDICAL	340.26
	INVOICE: Jun-2023							011 -048-5611-00-30-000-		
	VENDOR TOTALS	77,607.67 YTD INVOICED						18,640.26 YTD PAID		18,640.26
14511	ARMSTRONG MECHANICAL COMPANY, INC.									
	91249	08/14/23	92648	20231694	398320	P	08/14/23		PROFESSIONAL SERVICES	164.61
	INVOICE: 21003887							150 -046-5614-00-30-000-		
	91251	08/14/23	92650	20231712	398320	P	08/14/23		PROFESSIONAL SERVICES	138.00
	INVOICE: 21003944							150 -046-5614-00-30-000-		
	VENDOR TOTALS	334,631.90 YTD INVOICED						302.61 YTD PAID		302.61
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	91656	08/14/23	93058	20230991	398321	P	08/14/23		EQUIPMENT OPER/MAINT	297.88
	INVOICE: 9658124							020 -190-5301-00-90-000-		
	91744	08/14/23	93146	20230109	398321	P	08/14/23		VEHICLE OPERATION/MAINT	3,884.16
	INVOICE: 9700109							011 -046-5302-00-30-000-		
	91745	08/14/23	93147	20230109	398321	P	08/14/23		VEHICLE OPERATION/MAINT	418.70
	INVOICE: 9696604							011 -046-5302-00-30-000-		
	91746	08/14/23	93148	20230109	398321	P	08/14/23		VEHICLE OPERATION/MAINT	191.52
	INVOICE: 9698090							011 -046-5302-00-30-000-		
	91747	08/14/23	93149	20230109	398322	P	08/14/23		VEHICLE OPERATION/MAINT	21.28
	INVOICE: 9698137							011 -046-5302-00-30-000-		
	91748	08/14/23	93150	20230109	398321	P	08/14/23		VEHICLE OPERATION/MAINT	117.04
	INVOICE: 9710043							011 -046-5302-00-30-000-		
	91749	08/14/23	93151	20230109	398322	P	08/14/23		VEHICLE OPERATION/MAINT	26.69
	INVOICE: 9714678							011 -046-5302-00-30-000-		
	91750	08/14/23	93152	20230109	398321	P	08/14/23		VEHICLE OPERATION/MAINT	226.07
	INVOICE: 9719589							011 -046-5302-00-30-000-		
	91752	08/14/23	93154	20230109	398322	P	08/14/23		VEHICLE OPERATION/MAINT	43.26
	INVOICE: 9719769							011 -046-5302-00-30-000-		
	91753	08/14/23	93155	20230109	398321	P	08/14/23		VEHICLE OPERATION/MAINT	94.24
	INVOICE: 9719777							011 -046-5302-00-30-000-		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91754 INVOICE: 9720101	08/14/23	93156	20230109	398321	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	123.94
91755 INVOICE: 9720746	08/14/23	93157	20230109	398322	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	37.04
91897 INVOICE: 9674196	08/14/23	93301	20230109	398321	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	1,069.24
91898 INVOICE: 9680187	08/14/23	93302	20230109	398322	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	17.44
91899 INVOICE: 9680659	08/14/23	93303	20230109	398322	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	48.96
91900 INVOICE: 9689325	08/14/23	93304	20230109	398322	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	63.73
91901 INVOICE: 9689727	08/14/23	93305	20230109	398321	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	146.88
91902 INVOICE: 9689795	08/14/23	93306	20230109	398322	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	3.06
91903 INVOICE: 9690399	08/14/23	93307	20230109	398322	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	10.64
91904 INVOICE: 9690422	08/14/23	93308	20230109	398322	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	21.28
91905 INVOICE: 9704453	08/14/23	93309	20230109	398322	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	35.44
91906 INVOICE: 9710592	08/14/23	93310	20230109	398322	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	45.82
91907 INVOICE: 9711581	08/14/23	93311	20230109	398321	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	64.48
91908 INVOICE: 9717593	08/14/23	93312	20230109	398321	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	98.44
91909 INVOICE: 9726833	08/14/23	93313	20230109	398321	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	504.67
91910 INVOICE: 9737347	08/14/23	93314	20230109	398321	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	1,336.55
91953 INVOICE: 9674679	08/14/23	93358		398321	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	-246.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	36,305.24 YTD INVOICED						8,702.45 YTD PAID		8,702.45
11871	AT&T									
	91246 INVOICE: 293861703070723	08/14/23	92645	20230311	398323	P	08/14/23	011 -005-5401-00-10-000-	COMMUNICATIONS - MONTHLY	120.63
	VENDOR TOTALS	995.16 YTD INVOICED						120.63 YTD PAID		120.63
13870	AT&T									
	92126 INVOICE: 7295790800	08/14/23	93532	20230003	398324	P	08/14/23	150 -046-5401-00-30-000-	COMMUNICATIONS - MONTHLY	984.51
	VENDOR TOTALS	8,847.79 YTD INVOICED						984.51 YTD PAID		984.51
8412	AT&T MOBILITY									
	91216 INVOICE: 287248701579X070923	08/14/23	92615	20230031	398325	P	08/14/23	031 -191-5401-00-80-000-	COMMUNICATIONS - MONTHLY	178.71
	91216 INVOICE: 287248701579X070923	08/14/23	92615	20230070	398325	P	08/14/23	011 -001-5401-00-10-000-	COMMUNICATIONS - MONTHLY	150.64
	91216 INVOICE: 287248701579X070923	08/14/23	92615	20231651	398325	P	08/14/23	033 -193-5201-00-80-000-	SUPPLIES/OTH OPER EXP	22.20
	91250 INVOICE: 287248702533X070923	08/14/23	92649	20230400	398325	P	08/14/23	011 -012-5401-00-15-000-	COMMUNICATIONS - MONTHLY	22.20
	91252 INVOICE: 875576188X07092023	08/14/23	92651	20230508	398325	P	08/14/23	108 -001-5401-00-20-000-	COMMUNICATIONS - MONTHLY	97.37
	91281 INVOICE: 28728131617X07092023	08/14/23	92680	20230005	398325	P	08/14/23	150 -046-5401-00-30-000-	COMMUNICATIONS - MONTHLY	1,532.15
	91311 INVOICE: 874530977X07092023	08/14/23	92710	20230288	398325	P	08/14/23	011 -003-5401-00-10-000-	COMMUNICATIONS - MONTHLY	162.89
	91326 INVOICE: 997105994X07092023	08/14/23	92725	20230498	398325	P	08/14/23	011 -045-5401-00-30-000-	COMMUNICATIONS - MONTHLY	300.01
	91327 INVOICE: 287248702280X070923	08/14/23	92726	20230499	398325	P	08/14/23	011 -002-5401-00-10-000-	COMMUNICATIONS - MONTHLY	39.37
	91374 INVOICE: 287311933554X071523	08/14/23	92773	20230521	398325	P	08/14/23	164 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	546.44
	91391 INVOICE: 287306766627X071523	08/14/23	92790	20230026	398325	P	08/14/23	051 -051-5401-00-35-000-	COMMUNICATIONS - MONTHLY	1,337.92

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91988	08/14/23	93394	20230028	398325	P	08/14/23		COMMUNICATIONS - MONTHLY	5,557.65
INVOICE: 287293621776X072723							011 -046-5401-00-30-000-		
VENDOR TOTALS		169,111.89 YTD INVOICED					9,947.55 YTD PAID		9,947.55
50108 ATMOS ENERGY									
91260	08/14/23	92659	20230023	12555	T	08/14/23		UTILITIES	84.43
INVOICE: 07102315801LOOP493GE							011 -061-5406-00-40-000-		
91261	08/14/23	92660	20230020	12556	T	08/14/23		UTILITIES	59.73
INVOICE: 071123 310 W 1ST							020 -190-5406-00-90-000-		
91262	08/14/23	92661	20230243	12556	T	08/14/23		UTILITIES	60.32
INVOICE: 071223 218 W7TH							033 -193-5406-00-80-000-		
91852	08/14/23	93256	20230023	12556	T	08/14/23		UTILITIES	64.07
INVOICE: 07212324LEEKITCHENSG							011 -061-5406-00-40-000-		
91853	08/14/23	93257	20230023	12556	T	08/14/23		UTILITIES	66.45
INVOICE: 072523 423 9TH GEN							011 -061-5406-00-40-000-		
91854	08/14/23	93258	20230023	12556	T	08/14/23		UTILITIES	67.55
INVOICE: 072523 701 MAIN ST							011 -061-5406-00-40-000-		
91855	08/14/23	93259	20230023	12555	T	08/14/23		UTILITIES	70.32
INVOICE: 072523901BUDDYHOLLYA							011 -061-5406-00-40-000-		
91856	08/14/23	93260	20230023	12555	T	08/14/23		UTILITIES	814.01
INVOICE: 072523904BROADWAYJA							011 -061-5406-00-40-000-		
91857	08/14/23	93261	20230023	12555	T	08/14/23		UTILITIES	69.70
INVOICE: 072623 914 AVENUE G							011 -061-5406-00-40-000-		
91858	08/14/23	93262	20230023	12555	T	08/14/23		UTILITIES	67.80
INVOICE: 072523915BUDDYHOLLY							011 -061-5406-00-40-000-		
91859	08/14/23	93263	20230023	12555	T	08/14/23		UTILITIES	74.77
INVOICE: 072423915BUDDYHOLLYG							011 -061-5406-00-40-000-		
91860	08/14/23	93264	20230023	12555	T	08/14/23		UTILITIES	3,220.65
INVOICE: 072523 916 MAIN ST							011 -061-5406-00-40-000-		
91861	08/14/23	93265	20230023	12555	T	08/14/23		UTILITIES	96.89
INVOICE: 072523 1002 AVENUE G							011 -061-5406-00-40-000-		
91862	08/14/23	93266	20230023	12555	T	08/14/23		UTILITIES	79.81
INVOICE: 072523 1302 CRICKETS							011 -061-5406-00-40-000-		
91863	08/14/23	93267	20230023	12556	T	08/14/23		UTILITIES	67.80

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INVOICE: 072523 1401 AVENUE E							011 -061-5406-00-40-000-		
91864	08/14/23	93268	20230020	12556	T	08/14/23		UTILITIES	61.53
INVOICE: 072523 800 8TH							020 -190-5406-00-90-000-		
91865	08/14/23	93269	20230244	12556	T	08/14/23		UTILITIES	64.16
INVOICE: 072423 309 S MONROE							033 -193-5406-00-80-000-		
91866	08/14/23	93270	20230380	12556	T	08/14/23		UTILITIES	64.89
INVOICE: 072423 915 AVENUE H							034 -194-5406-00-80-000-		
91867	08/14/23	93271	20230489	12555	T	08/14/23		UTILITIES	71.59
INVOICE: 072123 1901 N AKRON							051 -051-5406-00-35-000-		
91868	08/14/23	93272	20230022	12555	T	08/14/23		UTILITIES	549.78
INVOICE: 072123 2001 N AKRON							051 -051-5406-00-35-000-		
91869	08/14/23	93273	20230006	12555	T	08/14/23		UTILITIES	83.67
INVOICE: 072523 LSO/TAG							150 -046-5406-00-30-000-		
92325	08/14/23	93736	20230023	12555	T	08/14/23		UTILITIES	69.53
INVOICE: 080323 3701 N HOLLY							011 -061-5406-00-40-000-		
92326	08/14/23	93738	20230023	12555	T	08/14/23		UTILITIES	6,465.93
INVOICE: 080123904BROADWAYCRT							011 -061-5406-00-40-000-		
92329	08/14/23	93740	20230068	12555	T	08/14/23		UTILITIES	68.41
INVOICE: 080223 115 PARK RD							031 -191-5406-00-80-000-		
VENDOR TOTALS		381,696.15 YTD INVOICED					12,463.79 YTD PAID		12,463.79
6371 ATMOS ENERGY CORP.									
91694	08/14/23	93096		398326	P	08/14/23		WELFARE - UTILITIES	26.11
INVOICE: 46159							011 -068-5918-00-55-000-		
91697	08/14/23	93099		398326	P	08/14/23		WELFARE - UTILITIES	41.91
INVOICE: 46244							011 -068-5918-00-55-000-		
91702	08/14/23	93104		398326	P	08/14/23		WELFARE - UTILITIES	26.98
INVOICE: 46343							011 -068-5918-00-55-000-		
91704	08/14/23	93106		398326	P	08/14/23		WELFARE - UTILITIES	27.28
INVOICE: 46381							011 -068-5918-00-55-000-		
VENDOR TOTALS		2,156.12 YTD INVOICED					122.28 YTD PAID		122.28
14538 AVERHEALTH									
91926	08/14/23	93331	20230795	12557	T	08/14/23		CONTRACT SERVICES	1,215.00
INVOICE: S-INV025797							606 -057-5622-00-35-000-		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91927	08/14/23	93332	20230795	12557	T	08/14/23		CONTRACT SERVICES	11,179.95
	INVOICE: S-INV025328							606 -057-5622-00-35-000-		
	VENDOR TOTALS		123,396.26 YTD INVOICED					12,394.95 YTD PAID		12,394.95
15408	B&H FOTO & ELECTRONICS CORP									
	91385	08/14/23	92784	20231725	398327	P	08/14/23		SUPPLIES/OTH OPER EXP	4,960.02
	INVOICE: 215030386							150 -046-5201-00-30-000-		
	VENDOR TOTALS		6,548.62 YTD INVOICED					4,960.02 YTD PAID		4,960.02
15794	BAKER, BRADLEY R.									
	92061	08/14/23	93467		12558	T	08/14/23		CONTRACT SERVICES	80.00
	INVOICE: 2023.08.14 BAKER B							075 -075-5622-00-25-000-		
	VENDOR TOTALS		60.00 YTD INVOICED					80.00 YTD PAID		80.00
5472	BALCO SYSTEMS, INC									
	92204	08/14/23	93612	20231642	12559	T	08/14/23		BUILDING MAINTENANCE	5,438.40
	INVOICE: 27041							051 -051-5305-00-35-000-		
	VENDOR TOTALS		11,745.50 YTD INVOICED					5,438.40 YTD PAID		5,438.40
2801	BARBARA'S CUSTOM WINDOWS									
	91771	08/14/23	93173	20230186	398328	P	08/14/23		VEHICLE OPERATION/MAINT	80.00
	INVOICE: 11544							011 -046-5302-00-30-000-		
	91772	08/14/23	93174	20230186	398328	P	08/14/23		VEHICLE OPERATION/MAINT	80.00
	INVOICE: 11564							011 -046-5302-00-30-000-		
	VENDOR TOTALS		5,765.00 YTD INVOICED					160.00 YTD PAID		160.00
15805	BATHIN, MULANIA									
	92020	08/14/23	93426		398329	P	08/14/23		WITNESS/INTERPRETER EXP	100.00
	INVOICE: 7-31 MB							011 -039-5608-00-20-000-		
	VENDOR TOTALS		.00 YTD INVOICED					100.00 YTD PAID		100.00
13599	BCKK INVESTMENT GROUP, INC.									
	91320	08/14/23	92719	20230473	398330	P	08/14/23		BUILDING RENTAL	11,845.71
	INVOICE: 1337							150 -046-5702-00-30-000-		
	91322	08/14/23	92721	20230473	398330	P	08/14/23		BUILDING RENTAL	11,845.71
	INVOICE: 1335							150 -046-5702-00-30-000-		

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	VENDOR TOTALS	106,611.39 YTD INVOICED						23,691.42 YTD PAID		23,691.42
50696	BEN E. KEITH FOODS									
	91474 INVOICE: 98414614	08/14/23	92875	20230490	398331	P	08/14/23	057 -051-5701-00-35-000-	RENTALS AND LEASES	85.67
	VENDOR TOTALS	3,110.01 YTD INVOICED						85.67 YTD PAID		85.67
57473	BOATWRIGHT, NICKY									
	91487 INVOICE: CC-2023-MH-0057 NB	08/14/23	92888		12560	T	08/14/23	011 -039-5604-00-20-000-	APPOINTED ATTYS-MENTAL	225.00
	91488 INVOICE: CC-2023-MH-0058 NB	08/14/23	92889		12560	T	08/14/23	011 -039-5604-00-20-000-	APPOINTED ATTYS-MENTAL	225.00
	VENDOR TOTALS	4,775.00 YTD INVOICED						450.00 YTD PAID		450.00
711	BOB BARKER COMPANY, INC.									
	91309 INVOICE: INV1915138	08/14/23	92708	20230267	12561	T	08/14/23	011 -047-5226-00-30-000-	INMATE SUPPLIES	558.75
	91370 INVOICE: INV1920014	08/14/23	92769	20230267	12561	T	08/14/23	011 -047-5226-00-30-000-	INMATE SUPPLIES	635.85
	VENDOR TOTALS	99,336.22 YTD INVOICED						1,194.60 YTD PAID		1,194.60
15321	BOLINGER, SEGARS, GILBERT & MOSS, LLP									
	91807 INVOICE: 198664	08/14/23	93210	20231770	398332	P	08/14/23	055 -051-5622-00-35-000-	CONTRACT SERVICES	3,950.00
	VENDOR TOTALS	83,500.00 YTD INVOICED						3,950.00 YTD PAID		3,950.00
8353	BOZEMAN MACHINERY & TIRE									
	91223 INVOICE: 69378	08/14/23	92622	20230271	12562	T	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	175.00
	91234 INVOICE: 69396	08/14/23	92633	20230271	12562	T	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	7.00
	91310 INVOICE: 69454	08/14/23	92709	20230271	12562	T	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	87.50
	91529 INVOICE: 69444	08/14/23	92930	20230271	12562	T	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	38.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	91530 INVOICE: 69612	08/14/23	92931	20230271	12562	T	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	140.00
	91581 INVOICE: 69667	08/14/23	92983	20230271	12562	T	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	15.00
	91582 INVOICE: 69666	08/14/23	92984	20230271	12562	T	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	107.50
	91583 INVOICE: 69521	08/14/23	92985	20230271	12562	T	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	7.00
	91585 INVOICE: 69647	08/14/23	92987	20230271	12562	T	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	15.00
	91784 INVOICE: 69716	08/14/23	93187	20230271	12562	T	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	87.50
	91828 INVOICE: 69757	08/14/23	93232	20230271	12562	T	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	87.50
	92237 INVOICE: 69949	08/14/23	93645	20230271	12562	T	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	266.50
	VENDOR TOTALS	8,439.00 YTD INVOICED						1,033.50 YTD PAID		1,033.50
9274	BRAUS, RYAN									
	91175 INVOICE: 07.05-06.23 RB	08/14/23	92574		12563	T	08/14/23	011 -047-5503-00-30-000-	TRAVEL AND TRAINING	71.00
	VENDOR TOTALS	372.00 YTD INVOICED						71.00 YTD PAID		71.00
4618	BULLARD, REGAN									
	92185 INVOICE: 06.30-07.28.23 RB	08/14/23	93594		398333	P	08/14/23	051 -051-5503-00-35-000-	TRAVEL AND TRAINING	146.07
	VENDOR TOTALS	1,013.74 YTD INVOICED						146.07 YTD PAID		146.07
15282	BURT, CRYSTAL DAWN									
	92171 INVOICE: 07.2023 CB	08/14/23	93579	20230484	12564	T	08/14/23	054 -051-5401-00-35-000-	COMMUNICATIONS - MONTHLY	30.00
	92171 INVOICE: 07.2023 CB	08/14/23	93579	20230484	12564	T	08/14/23	054 -051-5503-03-35-000-	TRAVEL AND TRAINING	55.02
	92171 INVOICE: 07.2023 CB	08/14/23	93579	20230484	12564	T	08/14/23	054 -051-5622-00-35-000-	CONTRACT SERVICES CP	150.01

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	VENDOR TOTALS		2,329.51 YTD INVOICED					235.03 YTD PAID		235.03
6533	CAIN ELECTRICAL SUPPLY									
	92236 INVOICE: 738391	08/14/23	93644	20230259	398334	P	08/14/23	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	15.23
	VENDOR TOTALS		38,224.16 YTD INVOICED					15.23 YTD PAID		15.23
7287	CALDWELL COUNTRY CHEVROLET									
	91920 INVOICE: PG305157	08/14/23	93324	20230581	12565	T	08/14/23	011 -046-6646-00-30-000-	CAPITAL OUTLAY-SHERIFF	52,810.00
	91921 INVOICE: PR364333	08/14/23	93325	20230581	12565	T	08/14/23	011 -046-6646-00-30-000-	CAPITAL OUTLAY-SHERIFF	44,930.00
	VENDOR TOTALS		872,934.00 YTD INVOICED					97,740.00 YTD PAID		97,740.00
14527	A & A HARRIS ENTERPRISES									
	91381 INVOICE: 23142	08/14/23	92780	20231409	398335	P	08/14/23	150 -046-6646-00-30-000-	CAPITAL OUTLAY-SHERIFF	19,030.08
	VENDOR TOTALS		.00 YTD INVOICED					19,030.08 YTD PAID		19,030.08
12132	CAP FLEET UPFITTERS									
	92221 INVOICE: CAPI112441	08/14/23	93630	20231370	12566	T	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	9,910.00
	92224 INVOICE: CAPI112618	08/14/23	93632	20231370	12566	T	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	488.00
	VENDOR TOTALS		299,895.07 YTD INVOICED					10,398.00 YTD PAID		10,398.00
9937	CAPROCK TIRE, INC.									
	92163 INVOICE: 67968	08/14/23	93570	20230274	398336	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	20.00
	VENDOR TOTALS		1,568.50 YTD INVOICED					20.00 YTD PAID		20.00
15790	CARE PROMOTIONS INC									
	91245 INVOICE: 106366	08/14/23	92644	20231623	398337	P	08/14/23	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	1,290.00
	VENDOR TOTALS		.00 YTD INVOICED					1,290.00 YTD PAID		1,290.00

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4297 CDW-G (GOV'T SOLUTIONS)									
91343	08/14/23	92742	20231543	12567	T	08/14/23		SUPPLIES/OTH OPER EXP	754.40
INVOICE: KL21974							011 -047-5201-00-30-000-		
91344	08/14/23	92743	20231543	12567	T	08/14/23		SUPPLIES/OTH OPER EXP	1,049.11
INVOICE: KL20554							011 -047-5201-00-30-000-		
91408	08/14/23	92807	20231575	12567	T	08/14/23		SUPPLIES/OTH OPER EXP	236.99
INVOICE: KD52669							011 -005-5201-00-10-000-		
91410	08/14/23	92809	20231674	12567	T	08/14/23		SUPPLIES/OTH OPER EXP	123.26
INVOICE: KN69933							011 -040-5201-00-25-000-		
91597	08/14/23	92999	20231703	12567	T	08/14/23		SUPPLIES/OTH OPER EXP	121.48
INVOICE: KS30852							011 -005-5201-00-10-000-		
91802	08/14/23	93205	20231673	12567	T	08/14/23		SUPPLIES/OTH OPER EXP	678.00
INVOICE: KP19044							011 -077-5201-00-70-000-		
VENDOR TOTALS		54,505.22 YTD INVOICED					2,963.24 YTD PAID		2,963.24
5150 CHAPMAN HARVEY ARCHITECTS									
91404	08/14/23	92803	20230685	398338	P	08/14/23		PROFESSIONAL SERVICES	906.79
INVOICE: 07182023/CRTC-IV							307 -300-5614-00-93-000-		
91405	08/14/23	92804	20230685	398338	P	08/14/23		PROFESSIONAL SERVICES	2,416.83
INVOICE: 071823-CRTC IV							307 -300-5614-00-93-000-		
91406	08/14/23	92805	20231053	398338	P	08/14/23		PROFESSIONAL SERVICES	1,152.90
INVOICE: 07182023 3RD FLOOR							041 -061-5614-00-40-000-		
VENDOR TOTALS		217,148.74 YTD INVOICED					4,476.52 YTD PAID		4,476.52
5560 CITY OF NEW DEAL									
91970	08/14/23	93376	20230245	398339	P	08/14/23		UTILITIES	132.89
INVOICE: 062623072623							033 -193-5406-00-80-000-		
VENDOR TOTALS		1,351.29 YTD INVOICED					132.89 YTD PAID		132.89
51035 CITY OF SHALLOWATER									
92299	08/14/23	93710	20230019	398340	P	08/14/23		UTILITIES	263.30
INVOICE: 071523 800 8TH							020 -190-5406-00-90-000-		
92300	08/14/23	93711	20230379	398340	P	08/14/23		UTILITIES	96.00
INVOICE: 71523900AVEHCOMMCENT							034 -194-5406-00-80-000-		
92301	08/14/23	93712	20230379	398340	P	08/14/23		UTILITIES	132.00

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	INVOICE: 071523900AVEHCOMMCTR							034 -194-5406-00-80-000-		
	VENDOR TOTALS	4,120.50 YTD INVOICED						491.30 YTD PAID		491.30
50104	CITY OF SLATON									
	91603	08/14/23	93005	20230289	398341	P	08/14/23		UTILITIES	258.36
	INVOICE: 070723 750 GARZA CH							032 -192-5406-00-80-000-		
	VENDOR TOTALS	130,757.69 YTD INVOICED						258.36 YTD PAID		258.36
50704	CITY OF WOLFFORTH									
	91850	08/14/23	93254	20230067	398342	P	08/14/23		UTILITIES	224.58
	INVOICE: 0619202307192023							031 -191-5406-00-80-000-		
	VENDOR TOTALS	211,875.29 YTD INVOICED						224.58 YTD PAID		224.58
14790	CITY OF LUBBOCK									
	91924	08/14/23	93329	20230632	398343	P	08/14/23		SUPPLIES/OTH OPER EXP	25.00
	INVOICE: Inv.019726							011 -011-5201-00-15-000-		
	91928	08/14/23	93333	20231334	398343	P	08/14/23		SUPPLIES/OTH OPER EXP	25.00
	INVOICE: Inv.019377							606 -057-5201-00-35-000-		
	91929	08/14/23	93334	20231412	398343	P	08/14/23		SUPPLIES/OTH OPER EXP	20.00
	INVOICE: Inv.019380							011 -023-5201-00-20-000-		
	91939	08/14/23	93344	20231779	398343	P	08/14/23		SUPPLIES/OTH OPER EXP	25.00
	INVOICE: Inv.019727							606 -057-5201-00-35-000-		
	92027	08/14/23	93433	20231792	398343	P	08/14/23		SUPPLIES/OTH OPER EXP	20.00
	INVOICE: Inv.019553							011 -001-5201-00-10-000-		
	VENDOR TOTALS	6,295.33 YTD INVOICED						115.00 YTD PAID		115.00
10037	CLERK, SEVENTH COURT									
	91232	08/14/23	92631	20230535	398344	P	08/14/23		7TH COA JUDICIAL SUPPORT	2,045.95
	INVOICE: JUNE2023							011 -000-2286-00-00-000-		
	VENDOR TOTALS	16,332.25 YTD INVOICED						2,045.95 YTD PAID		2,045.95
15573	CLIFT-WILLIAMS, JANA									
	91423	08/14/23	92822		12568	T	08/14/23		APPOINTED ATTYS-CIVIL	195.00
	INVOICE: 2021-542797G JCW							011 -039-5601-00-20-000-		
	91424	08/14/23	92823		12568	T	08/14/23		APPOINTED ATTYS-CIVIL	757.50
	INVOICE: 2021-543252F JCW							011 -039-5601-00-20-000-		

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	91427	08/14/23	92826		12568	T	08/14/23		APPOINTED ATTYS-CIVIL	300.00
	INVOICE: DC-2022-FM-1204B JCW							011 -039-5601-00-20-000-		
	91429	08/14/23	92828		12568	T	08/14/23		APPOINTED ATTYS-CIVIL	547.50
	INVOICE: DC-2022-FM-1376C JCW							011 -039-5601-00-20-000-		
	91431	08/14/23	92830		12568	T	08/14/23		APPOINTED ATTYS-CIVIL	142.50
	INVOICE: DC-2022-FM-1703G JCW							011 -039-5601-00-20-000-		
	91432	08/14/23	92831		12568	T	08/14/23		APPOINTED ATTYS-CIVIL	262.50
	INVOICE: DC-2022-FM-1808H JCW							011 -039-5601-00-20-000-		
	91433	08/14/23	92832		12568	T	08/14/23		APPOINTED ATTYS-CIVIL	60.00
	INVOICE: DC-2022-FM-2391C JCW							011 -039-5601-00-20-000-		
	91435	08/14/23	92834		12568	T	08/14/23		APPOINTED ATTYS-CIVIL	607.50
	INVOICE: DC-2023-FM-0225C JCW							011 -039-5601-00-20-000-		
	91437	08/14/23	92836		12568	T	08/14/23		APPOINTED ATTYS-CIVIL	450.00
	INVOICE: DC-2023-FM-0942A JCW							011 -039-5601-00-20-000-		
	91438	08/14/23	92837		12568	T	08/14/23		APPOINTED ATTYS-CIVIL	220.00
	INVOICE: DC-2023-FM-0977A JCW							011 -039-5601-00-20-000-		
	91439	08/14/23	92838		12568	T	08/14/23		APPOINTED ATTYS-CIVIL	840.00
	INVOICE: DC-2023-FM-1178 JCW							011 -039-5601-00-20-000-		
	91441	08/14/23	92840		12568	T	08/14/23		APPOINTED ATTYS-CIVIL	320.00
	INVOICE: DC-2023-FM-1295 JCW							011 -039-5601-00-20-000-		
	91442	08/14/23	92841		12568	T	08/14/23		APPOINTED ATTYS-CIVIL	70.00
	INVOICE: DC-2023-FM-1422 JCW							011 -039-5601-00-20-000-		
	VENDOR TOTALS	29,392.50 YTD INVOICED						4,772.50 YTD PAID		4,772.50
8964	COMMUNITY HOUSING RESOURCE BOARD									
	91700	08/14/23	93102		398345	P	08/14/23		WELFARE - SHELTER	220.00
	INVOICE: 46302							011 -068-5910-00-55-000-		
	VENDOR TOTALS	.00 YTD INVOICED						220.00 YTD PAID		220.00
15348	CONSOLE CLEANING SPECIALISTS INC									
	91797	08/14/23	93200	20231035	398346	P	08/14/23		PROFESSIONAL SERVICES	163.00
	INVOICE: 171558							011 -046-5614-00-30-000-		
	91797	08/14/23	93200	20231035	398346	P	08/14/23		PROFESSIONAL SERVICES	1,467.00
	INVOICE: 171558							146 -046-5614-00-30-000-		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS 1,630.00 YTD INVOICED							1,630.00 YTD PAID		1,630.00
10631	COOPER, AMBER									
	91388	08/14/23	92787		12569	T	08/14/23		TRAVEL AND TRAINING	169.00
	INVOICE: 06.19-23.23 AC							011 -023-5503-00-20-000-		
	VENDOR TOTALS .00 YTD INVOICED							169.00 YTD PAID		169.00
14267	CORLEY, JASON									
	91959	08/14/23	93364		12570	T	08/14/23		TRAVEL AND TRAINING	875.77
	INVOICE: 07.16-20.23 JC							011 -001-5503-00-10-000-		
	VENDOR TOTALS 1,192.92 YTD INVOICED							875.77 YTD PAID		875.77
15152	CORPORATE BILLING, LLC									
	91371	08/14/23	92770	20230279	12571	T	08/14/23		EQUIPMENT OPER/MAINT	224.47
	INVOICE: XA102040766:01							020 -190-5301-00-90-000-		
	91587	08/14/23	92989	20230279	12571	T	08/14/23		EQUIPMENT OPER/MAINT	207.22
	INVOICE: XA102041004:01							020 -190-5301-00-90-000-		
	91646	08/14/23	93048	20230279	12571	T	08/14/23		EQUIPMENT OPER/MAINT	263.56
	INVOICE: XA102041064:01							020 -190-5301-00-90-000-		
	91647	08/14/23	93049	20230279	12571	T	08/14/23		EQUIPMENT OPER/MAINT	702.66
	INVOICE: XA102041302:01							020 -190-5301-00-90-000-		
	92001	08/14/23	93407	20230279	12571	T	08/14/23		EQUIPMENT OPER/MAINT	32.86
	INVOICE: XA102041398:01							020 -190-5301-00-90-000-		
	92239	08/14/23	93647	20230279	12571	T	08/14/23		EQUIPMENT OPER/MAINT	765.66
	INVOICE: XA102041545:01							020 -190-5301-00-90-000-		
	VENDOR TOTALS 35,540.15 YTD INVOICED							2,196.43 YTD PAID		2,196.43
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	92009	08/14/23	93415	20230407	398347	P	08/14/23		SUPPLIES/OTH OPER EXP	520.00
	INVOICE: 54272							070 -014-5201-00-20-000-		
	VENDOR TOTALS 91,000.00 YTD INVOICED							520.00 YTD PAID		520.00
10854	COURTYARDS AT MONTEREY LLC									
	91670	08/14/23	93072		12572	T	08/14/23		WELFARE - SHELTER	200.00
	INVOICE: 45875							011 -068-5910-00-55-000-		

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	91671	08/14/23	93073		12572	T	08/14/23		WELFARE - UTILITIES	150.00
	INVOICE: 45877							011 -068-5918-00-55-000-		
	VENDOR TOTALS	649.00 YTD INVOICED						350.00 YTD PAID		350.00
11861	CROSBY COUNTY DISTRICT CLERK									
	91233	08/14/23	92632	20230536	398348	P	08/14/23		CSCD COURT COST	79.30
	INVOICE: 567							011 -000-2292-00-00-000-		
	91233	08/14/23	92632	20230536	398348	P	08/14/23		CSCD FINES	300.20
	INVOICE: 567							011 -000-2293-00-00-000-		
	VENDOR TOTALS	1,519.40 YTD INVOICED						379.50 YTD PAID		379.50
11959	CRUTCHER, KIRK									
	92062	08/14/23	93468		12573	T	08/14/23		CONTRACT SERVICES	150.00
	INVOICE: 2023.08.14 CRUTCHER							075 -075-5622-00-25-000-		
	VENDOR TOTALS	1,865.00 YTD INVOICED						150.00 YTD PAID		150.00
15472	DANIEL, THERESA ANNETTE									
	92063	08/14/23	93469		12574	T	08/14/23		CONTRACT SERVICES	175.00
	INVOICE: 2023.08.14 DANIEL							077 -075-5622-00-25-000-		
	VENDOR TOTALS	570.00 YTD INVOICED						175.00 YTD PAID		175.00
9737	DATA-LINE OFFICE SYSTEMS									
	91757	08/14/23	93159	20230129	398349	P	08/14/23		EQUIPMENT	45.55
	INVOICE: IN163528							650 -057-5407-00-35-000-		
	VENDOR TOTALS	328.99 YTD INVOICED						45.55 YTD PAID		45.55
15402	DEKKER/PERICH/SABATINI, LLC									
	91329	08/14/23	92728	20230687	12575	T	08/14/23		PROFESSIONAL SERVICES	196,079.05
	INVOICE: 4904							106 -001-5614-00-10-000-		
	92178	08/14/23	93586	20230687	12575	T	08/14/23		PROFESSIONAL SERVICES	377,071.88
	INVOICE: 4872							106 -001-5614-00-10-000-		
	VENDOR TOTALS	697,853.15 YTD INVOICED						573,150.93 YTD PAID		573,150.93
7765	DELARROSA, MIKE									
	92194	08/14/23	93603		12576	T	08/14/23		TRAVEL AND TRAINING	29.48
	INVOICE: 06.29-07.31.23 MDL							051 -051-5503-00-35-000-		

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	VENDOR TOTALS		364.94 YTD INVOICED					29.48 YTD PAID		29.48
2501	DELL MARKETING L.P.									
	91546 INVOICE: 10686502415	08/14/23	92948	20231704	12577	T	08/14/23	055 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	4,219.50
	91805 INVOICE: 10687571628	08/14/23	93208	20231726	12577	T	08/14/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	3,408.00
	92021 INVOICE: 10688554308	08/14/23	93427	20231713	12577	T	08/14/23	011 -005-5231-00-10-000-	NON-CAPITAL EQUIPMENT	164,850.00
	VENDOR TOTALS		578,207.78 YTD INVOICED					172,477.50 YTD PAID		172,477.50
13494	DESIRE REALTY PROPERTIES, LLC									
	91955 INVOICE: 46006	08/14/23	93360		398350	P	08/14/23	011 -068-5910-00-55-000-	WELFARE - SHELTER	220.00
	VENDOR TOTALS		.00 YTD INVOICED					220.00 YTD PAID		220.00
84	DEAN DAIRY CORPORATE, LLC									
	91590 INVOICE: 619122866	08/14/23	92992	20230474	12578	T	08/14/23	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	177.44
	91845 INVOICE: 612123161	08/14/23	93249	20230474	12578	T	08/14/23	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	187.70
	VENDOR TOTALS		6,610.43 YTD INVOICED					365.14 YTD PAID		365.14
15105	DIEXON GROUP LLC									
	91303 INVOICE: IN-541261	08/14/23	92702	20230169	12579	T	08/14/23	011 -046-5224-00-30-000-	UNIFORMS	834.00
	91304 INVOICE: IN-541291	08/14/23	92703	20230169	12579	T	08/14/23	011 -046-5224-00-30-000-	UNIFORMS	3,898.00
	91305 INVOICE: IN-541343	08/14/23	92704	20230169	12579	T	08/14/23	011 -046-5224-00-30-000-	UNIFORMS	19.00
	91306 INVOICE: IN-541266	08/14/23	92705	20230169	12579	T	08/14/23	011 -046-5224-00-30-000-	UNIFORMS	224.00
	VENDOR TOTALS		22,444.00 YTD INVOICED					4,975.00 YTD PAID		4,975.00
11351	DIR-TX DEPT OF INFORMATION RESOURCES									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92129 INVOICE: 23060834N	08/14/23	93535	20230168	398351	P	08/14/23	011 -007-5402-00-10-000-	TELEPHONE - LONG DISTANCE	1,263.36
VENDOR TOTALS	8,025.55 YTD INVOICED						1,263.36 YTD PAID		1,263.36
11915 DLT SOLUTIONS, LLC									
92210 INVOICE: SI618130	08/14/23	93618	20231771	12580	T	08/14/23	011 -005-5308-00-10-000-	SOFTWARE MAINTENANCE	1,157.65
92211 INVOICE: SI618280	08/14/23	93619	20231771	12580	T	08/14/23	011 -005-5308-00-10-000-	SOFTWARE MAINTENANCE	474.00
VENDOR TOTALS	.00 YTD INVOICED						1,631.65 YTD PAID		1,631.65
15583 DOMINGUEZ, RACHEL									
91949 INVOICE: 07.19-21.23 RD	08/14/23	93354		398352	P	08/14/23	011 -013-5503-00-15-000-	TRAVEL AND TRAINING	146.18
VENDOR TOTALS	815.12 YTD INVOICED						146.18 YTD PAID		146.18
11655 DUFFY LAW FIRM									
91680 INVOICE: DC-2022-FM-2469 KL	08/14/23	93082		12581	T	08/14/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	1,477.50
91681 INVOICE: DC-2023-FM-0252 KL	08/14/23	93083		12581	T	08/14/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	1,020.00
91787 INVOICE: 2016-523527A KL	08/14/23	93190		12581	T	08/14/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	1,550.00
92092 INVOICE: 2017-523826A CWD	08/14/23	93498		12581	T	08/14/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	502.50
92094 INVOICE: 2020-540553B KM	08/14/23	93500		12581	T	08/14/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	795.00
92098 INVOICE: DC-2023-FM-1477 KM	08/14/23	93504		12581	T	08/14/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	430.00
92101 INVOICE: DC-2023-FM-1570 KM	08/14/23	93507		12581	T	08/14/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	350.00
92103 INVOICE: DC-2022-FM-1671A KM	08/14/23	93509		12581	T	08/14/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	750.00
92122 INVOICE: DC-2023-FM-1264 KM	08/14/23	93528		12581	T	08/14/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	550.00

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92124	08/14/23	93530		12581	T	08/14/23		APPOINTED ATTYS-CIVIL	370.00
INVOICE: DC-2023-FM-0894A KM							011 -039-5601-00-20-000-		
92125	08/14/23	93531		12581	T	08/14/23		APPOINTED ATTYS-CIVIL	280.00
INVOICE: DC-2023-FM-1202A KM							011 -039-5601-00-20-000-		
92135	08/14/23	93541		12581	T	08/14/23		APPOINTED ATTYS-CIVIL	307.50
INVOICE: DC-2022-FM-1853E KM							011 -039-5601-00-20-000-		
VENDOR TOTALS	99,830.50 YTD INVOICED					8,382.50 YTD PAID			8,382.50
12226 DUZAN, NATHAN									
92192	08/14/23	93600		12582	T	08/14/23		TRAVEL AND TRAINING	23.58
INVOICE: 07.25.23 ND							051 -051-5503-00-35-000-		
VENDOR TOTALS	197.76 YTD INVOICED					23.58 YTD PAID			23.58
57769 EAN HOLDINGS, LLC									
91519	08/14/23	92920	20230126	12583	T	08/14/23		TRAVEL AND TRAINING	407.41
INVOICE: 775169853							606 -057-5503-00-35-000-		
91536	08/14/23	92937	20231641	12583	T	08/14/23		INMATE TRANSPORTATION	59.55
INVOICE: 561738263							011 -048-5501-00-30-000-		
91600	08/14/23	93002	20231754	12583	T	08/14/23		TRAVEL AND TRAINING	266.49
INVOICE: 775316113							011 -045-5503-00-30-000-		
91601	08/14/23	93003	20231755	12583	T	08/14/23		TRAVEL AND TRAINING	341.27
INVOICE: 463790936							011 -077-5503-00-70-000-		
VENDOR TOTALS	6,870.18 YTD INVOICED					1,074.72 YTD PAID			1,074.72
53957 EBELING, DELLINDA									
91426	08/14/23	92825		12584	T	08/14/23		APPOINTED ATTYS-CIVIL	2,167.50
INVOICE: DC-2022-FM-1204 DE							011 -039-5601-00-20-000-		
91480	08/14/23	92881		12584	T	08/14/23		APPOINTED ATTYS-CIVIL	90.00
INVOICE: DC-2022-FM-1511C DE							011 -039-5601-00-20-000-		
91676	08/14/23	93078		12584	T	08/14/23		APPOINTED ATTYS-CIVIL	322.50
INVOICE: 2019-536589B DE							011 -039-5601-00-20-000-		
91677	08/14/23	93079		12584	T	08/14/23		APPOINTED ATTYS-CIVIL	892.50
INVOICE: 2020-542572B DE							011 -039-5601-00-20-000-		
91678	08/14/23	93080		12584	T	08/14/23		APPOINTED ATTYS-CIVIL	1,395.00
INVOICE: DC-2022-FM-1049 DE							011 -039-5601-00-20-000-		

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	91679	08/14/23	93081		12584	T	08/14/23		APPOINTED ATTYS-CIVIL	1,110.00
	INVOICE: DC-2022-FM-1753 DE							011 -039-5601-00-20-000-		
	91985	08/14/23	93391		12584	T	08/14/23		APPOINTED ATTYS-CIVIL	1,252.50
	INVOICE: DC-2021-FM-0925A DE							011 -039-5601-00-20-000-		
	92136	08/14/23	93542		12584	T	08/14/23		APPOINTED ATTYS-CIVIL	382.50
	INVOICE: DC-2023-FM-0220A DE							011 -039-5601-00-20-000-		
	VENDOR TOTALS	17,497.50 YTD INVOICED						7,612.50 YTD PAID		7,612.50
15206	EDWARDS, CORY									
	91254	08/14/23	92653		12585	T	08/14/23		TRAVEL AND TRAINING	15.00
	INVOICE: 07.11023 CE							011 -072-5503-00-60-000-		
	VENDOR TOTALS	876.67 YTD INVOICED						15.00 YTD PAID		15.00
15525	EMORY, RASHAAD									
	92187	08/14/23	93595		398353	P	08/14/23		TRAVEL AND TRAINING	116.59
	INVOICE: 07.2023 RE							051 -051-5503-00-35-000-		
	VENDOR TOTALS	1,502.11 YTD INVOICED						116.59 YTD PAID		116.59
13314	ERGON ASPHALT & EMULSIONS, INC.									
	91796	08/14/23	93199	20230828	12586	T	08/14/23		SUPPLIES/OTH OPER EXP	4,109.08
	INVOICE: 9402980729							020 -190-5201-00-90-000-		
	VENDOR TOTALS	613,096.74 YTD INVOICED						4,109.08 YTD PAID		4,109.08
15108	ERLYS JANITORIAL SERVICE									
	92015	08/14/23	93421	20230877	398354	P	08/14/23		PROFESSIONAL SERVICES	500.00
	INVOICE: 1260							150 -046-5614-00-30-000-		
	92214	08/14/23	93622	20230437	398354	P	08/14/23		CONTRACT SERVICES	1,180.00
	INVOICE: 1269							011 -045-5622-00-30-000-		
	VENDOR TOTALS	13,520.00 YTD INVOICED						1,680.00 YTD PAID		1,680.00
15437	ESCALON, SAMANTHA									
	92064	08/14/23	93470		12587	T	08/14/23		CONTRACT SERVICES	200.00
	INVOICE: 2023.08.14 ESCALON							075 -075-5622-00-25-000-		
	VENDOR TOTALS	1,020.00 YTD INVOICED						200.00 YTD PAID		200.00
9349	FASTENAL									

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	92208	08/14/23	93616	20231682	398355	P	08/14/23		SUPPLIES/OTH OPER EXP	1,544.52
	INVOICE: TXLUB212182							055 -051-5201-00-35-000-		
	VENDOR TOTALS		.00 YTD INVOICED					1,544.52 YTD PAID		1,544.52
182	FED-EX									
	91372	08/14/23	92771	20230399	398356	P	08/14/23		POSTAGE	119.20
	INVOICE: 8-190-96347							011 -007-5225-00-10-000-		
	91837	08/14/23	93241	20230399	398356	P	08/14/23		POSTAGE	33.85
	INVOICE: 8-197-31975							011 -007-5225-00-10-000-		
	92170	08/14/23	93578	20230399	398356	P	08/14/23		POSTAGE	37.47
	INVOICE: 8-204-40974							011 -007-5225-00-10-000-		
	VENDOR TOTALS		1,960.83 YTD INVOICED					190.52 YTD PAID		190.52
15665	FERNANDEZ, BRADLEY									
	92065	08/14/23	93471		12588	T	08/14/23		CONTRACT SVCE-STUDENT STI	375.00
	INVOICE: 2023.08.14 FERNANDEZ							077 -075-5622-03-25-000-		
	VENDOR TOTALS		5,825.00 YTD INVOICED					375.00 YTD PAID		375.00
10611	FILLMAN, RYAN									
	92121	08/14/23	93527		12589	T	08/14/23		TRAVEL AND TRAINING	245.00
	INVOICE: 08.13-19.23							011 -046-5503-00-30-000-		
	VENDOR TOTALS		.00 YTD INVOICED					245.00 YTD PAID		245.00
6795	FILTRATION CONCEPTS									
	91596	08/14/23	92998	20230578	398357	P	08/14/23		EQUIPMENT OPER/MAINT	144.84
	INVOICE: 253216							011 -061-5301-00-40-000-		
	VENDOR TOTALS		24,806.16 YTD INVOICED					144.84 YTD PAID		144.84
7042	FIRETROL PROTECTION									
	91598	08/14/23	93000	20231748	398358	P	08/14/23		TRAVEL AND TRAINING	1,800.00
	INVOICE: 100868896							011 -061-5503-00-40-000-		
	VENDOR TOTALS		39,052.97 YTD INVOICED					1,800.00 YTD PAID		1,800.00
9104	FIVE STAR CORRECTIONAL SVC									
	91286	08/14/23	92685	20230090	398359	P	08/14/23		FOOD	485.76
	INVOICE: 43953R							011 -047-5219-00-30-000-		

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	91287	08/14/23	92686	20230090	398359	P	08/14/23		FOOD	33,829.83
	INVOICE: 43952							011 -047-5219-00-30-000-		
	91511	08/14/23	92912	20230090	398359	P	08/14/23		FOOD	445.44
	INVOICE: 44020R							011 -047-5219-00-30-000-		
	91512	08/14/23	92913	20230090	398359	P	08/14/23		FOOD	33,551.28
	INVOICE: 44019							011 -047-5219-00-30-000-		
	VENDOR TOTALS	1,330,880.53 YTD INVOICED						68,312.31 YTD PAID		68,312.31
15822	FOSTER, ANN LINDA									
	91504	08/14/23	92905		398360	P	08/14/23		WITNESS/INTERPRETER EXP	350.00
	INVOICE: 23.325 LF							011 -039-5608-00-20-000-		
	VENDOR TOTALS	.00 YTD INVOICED						350.00 YTD PAID		350.00
55675	FOUTS, LEIGH ANN									
	92133	08/14/23	93539		12590	T	08/14/23		APPOINTED ATTYS-CIVIL	367.50
	INVOICE: DC-2022-FM-1049A LAF							011 -039-5601-00-20-000-		
	92134	08/14/23	93540		12590	T	08/14/23		APPOINTED ATTYS-CIVIL	337.50
	INVOICE: DC-2022-FM-1522A LAF							011 -039-5601-00-20-000-		
	92137	08/14/23	93543		12590	T	08/14/23		APPOINTED ATTYS-CIVIL	380.00
	INVOICE: DC-2023-FM-0984 LAF							011 -039-5601-00-20-000-		
	VENDOR TOTALS	13,757.50 YTD INVOICED						1,085.00 YTD PAID		1,085.00
15043	FREESE AND NICHOLS, INC.									
	92179	08/14/23	93587	20230718	398361	P	08/14/23		PROFESSIONAL SERVICES	3,250.00
	INVOICE: 29							302 -300-5614-00-93-000-		
	VENDOR TOTALS	166,759.24 YTD INVOICED						3,250.00 YTD PAID		3,250.00
13143	FRODSHAM, AARON									
	91964	08/14/23	93369		12591	T	08/14/23		TRAVEL AND TRAINING	23.00
	INVOICE: 07.09-15.23A AF							011 -077-5503-00-70-000-		
	91964	08/14/23	93369		12591	T	08/14/23		TRAVEL AND TRAINING	23.00
	INVOICE: 07.09-15.23A AF							083 -077-5503-00-70-000-		
	VENDOR TOTALS	438.13 YTD INVOICED						46.00 YTD PAID		46.00
15791	FULLER, SHAWN									
	92066	08/14/23	93472		12592	T	08/14/23		CONTRACT SERVICES	60.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2023.08.14 FULLER							076 -076-5622-00-25-000-		
VENDOR TOTALS	400.00 YTD INVOICED						60.00 YTD PAID		60.00
1594 G T DISTRIBUTORS									
91240 INVOICE: INV0944352	08/14/23	92639	20231171	12593	T	08/14/23	011 -064-5201-00-25-000-	SUPPLIES/OTH OPER EXP	1,507.40
91243 INVOICE: INV0948349	08/14/23	92642	20231171	12593	T	08/14/23	011 -064-5201-00-25-000-	SUPPLIES/OTH OPER EXP	1,214.70
91361 INVOICE: INV0945254	08/14/23	92760	20230099	12593	T	08/14/23	011 -047-5224-00-30-000-	UNIFORMS	36.68
91362 INVOICE: INV0945201	08/14/23	92761	20230099	12593	T	08/14/23	011 -047-5224-00-30-000-	UNIFORMS	146.72
91363 INVOICE: INV0928080	08/14/23	92762	20230099	12593	T	08/14/23	011 -047-5224-00-30-000-	UNIFORMS	445.26
91364 INVOICE: INV0945257	08/14/23	92763	20230099	12593	T	08/14/23	011 -047-5224-00-30-000-	UNIFORMS	36.68
91801 INVOICE: INV0960186	08/14/23	93204	20231331	12593	T	08/14/23	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	3,424.50
91803 INVOICE: INV0960650	08/14/23	93206	20231696	12593	T	08/14/23	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	5,055.00
91806 INVOICE: INV0960229	08/14/23	93209	20231734	12593	T	08/14/23	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	34,737.50
91847 INVOICE: INV0961510	08/14/23	93251	20231421	12593	T	08/14/23	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	4,026.31
91938 INVOICE: INV0961531	08/14/23	93343	20231775	12593	T	08/14/23	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	10,390.00
VENDOR TOTALS	279,979.22 YTD INVOICED						61,020.75 YTD PAID		61,020.75
2704 GAFFORD PEST CONTROL									
91248 INVOICE: 224433	08/14/23	92647	20230349	398363	P	08/14/23	032 -192-5305-00-80-000-	BUILDING MAINTENANCE	35.00
91312 INVOICE: 224200	08/14/23	92711	20230351	398363	P	08/14/23	011 -061-5622-00-40-000-	CONTRACT SERVICES	30.00
91313 INVOICE: 224217	08/14/23	92712	20230351	398362	P	08/14/23	011 -061-5622-00-40-000-	CONTRACT SERVICES	50.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91314 INVOICE: 224117	08/14/23	92713	20230351	398362	P	08/14/23	011 -061-5622-00-40-000-	CONTRACT SERVICES	141.60
91315 INVOICE: 224188	08/14/23	92714	20230351	398362	P	08/14/23	011 -061-5622-00-40-000-	CONTRACT SERVICES	444.00
91401 INVOICE: 224347	08/14/23	92800	20230513	398362	P	08/14/23	150 -046-5614-00-30-000-	PROFESSIONAL SERVICES	90.00
91645 INVOICE: 224329	08/14/23	93047	20230260	398362	P	08/14/23	033 -193-5305-00-80-000-	BUILDING MAINTENANCE	35.00
91649 INVOICE: 224331	08/14/23	93051	20230348	398362	P	08/14/23	034 -194-5305-00-80-000-	BUILDING MAINTENANCE	40.00
91913 INVOICE: 224328	08/14/23	93317	20230247	398362	P	08/14/23	031 -191-5305-00-80-000-	BUILDING MAINTENANCE	35.00
92240 INVOICE: 224327	08/14/23	93648	20230351	398362	P	08/14/23	011 -061-5622-00-40-000-	CONTRACT SERVICES	35.00
92241 INVOICE: 224224	08/14/23	93649	20230351	398362	P	08/14/23	011 -061-5622-00-40-000-	CONTRACT SERVICES	105.00
92242 INVOICE: 224162	08/14/23	93650	20230351	398362	P	08/14/23	011 -061-5622-00-40-000-	CONTRACT SERVICES	65.00
92243 INVOICE: 224167	08/14/23	93651	20230351	398362	P	08/14/23	051 -051-5305-00-35-000-	BUILDING MAINTENANCE	165.00
92244 INVOICE: 224163	08/14/23	93652	20230351	398363	P	08/14/23	011 -061-5622-00-40-000-	CONTRACT SERVICES	30.00
92245 INVOICE: 224225	08/14/23	93653	20230351	398363	P	08/14/23	011 -061-5622-00-40-000-	CONTRACT SERVICES	30.00
92246 INVOICE: 224169	08/14/23	93654	20230351	398362	P	08/14/23	011 -061-5622-00-40-000-	CONTRACT SERVICES	35.00
92247 INVOICE: 224173	08/14/23	93655	20230351	398362	P	08/14/23	011 -061-5622-00-40-000-	CONTRACT SERVICES	50.00
92250 INVOICE: 224208	08/14/23	93659	20230351	398362	P	08/14/23	011 -061-5622-00-40-000-	CONTRACT SERVICES	35.00
92251 INVOICE: 224212	08/14/23	93660	20230351	398363	P	08/14/23	011 -061-5622-00-40-000-	CONTRACT SERVICES	30.00
92252 INVOICE: 224236	08/14/23	93661	20230351	398362	P	08/14/23	011 -061-5622-00-40-000-	CONTRACT SERVICES	40.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92302	08/14/23	93713		398363	P	08/14/23		CONTRACT SERVICES	-15.00
INVOICE: 220388C							011 -061-5622-00-40-000-		
VENDOR TOTALS	13,881.80 YTD INVOICED						1,505.60 YTD PAID		1,505.60
1783 GALLS INC. LLC									
91513	08/14/23	92914	20230098	12594	T	08/14/23		UNIFORMS	43.16
INVOICE: 025049724							011 -047-5224-00-30-000-		
91514	08/14/23	92915	20230098	12594	T	08/14/23		UNIFORMS	10.69
INVOICE: 024995321							011 -047-5224-00-30-000-		
91515	08/14/23	92916	20230098	12595	T	08/14/23		UNIFORMS	4.49
INVOICE: 024919867							011 -047-5224-00-30-000-		
91516	08/14/23	92917	20230098	12594	T	08/14/23		UNIFORMS	102.12
INVOICE: 024996200							011 -047-5224-00-30-000-		
91578	08/14/23	92980	20230172	12594	T	08/14/23		UNIFORMS	10.69
INVOICE: 025130093							093 -046-5224-00-30-000-		
91579	08/14/23	92981	20230173	12594	T	08/14/23		UNIFORMS	71.84
INVOICE: 025107499							011 -046-5224-00-30-000-		
91711	08/14/23	93113	20230098	12595	T	08/14/23		UNIFORMS	9.90
INVOICE: 024230635							011 -047-5224-00-30-000-		
91712	08/14/23	93114	20230098	12594	T	08/14/23		UNIFORMS	32.07
INVOICE: 025092645							011 -047-5224-00-30-000-		
91713	08/14/23	93115	20230098	12594	T	08/14/23		UNIFORMS	43.16
INVOICE: 025119499							011 -047-5224-00-30-000-		
91714	08/14/23	93116	20230098	12594	T	08/14/23		UNIFORMS	21.38
INVOICE: 025130094							011 -047-5224-00-30-000-		
91715	08/14/23	93117	20230098	12595	T	08/14/23		UNIFORMS	4.49
INVOICE: 025061968							011 -047-5224-00-30-000-		
91716	08/14/23	93118	20230098	12595	T	08/14/23		UNIFORMS	3.33
INVOICE: 025061999							011 -047-5224-00-30-000-		
91717	08/14/23	93119	20230098	12595	T	08/14/23		UNIFORMS	6.66
INVOICE: 025062000							011 -047-5224-00-30-000-		
91718	08/14/23	93120	20230098	12594	T	08/14/23		UNIFORMS	29.74
INVOICE: 025107498							011 -047-5224-00-30-000-		
91719	08/14/23	93121	20230098	12594	T	08/14/23		UNIFORMS	29.74

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	INVOICE: 025107494							011 -047-5224-00-30-000-		
	91720	08/14/23	93122	20230098	12594	T	08/14/23		UNIFORMS	89.22
	INVOICE: 025107495							011 -047-5224-00-30-000-		
	91721	08/14/23	93123	20230098	12594	T	08/14/23		UNIFORMS	10.69
	INVOICE: 025092787							011 -047-5224-00-30-000-		
	91790	08/14/23	93193	20230444	12594	T	08/14/23		UNIFORMS	115.50
	INVOICE: 025013203							011 -047-5224-00-30-000-		
	92130	08/14/23	93536	20230173	12594	T	08/14/23		UNIFORMS	207.00
	INVOICE: 025147983							011 -046-5224-00-30-000-		
	92131	08/14/23	93537	20230174	12594	T	08/14/23		SUPPLIES/OTH OPER EXP	308.28
	INVOICE: 025174349							093 -046-5201-00-30-000-		
	VENDOR TOTALS		98,043.77 YTD INVOICED					1,154.15 YTD PAID		1,154.15
10417	GARCIA, ANTONIO									
	91174	08/14/23	92573		398364	P	08/14/23		TRAVEL AND TRAINING	322.00
	INVOICE: 08.20-26.23 AG							011 -061-5503-00-40-000-		
	VENDOR TOTALS		.00 YTD INVOICED					322.00 YTD PAID		322.00
13508	LAW OFFICE OF BENJAMIN GARCIA, PLLC									
	92023	08/14/23	93429		12596	T	08/14/23		PROFESSIONAL SERVICES	1,000.00
	INVOICE: DRG COURT JULY 2023							011 -039-5614-00-20-000-		
	92158	08/14/23	93565		12596	T	08/14/23		PROFESSIONAL SERVICES	1,000.00
	INVOICE: DWI COURT JULY 2023							011 -039-5614-00-20-000-		
	VENDOR TOTALS		4,750.00 YTD INVOICED					2,000.00 YTD PAID		2,000.00
51446	GARDEN APARTMENTS									
	92035	08/14/23	93441		398365	P	08/14/23		WELFARE - SHELTER	90.00
	INVOICE: 45639							011 -068-5910-00-55-000-		
	VENDOR TOTALS		.00 YTD INVOICED					90.00 YTD PAID		90.00
8861	GARIBAY, THELMA									
	92173	08/14/23	93581	20230616	12597	T	08/14/23		COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 07.2023 TG							054 -051-5401-00-35-000-		
	92173	08/14/23	93581	20230616	12597	T	08/14/23		TRAVEL AND TRAINING	148.69
	INVOICE: 07.2023 TG							054 -051-5503-03-35-000-		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	92173	08/14/23	93581	20230616	12597	T	08/14/23		CONTRACT SERVICES CP	519.68
	INVOICE: 07.2023 TG							054 -051-5622-00-35-000-		
	VENDOR TOTALS	6,649.51 YTD INVOICED						698.37 YTD PAID		698.37
11191	GARZA COUNTY									
	91547	08/14/23	92949	20231729	398366	P	08/14/23		INMATE MEDICAL	150.00
	INVOICE: 07102023 DIAZ							011 -048-5611-00-30-000-		
	91548	08/14/23	92950	20231730	398366	P	08/14/23		INMATE MEDICAL	280.99
	INVOICE: 07102023							011 -048-5611-00-30-000-		
	VENDOR TOTALS	165,569.55 YTD INVOICED						430.99 YTD PAID		430.99
9221	GARZA, CHRISTOPHER									
	92183	08/14/23	93591		398367	P	08/14/23		TRAVEL AND TRAINING	39.30
	INVOICE: 07.24-28.23 CG							051 -051-5503-00-35-000-		
	VENDOR TOTALS	116.06 YTD INVOICED						39.30 YTD PAID		39.30
13880	GATEHOUSE MEDIA TEXAS HOLDINGS II, INC									
	91319	08/14/23	92718	20230467	398368	P	08/14/23		PUBLICATIONS LEGAL NOTICE	302.00
	INVOICE: 8998138							011 -007-5229-00-10-000-		
	VENDOR TOTALS	6,902.15 YTD INVOICED						302.00 YTD PAID		302.00
354	GENE MESSER FORD									
	91891	08/14/23	93295	20230106	398369	P	08/14/23		VEHICLE OPERATION/MAINT	75.77
	INVOICE: 404503							011 -046-5302-00-30-000-		
	VENDOR TOTALS	9,540.02 YTD INVOICED						75.77 YTD PAID		75.77
5753	GIORGIO'S PIZZA									
	91524	08/14/23	92925	20230212	398370	P	08/14/23		JURY EXPENSE	123.25
	INVOICE: 071723							011 -039-5902-00-20-000-		
	VENDOR TOTALS	870.93 YTD INVOICED						123.25 YTD PAID		123.25
7795	GLOBALSTAR USA									
	91770	08/14/23	93172	20230185	398371	P	08/14/23		COMMUNICATIONS - MONTHLY	101.08
	INVOICE: 000000054019912							011 -046-5401-00-30-000-		
	VENDOR TOTALS	907.83 YTD INVOICED						101.08 YTD PAID		101.08
9389	GOODWILL INDUSTRIES									

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	91285	08/14/23	92684	20230086	398372	P	08/14/23		SUPPLIES/OTH OPER EXP	201.00
	INVOICE: 0012560							011 -047-5201-00-30-000-		
	91403	08/14/23	92802	20230532	398372	P	08/14/23		SUPPLIES/OTH OPER EXP	68.00
	INVOICE: 0012955							011 -009-5201-00-15-000-		
	91407	08/14/23	92806	20231564	398372	P	08/14/23		SUPPLIES/OTH OPER EXP	69.00
	INVOICE: 0012950							011 -031-5201-00-20-000-		
	91472	08/14/23	92873	20230328	398372	P	08/14/23		SUPPLIES/OTH OPER EXP	183.00
	INVOICE: 0012951							011 -012-5201-00-15-000-		
	91476	08/14/23	92877	20231375	398372	P	08/14/23		SUPPLIES/OTH OPER EXP	103.00
	INVOICE: 0012953							051 -051-5201-00-35-000-		
	91769	08/14/23	93171	20230166	398372	P	08/14/23		SUPPLIES/OTH OPER EXP	103.00
	INVOICE: 0012954							011 -046-5201-00-30-000-		
	VENDOR TOTALS	8,827.00 YTD INVOICED						727.00 YTD PAID		727.00
13975	GORELL, JANINE									
	92067	08/14/23	93473		12598	T	08/14/23		CONTRACT SERVICES	262.50
	INVOICE: 2023.08.14 GORELL							075 -075-5622-00-25-000-		
	VENDOR TOTALS	3,490.00 YTD INVOICED						262.50 YTD PAID		262.50
217	GRAINGER, W. W., INC.									
	91288	08/14/23	92687	20230104	12599	T	08/14/23		BUILDING MAINTENANCE	15.00
	INVOICE: 9767927016							011 -061-5305-00-40-000-		
	91289	08/14/23	92688	20230104	12599	T	08/14/23		BUILDING MAINTENANCE	1,160.32
	INVOICE: 9757982047							011 -061-5305-00-40-000-		
	91290	08/14/23	92689	20230104	12599	T	08/14/23		BUILDING MAINTENANCE	749.60
	INVOICE: 9757982054							011 -061-5305-00-40-000-		
	91561	08/14/23	92963	20230104	12599	T	08/14/23		BUILDING MAINTENANCE	333.32
	INVOICE: 9771085769							011 -061-5305-00-40-000-		
	92219	08/14/23	93627	20230104	12599	T	08/14/23		BUILDING MAINTENANCE	651.87
	INVOICE: 9778086596							011 -061-5305-00-40-000-		
	VENDOR TOTALS	63,993.41 YTD INVOICED						2,910.11 YTD PAID		2,910.11
13160	GREASER, W. JARET									
	92068	08/14/23	93474		398373	P	08/14/23		CONTRACT SERVICES	75.00
	INVOICE: 2023.08.14 GREASER							075 -075-5622-00-25-000-		

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	92068	08/14/23	93474		398373	P	08/14/23		CONTRACT SERVICES	850.00
	INVOICE: 2023.08.14 GREASER							077 -075-5622-00-25-000-		
	VENDOR TOTALS	3,717.50 YTD INVOICED						925.00 YTD PAID		925.00
14714	GREENBERG, TASHA ZEMRUS MD, P.A.									
	91648	08/14/23	93050	20230335	12600	T	08/14/23		EXPERT WITNESS-CRIMINAL	3,000.00
	INVOICE: 07242023/#2021368							011 -040-5627-00-25-000-		
	VENDOR TOTALS	6,000.00 YTD INVOICED						3,000.00 YTD PAID		3,000.00
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
	91874	08/14/23	93278		398374	P	08/14/23		FUNERALS	5,960.00
	INVOICE: 46642							011 -068-5619-00-55-000-		
	VENDOR TOTALS	72,040.00 YTD INVOICED						5,960.00 YTD PAID		5,960.00
15542	GSCHWEND, ANGELA									
	91971	08/14/23	93377		12601	T	08/14/23		TRAVEL AND TRAINING	98.00
	INVOICE: 07.20-23.23 AG							011 -002-5503-00-10-000-		
	VENDOR TOTALS	82.00 YTD INVOICED						98.00 YTD PAID		98.00
15109	CODEX CORP.									
	91253	08/14/23	92652	20231711	12602	T	08/14/23		SOFTWARE MAINTENANCE	44,895.00
	INVOICE: 9371							011 -005-5308-00-10-000-		
	VENDOR TOTALS	16,675.00 YTD INVOICED						44,895.00 YTD PAID		44,895.00
15632	GUTIERREZ, FRANCISCO									
	91954	08/14/23	93359		12603	T	08/14/23		TRAVEL AND TRAINING	947.49
	INVOICE: 06.25-30.23 FG							011 -033-5503-00-20-000-		
	VENDOR TOTALS	2,353.63 YTD INVOICED						947.49 YTD PAID		947.49
14034	HALFF ASSOCIATES, INC.									
	92180	08/14/23	93588	20230721	12604	T	08/14/23		CONTRACT SERVICES	46,346.35
	INVOICE: 10100664							301 -300-5622-00-93-000-		
	92181	08/14/23	93589	20230766	12604	T	08/14/23		PROFESSIONAL SERVICES	54,388.64
	INVOICE: 10100040							302 -300-5614-00-93-000-		
	VENDOR TOTALS	345,901.12 YTD INVOICED						100,734.99 YTD PAID		100,734.99

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6206	HAMMIT, RYAN G.									
	91489	08/14/23	92890		398375	P	08/14/23		APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2023-MH-0063 RH							011 -039-5604-00-20-000-		
	91490	08/14/23	92891		398375	P	08/14/23		APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2023-MH-0064 RY							011 -039-5604-00-20-000-		
	91983	08/14/23	93389		398375	P	08/14/23		APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2023-MH-0068 RH							011 -039-5604-00-20-000-		
	VENDOR TOTALS	4,895.00 YTD INVOICED						675.00 YTD PAID		675.00
4475	HANSHEW, CHARLES A.									
	91631	08/14/23	93033		12605	T	08/14/23		TRANSCRIPTIONS & APPELLAT	192.00
	INVOICE: 062123chcn							011 -040-5606-00-25-000-		
	VENDOR TOTALS	64,107.50 YTD INVOICED						192.00 YTD PAID		192.00
15803	HARKEY, JOANNA LYNN									
	92069	08/14/23	93475		12606	T	08/14/23		CONTRACT SERVICES	250.00
	INVOICE: 2023.08.14 HARKEY							075 -075-5622-00-25-000-		
	VENDOR TOTALS	50.00 YTD INVOICED						250.00 YTD PAID		250.00
1714	HART INTERCIVIC, INC.									
	91354	08/14/23	92753	20231722	12607	T	08/14/23		SOFTWARE MAINTENANCE	16,653.00
	INVOICE: 092683							011 -005-5308-00-10-000-		
	VENDOR TOTALS	323,591.75 YTD INVOICED						16,653.00 YTD PAID		16,653.00
15796	HARTSELL, JEFFREY C.									
	92070	08/14/23	93476		12608	T	08/14/23		CONTRACT SERVICES	100.00
	INVOICE: 2023.08.14 HARTSELL							075 -075-5622-00-25-000-		
	92070	08/14/23	93476		12608	T	08/14/23		CONTRACT SERVICES	75.00
	INVOICE: 2023.08.14 HARTSELL							076 -076-5622-00-25-000-		
	VENDOR TOTALS	50.00 YTD INVOICED						175.00 YTD PAID		175.00
15004	HEALTHEQUITY INC									
	92010	08/14/23	93416	20230424	12609	T	08/14/23		CONTRACT SERVICES	3,588.85
	INVOICE: INV5444207							401 -400-5622-00-94-000-		
	VENDOR TOTALS	1,697,846.60 YTD INVOICED						3,588.85 YTD PAID		3,588.85

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
12752	HENTHORN COMMERCIAL CONSTRUCTION, LLC									
	91345	08/14/23	92744	20231548	398376	P	08/14/23		RENOVATION 900 MAIN	144,622.30
	INVOICE: 1/06302023							041 -061-6211-00-40-000-		
	VENDOR TOTALS		.00 YTD INVOICED				144,622.30 YTD PAID			144,622.30
5342	HERNANDEZ, NATALIO									
	91984	08/14/23	93390		12610	T	08/14/23		APPOINTED ATTYS-CIVIL	457.50
	INVOICE: 2015-517261A NH							011 -039-5601-00-20-000-		
	92036	08/14/23	93442		12610	T	08/14/23		APPOINTED ATTYS-CIVIL	457.50
	INVOICE: 2020-540664A NH							011 -039-5601-00-20-000-		
	92037	08/14/23	93443		12610	T	08/14/23		APPOINTED ATTYS-CIVIL	435.00
	INVOICE: 2020-540664B NH							011 -039-5601-00-20-000-		
	VENDOR TOTALS		9,877.50 YTD INVOICED				1,350.00 YTD PAID			1,350.00
8751	HI PLAINS PROPERTY MANAGEMENT LLC									
	91870	08/14/23	93274		398377	P	08/14/23		WELFARE - SHELTER	200.00
	INVOICE: 46529							011 -068-5910-00-55-000-		
	VENDOR TOTALS		.00 YTD INVOICED				200.00 YTD PAID			200.00
12890	HOLMES, ELROY									
	91176	08/14/23	92575		12611	T	08/14/23		TRAVEL AND TRAINING	71.00
	INVOICE: 07.05-06.23 EH							011 -047-5503-00-30-000-		
	VENDOR TOTALS		255.00 YTD INVOICED				71.00 YTD PAID			71.00
10226	HD SUPPLY, INC.									
	91293	08/14/23	92692	20230113	398378	P	08/14/23		SUPPLIES/OTH OPER EXP	645.98
	INVOICE: 754558534							011 -061-5201-00-40-000-		
	91294	08/14/23	92693	20230113	398378	P	08/14/23		SUPPLIES/OTH OPER EXP	158.21
	INVOICE: 754844033							011 -061-5201-00-40-000-		
	91568	08/14/23	92970	20230113	398378	P	08/14/23		SUPPLIES/OTH OPER EXP	107.82
	INVOICE: 755550936							011 -061-5201-00-40-000-		
	91569	08/14/23	92971	20230113	398378	P	08/14/23		SUPPLIES/OTH OPER EXP	134.45
	INVOICE: 755118494							011 -061-5201-00-40-000-		
	91570	08/14/23	92972	20230113	398378	P	08/14/23		SUPPLIES/OTH OPER EXP	5.52
	INVOICE: 755111846							011 -061-5201-00-40-000-		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91571	08/14/23	92973	20230113	398378	P	08/14/23		SUPPLIES/OTH OPER EXP	10.97
	INVOICE: 755112034							011 -061-5201-00-40-000-		
	VENDOR TOTALS	27,004.05 YTD INVOICED						1,062.95 YTD PAID		1,062.95
57244	HOUSING AUTHORITY OF THE CITY OF SLATON									
	91810	08/14/23	93213		398379	P	08/14/23		WELFARE - SHELTER	220.00
	INVOICE: 46155							011 -068-5910-00-55-000-		
	VENDOR TOTALS	.00 YTD INVOICED						220.00 YTD PAID		220.00
15832	HUANG, CHAO HUI									
	92032	08/14/23	93438		398380	P	08/14/23		WELFARE - SHELTER	220.00
	INVOICE: 46657							011 -068-5910-00-55-000-		
	VENDOR TOTALS	.00 YTD INVOICED						220.00 YTD PAID		220.00
15818	HUDSPETH COUNTY									
	91662	08/14/23	93064	20231758	398381	P	08/14/23		INMATE BOARD BILLS	780.00
	INVOICE: JUNE2023							011 -048-5905-00-30-000-		
	VENDOR TOTALS	.00 YTD INVOICED						780.00 YTD PAID		780.00
10544	HUFFAKER, W. CALLOWAY									
	92071	08/14/23	93477		12612	T	08/14/23		CONTRACT SERVICES	100.00
	INVOICE: 2023.08.14 HUFFAKER							075 -075-5622-00-25-000-		
	VENDOR TOTALS	4,525.00 YTD INVOICED						100.00 YTD PAID		100.00
1745	ICS JAIL SUPPLIES, INC.									
	91398	08/14/23	92797	20230258	12613	T	08/14/23		RESIDENT SUPPLIES	978.78
	INVOICE: W6160200							055 -051-5227-00-35-000-		
	91409	08/14/23	92808	20231662	12613	T	08/14/23		SUPPLIES/OTHER OPER EXP	13,220.48
	INVOICE: 33008122							054 -051-5201-40-35-000-		
	91537	08/14/23	92938	20231662	12613	T	08/14/23		SUPPLIES/OTHER OPER EXP	405.00
	INVOICE: 33008109							054 -051-5201-40-35-000-		
	91539	08/14/23	92940	20231662	12613	T	08/14/23		SUPPLIES/OTHER OPER EXP	3,398.40
	INVOICE: W6151100							054 -051-5201-40-35-000-		
	91782	08/14/23	93185	20230258	12613	T	08/14/23		RESIDENT SUPPLIES	119.72
	INVOICE: W6188900							055 -051-5227-00-35-000-		
	91783	08/14/23	93186	20230268	12613	T	08/14/23		INMATE SUPPLIES	1,158.60

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: W6135401							011 -047-5226-00-30-000-		
	92206	08/14/23	93614	20231662	12613	T	08/14/23		SUPPLIES/OTHER OPER EXP	262.08
	INVOICE: W6151101							054 -051-5201-40-35-000-		
	VENDOR TOTALS	28,104.87 YTD INVOICED						19,543.06 YTD PAID		19,543.06
13582	INGRAM, SHAWN									
	92073	08/14/23	93479		398382	P	08/14/23		CONTRACT SERVICES	120.00
	INVOICE: 2023.08.14 INGRAM							077 -075-5622-00-25-000-		
	VENDOR TOTALS	5,080.00 YTD INVOICED						120.00 YTD PAID		120.00
9551	INTEGRITY TRANSLATION									
	91494	08/14/23	92895		12614	T	08/14/23		WITNESS/INTERPRETER EXP	360.00
	INVOICE: 06.09.23 LBB 137th							011 -039-5608-00-20-000-		
	91495	08/14/23	92896		12614	T	08/14/23		WITNESS/INTERPRETER EXP	360.00
	INVOICE: 06.20.23 LBBTD							011 -039-5608-00-20-000-		
	91496	08/14/23	92897		12614	T	08/14/23		WITNESS/INTERPRETER EXP	180.00
	INVOICE: 06.22.23 LBB 137th							011 -039-5608-00-20-000-		
	91497	08/14/23	92898		12614	T	08/14/23		WITNESS/INTERPRETER EXP	180.00
	INVOICE: 06.22.23 LBBJ							011 -039-5608-00-20-000-		
	91498	08/14/23	92899		12614	T	08/14/23		WITNESS/INTERPRETER EXP	720.00
	INVOICE: 07.10.23 LBB 99TH							011 -039-5608-00-20-000-		
	91499	08/14/23	92900		12614	T	08/14/23		WITNESS/INTERPRETER EXP	360.00
	INVOICE: 07.11.23 LBBC							011 -039-5608-00-20-000-		
	91500	08/14/23	92901		12614	T	08/14/23		WITNESS/INTERPRETER EXP	360.00
	INVOICE: 07.14.23 LBB2							011 -039-5608-00-20-000-		
	91501	08/14/23	92902		12614	T	08/14/23		WITNESS/INTERPRETER EXP	360.00
	INVOICE: 07.17.23 LBBC							011 -039-5608-00-20-000-		
	91502	08/14/23	92903		12614	T	08/14/23		WITNESS/INTERPRETER EXP	360.00
	INVOICE: 07.19.23 LBBJ							011 -039-5608-00-20-000-		
	91503	08/14/23	92904		12614	T	08/14/23		WITNESS/INTERPRETER EXP	360.00
	INVOICE: 07.20.23 LBBC							011 -039-5608-00-20-000-		
	VENDOR TOTALS	26,962.19 YTD INVOICED						3,600.00 YTD PAID		3,600.00
11020	INTERFACE EAP									
	91992	08/14/23	93398	20230216	398383	P	08/14/23		CONTRACT SERVICES	1,627.50

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	INVOICE: C842-M923							401 -400-5622-00-94-000-		
	VENDOR TOTALS		17,902.50 YTD INVOICED					1,627.50 YTD PAID		1,627.50
15826	IRIS G. ROGERS PROPERTIES									
	91974	08/14/23	93380		398384	P	08/14/23		WELFARE - SHELTER	240.00
	INVOICE: 46379							011 -068-5910-00-55-000-		
	VENDOR TOTALS		.00 YTD INVOICED					240.00 YTD PAID		240.00
14115	ITSQUEST, INC.									
	91219	08/14/23	92618	20230058	12615	T	08/14/23		CONTRACT SERVICES	121.54
	INVOICE: 227649							011 -077-5622-00-70-000-		
	91219	08/14/23	92618	20230059	12615	T	08/14/23		CONTRACT SERVICES	344.13
	INVOICE: 227649							083 -077-5622-00-70-000-		
	91222	08/14/23	92621	20230058	12615	T	08/14/23		CONTRACT SERVICES	348.30
	INVOICE: 233239							011 -077-5622-00-70-000-		
	91467	08/14/23	92868	20230058	12615	T	08/14/23		CONTRACT SERVICES	553.41
	INVOICE: 233432							011 -077-5622-00-70-000-		
	VENDOR TOTALS		41,922.59 YTD INVOICED					1,367.38 YTD PAID		1,367.38
14324	JACKSON, ANTHONY									
	91965	08/14/23	93370		398385	P	08/14/23		TRAVEL AND TRAINING	793.97
	INVOICE: 07.09-14.23 AJ							011 -044-5503-00-30-000-		
	VENDOR TOTALS		.00 YTD INVOICED					793.97 YTD PAID		793.97
15812	JEFFERSON, CHRISTIAN									
	91414	08/14/23	92813	20231735	398386	P	08/14/23		EXTRADITION BONDS	2,605.00
	INVOICE: 07062023 2020-420911							011 -000-2605-10-00-000-		
	VENDOR TOTALS		.00 YTD INVOICED					2,605.00 YTD PAID		2,605.00
15691	JOHNSON, HEATH									
	92184	08/14/23	93592		12616	T	08/14/23		TRAVEL AND TRAINING	24.89
	INVOICE: 06-07.2023 HJ							051 -051-5503-00-35-000-		
	VENDOR TOTALS		459.17 YTD INVOICED					24.89 YTD PAID		24.89
3861	JOHNSTON, J. CRAIG									
	91636	08/14/23	93038		398387	P	08/14/23		APPOINTED ATTYS-CIVIL	900.00

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	INVOICE: DC-2023-FM-1455 JCJ							011 -039-5601-00-20-000-		
	92095	08/14/23	93501		398387	P	08/14/23		APPOINTED ATTYS-CIVIL	682.50
	INVOICE: 2020-540553F JCJ							011 -039-5601-00-20-000-		
	92096	08/14/23	93502		398387	P	08/14/23		APPOINTED ATTYS-CIVIL	637.50
	INVOICE: DC-2022-FM-2042A JCJ							011 -039-5601-00-20-000-		
	92097	08/14/23	93503		398387	P	08/14/23		APPOINTED ATTYS-CIVIL	570.00
	INVOICE: DC-2023-FM-1477 JCJ							011 -039-5601-00-20-000-		
	92100	08/14/23	93506		398387	P	08/14/23		APPOINTED ATTYS-CIVIL	390.00
	INVOICE: DC-2023-FM-1520 JCJ							011 -039-5601-00-20-000-		
	VENDOR TOTALS	38,055.57 YTD INVOICED						3,180.00 YTD PAID		3,180.00
10710	JOINER, GREG W, PhD									
	91505	08/14/23	92906		398388	P	08/14/23		PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2023-CR-0537 GWJ							011 -039-5614-00-20-000-		
	91506	08/14/23	92907		398388	P	08/14/23		PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2022-CR-2511 GWJ							011 -039-5614-00-20-000-		
	91627	08/14/23	93029		398388	P	08/14/23		PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2023-CR-0839 GWJ							011 -039-5614-00-20-000-		
	92140	08/14/23	93547		398388	P	08/14/23		PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2023-CR-0458A GWJ							011 -039-5614-00-20-000-		
	VENDOR TOTALS	33,400.00 YTD INVOICED						3,000.00 YTD PAID		3,000.00
51963	JONES, DENIECE									
	91444	08/14/23	92843		12617	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2022-JV-0105 DJ							011 -039-5603-00-20-000-		
	91446	08/14/23	92845		12617	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0053A DJ							011 -039-5603-00-20-000-		
	91449	08/14/23	92848		12617	T	08/14/23		APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2023-JV-0125 DJ							011 -039-5603-00-20-000-		
	91464	08/14/23	92863		12617	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JMAG-0199 DJ							011 -039-5603-00-20-000-		
	91465	08/14/23	92864		12617	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JAMG-0200 DJ							011 -039-5603-00-20-000-		
	91812	08/14/23	93216		12617	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0126 DJ							011 -039-5603-00-20-000-		

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	91815	08/14/23	93219		12617	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JMAG-0202 DJ							011 -039-5603-00-20-000-		
	VENDOR TOTALS		41,799.70 YTD INVOICED				1,100.00 YTD PAID			1,100.00
14194	JSA ARCHITECTS, INC.									
	92216	08/14/23	93625	20230794	398389	P	08/14/23		PROFESSIONAL SERVICES	3,500.00
	INVOICE: 2023-22-01							020 -190-5614-00-90-000-		
	VENDOR TOTALS		98,104.10 YTD INVOICED				3,500.00 YTD PAID			3,500.00
13393	KENNEDY RIDGE APARTMENTS									
	91686	08/14/23	93088		398390	P	08/14/23		WELFARE - SHELTER	220.00
	INVOICE: 46086							011 -068-5910-00-55-000-		
	VENDOR TOTALS		1,076.08 YTD INVOICED				220.00 YTD PAID			220.00
13766	KIDD, LEAANN									
	91634	08/14/23	93036		12618	T	08/14/23		APPOINTED ATTYS-CIVIL	675.00
	INVOICE: 2016-523527A LK							011 -039-5601-00-20-000-		
	91635	08/14/23	93037		12618	T	08/14/23		APPOINTED ATTYS-CIVIL	575.00
	INVOICE: DC-2023-FM-1257 LK							011 -039-5601-00-20-000-		
	91682	08/14/23	93084		12618	T	08/14/23		APPOINTED ATTYS-CIVIL	390.00
	INVOICE: DC-2023-FM-0690A LK							011 -039-5601-00-20-000-		
	VENDOR TOTALS		525.00 YTD INVOICED				1,640.00 YTD PAID			1,640.00
15479	KIDWELL, SHEILA									
	92075	08/14/23	93481		12619	T	08/14/23		CONTRACT SERVICES	50.00
	INVOICE: 2023.08.14 KIDWELL							075 -075-5622-00-25-000-		
	VENDOR TOTALS		3,300.00 YTD INVOICED				50.00 YTD PAID			50.00
15094	KILLGORE, REBECCA J									
	92078	08/14/23	93484		12620	T	08/14/23		CONTRACT SERVICES	60.00
	INVOICE: 2023.08.14 KILLGORE							076 -076-5622-00-25-000-		
	92078	08/14/23	93484		12620	T	08/14/23		CONTRACT SERVICES	118.75
	INVOICE: 2023.08.14 KILLGORE							077 -075-5622-00-25-000-		
	VENDOR TOTALS		6,683.21 YTD INVOICED				178.75 YTD PAID			178.75
14590	KIMLEY-HORN AND ASSOCIATES, INC									

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	92201	08/14/23	93609	20231541	12621	T	08/14/23		PROFESSIONAL SERVICES	46,450.03
	INVOICE: 063126037-0623							302 -300-5614-00-93-000-		
	VENDOR TOTALS	1,098,666.39 YTD INVOICED						46,450.03 YTD PAID		46,450.03
12661	KINGDOM TOWERS									
	91873	08/14/23	93277		398391	P	08/14/23		WELFARE - SHELTER	200.00
	INVOICE: 46630							011 -068-5910-00-55-000-		
	91873	08/14/23	93277		398391	P	08/14/23		WELFARE - UTILITIES	126.00
	INVOICE: 46630							011 -068-5918-00-55-000-		
	VENDOR TOTALS	652.00 YTD INVOICED						326.00 YTD PAID		326.00
11021	KOFILE PRESERVATION									
	92167	08/14/23	93574	20230338	12622	T	08/14/23		CONTRACT SERVICES	1,297.45
	INVOICE: INV-KT-011924							103 -003-5622-00-10-000-		
	VENDOR TOTALS	107,023.21 YTD INVOICED						1,297.45 YTD PAID		1,297.45
15044	KOVAR, TERENCE									
	91962	08/14/23	93367		12623	T	08/14/23		TRAVEL AND TRAINING	488.56
	INVOICE: 07.21-23.23 TK							011 -001-5503-00-10-000-		
	VENDOR TOTALS	2,693.63 YTD INVOICED						488.56 YTD PAID		488.56
13687	KT BLACK SERVICES, LLC									
	91466	08/14/23	92867	20230056	12624	T	08/14/23		CONTRACT SERVICES	974.10
	INVOICE: KTB0034401							011 -077-5622-00-70-000-		
	91824	08/14/23	93228	20230056	12624	T	08/14/23		CONTRACT SERVICES	589.05
	INVOICE: KTB0034727							011 -077-5622-00-70-000-		
	VENDOR TOTALS	147,462.56 YTD INVOICED						1,563.15 YTD PAID		1,563.15
6061	KUSS, DANIEL									
	92080	08/14/23	93486		12625	T	08/14/23		CONTRACT SERVICES	100.00
	INVOICE: 2023.08.14 KUSS							075 -075-5622-00-25-000-		
	VENDOR TOTALS	1,958.15 YTD INVOICED						100.00 YTD PAID		100.00
15614	KYTX CANYON LLC									
	91809	08/14/23	93212		398392	P	08/14/23		WELFARE - SHELTER	200.00
	INVOICE: 45184							011 -068-5910-00-55-000-		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	200.00 YTD INVOICED						200.00 YTD PAID		200.00
15059 L & H PHARMACIES INC									
92123 INVOICE: 45569	08/14/23	93529		398393	P	08/14/23	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
VENDOR TOTALS	.00 YTD INVOICED						200.00 YTD PAID		200.00
50110 L P & L - GENERAL ASSISTANCE									
91668 INVOICE: 45838	08/14/23	93070		12626	T	08/14/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
91669 INVOICE: 45848	08/14/23	93071		12627	T	08/14/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	97.11
91672 INVOICE: 45881	08/14/23	93074		12626	T	08/14/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
91673 INVOICE: 45991	08/14/23	93075		12626	T	08/14/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
91687 INVOICE: 46088	08/14/23	93089		12626	T	08/14/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
91688 INVOICE: 46090	08/14/23	93090		12626	T	08/14/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
91690 INVOICE: 46103	08/14/23	93092		12626	T	08/14/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
91692 INVOICE: 46114	08/14/23	93094		12626	T	08/14/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
91695 INVOICE: 46166	08/14/23	93097		12626	T	08/14/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
91701 INVOICE: 46338	08/14/23	93103		12627	T	08/14/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	80.28
91705 INVOICE: 46399	08/14/23	93107		12627	T	08/14/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	118.20
91706 INVOICE: 46459	08/14/23	93108		12626	T	08/14/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
91817 INVOICE: 46531	08/14/23	93221		12626	T	08/14/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91818 INVOICE: 46577	08/14/23	93222		12626	T	08/14/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
91820 INVOICE: 46601	08/14/23	93224		12627	T	08/14/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	139.99
91872 INVOICE: 46616	08/14/23	93276		12627	T	08/14/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	102.29
91973 INVOICE: 46659	08/14/23	93379		12626	T	08/14/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
91975 INVOICE: 46674	08/14/23	93382		12626	T	08/14/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
92033 INVOICE: 46677	08/14/23	93439		12626	T	08/14/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
92058 INVOICE: 46700	08/14/23	93464		12626	T	08/14/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
92060 INVOICE: 46702	08/14/23	93466		12627	T	08/14/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	143.44
92116 INVOICE: 46706	08/14/23	93522		12627	T	08/14/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
VENDOR TOTALS	28,857.87 YTD INVOICED					3,081.31 YTD PAID			3,081.31
9421 LABATT FOOD SERVICE									
91469 INVOICE: 07119601	08/14/23	92870	20230240	12628	T	08/14/23	057 -051-5219-00-35-000-	FOOD	4,647.09
91470 INVOICE: 07119602	08/14/23	92871	20230240	12628	T	08/14/23	057 -051-5219-00-35-000-	FOOD	42.77
91471 INVOICE: 07180571	08/14/23	92872	20230240	12628	T	08/14/23	057 -051-5219-00-35-000-	FOOD	4,659.17
91993 INVOICE: 07252030	08/14/23	93399	20230240	12628	T	08/14/23	057 -051-5219-00-35-000-	FOOD	168.03
91994 INVOICE: 07252029	08/14/23	93400	20230240	12628	T	08/14/23	057 -051-5219-00-35-000-	FOOD	4,125.22
VENDOR TOTALS	195,886.24 YTD INVOICED					13,642.28 YTD PAID			13,642.28
10805 LANEHART, DAVID									
92084	08/14/23	93490		12629	T	08/14/23		CONTRACT SERVICES	150.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2023.08.14 LANEHART							075 -075-5622-00-25-000-		
	VENDOR TOTALS		4,545.00 YTD INVOICED					150.00 YTD PAID		150.00
56951	LANHAM, CATHERINE Ph.D.									
	91365	08/14/23	92764	20230115	398394	P	08/14/23		EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 07132023							011 -047-5613-00-30-000-		
	91518	08/14/23	92919	20230115	398394	P	08/14/23		EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 07.17.2023							011 -047-5613-00-30-000-		
	VENDOR TOTALS		9,000.00 YTD INVOICED					600.00 YTD PAID		600.00
9426	LAW OFFICES OF JAMES M MOORE PC									
	91421	08/14/23	92820		12630	T	08/14/23		APPOINTED ATTYS-CIVIL	300.00
	INVOICE: 2020-539757A JM							011 -039-5601-00-20-000-		
	91425	08/14/23	92824		12630	T	08/14/23		APPOINTED ATTYS-CIVIL	1,132.50
	INVOICE: 2021-545083 JM							011 -039-5601-00-20-000-		
	91428	08/14/23	92827		12630	T	08/14/23		APPOINTED ATTYS-CIVIL	1,222.50
	INVOICE: DC-2022-FM-1374 JM							011 -039-5601-00-20-000-		
	91434	08/14/23	92833		12630	T	08/14/23		APPOINTED ATTYS-CIVIL	367.50
	INVOICE: DC-2023-FM-0211 JM							011 -039-5601-00-20-000-		
	91436	08/14/23	92835		12630	T	08/14/23		APPOINTED ATTYS-CIVIL	680.00
	INVOICE: DC-2023-FM-0905 JM							011 -039-5601-00-20-000-		
	91440	08/14/23	92839		12630	T	08/14/23		APPOINTED ATTYS-CIVIL	450.00
	INVOICE: DC-2023-FM-1256 JM							011 -039-5601-00-20-000-		
	91684	08/14/23	93086		12630	T	08/14/23		APPOINTED ATTYS-CIVIL	450.00
	INVOICE: DC-2023-FM-1498 JM							011 -039-5601-00-20-000-		
	91811	08/14/23	93215		12630	T	08/14/23		APPOINTED ATTYS-CIVIL	787.50
	INVOICE: 2005-531593A JM							011 -039-5601-00-20-000-		
	VENDOR TOTALS		19,627.50 YTD INVOICED					5,390.00 YTD PAID		5,390.00
3662	LEXIS-NEXIS									
	92235	08/14/23	93643	20230230	398395	P	08/14/23		LAW BOOKS	762.00
	INVOICE: 738391							011 -039-5228-00-20-000-		
	VENDOR TOTALS		15,210.18 YTD INVOICED					762.00 YTD PAID		762.00
13956	TOP FLIGHT PROPERTIES, LLC									

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	91972	08/14/23	93378		398396	P	08/14/23		WELFARE - SHELTER	200.00
	INVOICE: 46187							011 -068-5910-00-55-000-		
	VENDOR TOTALS		234.00 YTD INVOICED					200.00 YTD PAID		200.00
3752	LONE STAR DIRT & PAVING									
	91377	08/14/23	92776	20231158	398397	P	08/14/23		SUPPLIES/OTH OPER EXP	421.05
	INVOICE: 15480							020 -190-5201-00-90-000-		
	91378	08/14/23	92777	20231158	398397	P	08/14/23		SUPPLIES/OTH OPER EXP	7,877.10
	INVOICE: 15506							020 -190-5201-00-90-000-		
	91379	08/14/23	92778	20231158	398397	P	08/14/23		SUPPLIES/OTH OPER EXP	9,188.55
	INVOICE: 15499							020 -190-5201-00-90-000-		
	91380	08/14/23	92779	20231158	398397	P	08/14/23		SUPPLIES/OTH OPER EXP	7,926.45
	INVOICE: 15501							020 -190-5201-00-90-000-		
	91800	08/14/23	93203	20231158	398397	P	08/14/23		SUPPLIES/OTH OPER EXP	5,266.80
	INVOICE: 15511							020 -190-5201-00-90-000-		
	92018	08/14/23	93424	20231158	398397	P	08/14/23		SUPPLIES/OTH OPER EXP	7,917.00
	INVOICE: 15521							020 -190-5201-00-90-000-		
	92189	08/14/23	93596	20231158	398397	P	08/14/23		SUPPLIES/OTH OPER EXP	8,331.75
	INVOICE: 15532							020 -190-5201-00-90-000-		
	92220	08/14/23	93628	20231158	398397	P	08/14/23		SUPPLIES/OTH OPER EXP	428.40
	INVOICE: 15533							020 -190-5201-00-90-000-		
	VENDOR TOTALS		61,625.25 YTD INVOICED					47,357.10 YTD PAID		47,357.10
15418	LUBBOCK ABSTRACT & TITLE COMPANY									
	92196	08/14/23	93602	20231345	398398	P	08/14/23		RIGHT OF WAY EXPENDITURE	5,270.23
	INVOICE: P53 J ROSE							302 -300-5916-00-93-000-		
	92198	08/14/23	93606	20231345	398399	P	08/14/23		RIGHT OF WAY EXPENDITURE	16,205.09
	INVOICE: P58 G,D & M SALINAS							302 -300-5916-00-93-000-		
	VENDOR TOTALS		406,006.41 YTD INVOICED					21,475.32 YTD PAID		21,475.32
724	LUBBOCK AUDIO VISUAL, INC.									
	91657	08/14/23	93059	20231494	398400	P	08/14/23		CAPITAL OUTLAY TECHNOLOGY	31,380.97
	INVOICE: 161593							011 -005-6605-00-10-000-		
	VENDOR TOTALS		.00 YTD INVOICED					31,380.97 YTD PAID		31,380.97
50497	LUBBOCK CENTRAL APPRAISAL DISTRICT									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	91788	08/14/23	93191	20230327	12631	T	08/14/23		INTER LOCAL AGREEMENTS	330,543.75
	INVOICE: 2023 4TH QTR							011 -007-5623-00-10-000-		
	VENDOR TOTALS	927,962.25 YTD INVOICED						330,543.75 YTD PAID		330,543.75
5666	LUBBOCK COUNTY DISTRICT CLERK									
	91942	08/14/23	93347	20231786	398401	P	08/14/23		SHERIFF	200.00
	INVOICE: 2021542693							011 -000-4346-00-00-000-		
	92213	08/14/23	93620	20231797	398401	P	08/14/23		DISTRICT CLERK FEES	16.00
	INVOICE: 2020542064							011 -000-4323-00-00-000-		
	VENDOR TOTALS	2,776.00 YTD INVOICED						216.00 YTD PAID		216.00
7477	LUBBOCK COUNTY SHERIFF									
	91478	08/14/23	92879	20231736	398402	P	08/14/23		ACCOUNTS PAYABLE PENDING	10,972.50
	INVOICE: 4132023							011 -000-2101-00-00-000-		
	VENDOR TOTALS	2,306.36 YTD INVOICED						10,972.50 YTD PAID		10,972.50
15550	LUBBOCK COUNTY SHERIFF									
	91479	08/14/23	92880	20231737	398403	P	08/14/23		ACCOUNTS PAYABLE PENDING	9.50
	INVOICE: 04132023							011 -000-2101-00-00-000-		
	VENDOR TOTALS	.00 YTD INVOICED						9.50 YTD PAID		9.50
50123	LUBBOCK COUNTY SHERIFF'S									
	91945	08/14/23	93350		398404	P	08/14/23		INMATE TRANSPORTATION	2,033.04
	INVOICE: 07.06-27.23 LSO							011 -048-5501-00-30-000-		
	VENDOR TOTALS	17,809.68 YTD INVOICED						2,033.04 YTD PAID		2,033.04
50412	LUBBOCK HOUSING AUTHORITY OF CITY OF LUBBOCK									
	91871	08/14/23	93275		398405	P	08/14/23		WELFARE - SHELTER	220.00
	INVOICE: 46573							011 -068-5910-00-55-000-		
	VENDOR TOTALS	974.00 YTD INVOICED						220.00 YTD PAID		220.00
9430	LUBBOCK MOTORS-GM INC.									
	91740	08/14/23	93142	20230108	398406	P	08/14/23		VEHICLE OPERATION/MAINT	912.46
	INVOICE: 212438							011 -046-5302-00-30-000-		
	91741	08/14/23	93143	20230108	398406	P	08/14/23		VEHICLE OPERATION/MAINT	122.27
	INVOICE: 212553							011 -046-5302-00-30-000-		

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	91742	08/14/23	93144	20230108	398406	P	08/14/23		VEHICLE OPERATION/MAINT	74.48
	INVOICE: 212599							011 -046-5302-00-30-000-		
	91743	08/14/23	93145	20230108	398406	P	08/14/23		VEHICLE OPERATION/MAINT	5,961.40
	INVOICE: 212572							011 -046-5302-00-30-000-		
	91892	08/14/23	93296	20230108	398406	P	08/14/23		VEHICLE OPERATION/MAINT	1,090.56
	INVOICE: 211996							011 -046-5302-00-30-000-		
	91893	08/14/23	93297	20230108	398406	P	08/14/23		VEHICLE OPERATION/MAINT	100.86
	INVOICE: 212288							011 -046-5302-00-30-000-		
	91894	08/14/23	93298	20230108	398406	P	08/14/23		VEHICLE OPERATION/MAINT	272.64
	INVOICE: 212434							011 -046-5302-00-30-000-		
	91895	08/14/23	93299	20230108	398406	P	08/14/23		VEHICLE OPERATION/MAINT	21.12
	INVOICE: 212461							011 -046-5302-00-30-000-		
	91896	08/14/23	93300	20230108	398406	P	08/14/23		VEHICLE OPERATION/MAINT	69.37
	INVOICE: 212470							011 -046-5302-00-30-000-		
	VENDOR TOTALS		41,646.43 YTD INVOICED					8,625.16 YTD PAID		8,625.16
50135	LUBBOCK REGIONAL MHMR CENTER									
	91328	08/14/23	92727	20230590	398407	P	08/14/23		CONTRACT SERVICES	130,062.01
	INVOICE: 195							011 -047-5622-00-30-000-		
	VENDOR TOTALS		893,854.63 YTD INVOICED					130,062.01 YTD PAID		130,062.01
317	LUBBOCK WRECKER SERVICE									
	91767	08/14/23	93169	20230165	398408	P	08/14/23		VEHICLE OPERATION/MAINT	85.00
	INVOICE: 428350							011 -046-5302-00-30-000-		
	91768	08/14/23	93170	20230165	398408	P	08/14/23		VEHICLE OPERATION/MAINT	85.00
	INVOICE: 428652							011 -046-5302-00-30-000-		
	91912	08/14/23	93316	20230165	398408	P	08/14/23		VEHICLE OPERATION/MAINT	85.00
	INVOICE: 429166							011 -046-5302-00-30-000-		
	VENDOR TOTALS		5,027.00 YTD INVOICED					255.00 YTD PAID		255.00
52427	LUBBOCK-CROSBY COUNTY CSCD									
	91667	08/14/23	93069		398409	P	08/14/23		PROFESSIONAL SERVICES	20.00
	INVOICE: 2023-07-21 Civil							011 -039-5614-00-20-000-		
	VENDOR TOTALS		6.13 YTD INVOICED					20.00 YTD PAID		20.00

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11212	LYNN COUNTY									
	91342	08/14/23	92741	20231189	398410	P	08/14/23		INMATE BOARD BILLS	28,575.00
	INVOICE: 0601202306302023							011 -048-5905-00-30-000-		
	91351	08/14/23	92750	20231716	398410	P	08/14/23		INMATE MEDICAL	198.85
	INVOICE: JUNE 2023							011 -048-5611-00-30-000-		
	VENDOR TOTALS	107,060.49 YTD INVOICED						28,773.85 YTD PAID		28,773.85
8302	MADISON PARK APTS									
	92142	08/14/23	93549		398411	P	08/14/23		WELFARE - SHELTER	200.00
	INVOICE: 46461							011 -068-5910-00-55-000-		
	VENDOR TOTALS	420.00 YTD INVOICED						200.00 YTD PAID		200.00
15821	FORD, CINDY LUTRICK									
	91689	08/14/23	93091		398412	P	08/14/23		WELFARE - SHELTER	240.00
	INVOICE: 46101							011 -068-5910-00-55-000-		
	VENDOR TOTALS	.00 YTD INVOICED						240.00 YTD PAID		240.00
15285	MALLARD, DAVID S.									
	92093	08/14/23	93499		12632	T	08/14/23		CONTRACT SERVICES	75.00
	INVOICE: 2023.08.14 MALLARD							075 -075-5622-00-25-000-		
	VENDOR TOTALS	7,509.00 YTD INVOICED						75.00 YTD PAID		75.00
15470	MARCY, LARRY CHANDLER									
	92099	08/14/23	93505		12633	T	08/14/23		CONTRACT SERVICES	400.00
	INVOICE: 2023.08.14 MARCY							075 -075-5622-00-25-000-		
	92099	08/14/23	93505		12633	T	08/14/23		CONTRACT SERVICES	500.00
	INVOICE: 2023.08.14 MARCY							077 -075-5622-00-25-000-		
	VENDOR TOTALS	3,825.00 YTD INVOICED						900.00 YTD PAID		900.00
3133	MARK'S PLUMBING PARTS									
	91295	08/14/23	92694	20230139	398413	P	08/14/23		BUILDING MAINTENANCE	131.73
	INVOICE: INV002091344							011 -061-5305-00-40-000-		
	91297	08/14/23	92696	20230139	398413	P	08/14/23		BUILDING MAINTENANCE	588.90
	INVOICE: INV002095744							011 -061-5305-00-40-000-		
	92230	08/14/23	93638	20230139	398413	P	08/14/23		BUILDING MAINTENANCE	392.17
	INVOICE: INV002097302							011 -061-5305-00-40-000-		

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	VENDOR TOTALS		16,856.56 YTD INVOICED					1,112.80 YTD PAID		1,112.80
12852	MARTIN, CINDY									
	92102	08/14/23	93508		12634	T	08/14/23		CONTRACT SERVICES	130.00
	INVOICE: 2023.08.14 MARTIN							075 -075-5622-00-25-000-		
	92102	08/14/23	93508		12634	T	08/14/23		CONTRACT SERVICES	50.00
	INVOICE: 2023.08.14 MARTIN							077 -075-5622-00-25-000-		
	VENDOR TOTALS		3,493.75 YTD INVOICED					180.00 YTD PAID		180.00
10837	MARTINEZ, CECIL									
	92191	08/14/23	93599		12635	T	08/14/23		TRAVEL AND TRAINING	82.53
	INVOICE: 07.2023 CM							051 -051-5503-00-35-000-		
	VENDOR TOTALS		753.27 YTD INVOICED					82.53 YTD PAID		82.53
9028	MARTINEZ, JENNIFER									
	92188	08/14/23	93597		12636	T	08/14/23		TRAVEL AND TRAINING	41.27
	INVOICE: 07.13.23 JM							051 -051-5503-00-35-000-		
	92193	08/14/23	93601		12636	T	08/14/23		TRAVEL AND TRAINING	51.75
	INVOICE: 05.31-07.21.23 JM							051 -051-5503-00-35-000-		
	VENDOR TOTALS		614.08 YTD INVOICED					93.02 YTD PAID		93.02
1053	MAYFIELD PAPER CO.									
	91225	08/14/23	92624	20230287	398414	P	08/14/23		SUPPLIES/OTH OPER EXP	901.53
	INVOICE: 3287790							031 -191-5201-00-80-000-		
	91244	08/14/23	92643	20230287	398415	P	08/14/23		SUPPLIES/OTH OPER EXP	83.80
	INVOICE: 3288717							031 -191-5201-00-80-000-		
	91282	08/14/23	92681	20230085	398414	P	08/14/23		SUPPLIES/OTH OPER EXP	223.90
	INVOICE: 3288150							011 -047-5201-00-30-000-		
	91283	08/14/23	92682	20230085	398414	P	08/14/23		SUPPLIES/OTH OPER EXP	577.99
	INVOICE: 3288606							011 -047-5201-00-30-000-		
	91284	08/14/23	92683	20230085	398414	P	08/14/23		SUPPLIES/OTH OPER EXP	778.80
	INVOICE: 3288612							011 -047-5201-00-30-000-		
	91510	08/14/23	92911	20230085	398414	P	08/14/23		SUPPLIES/OTH OPER EXP	1,037.90
	INVOICE: 3284007							011 -047-5201-00-30-000-		
	91526	08/14/23	92927	20230248	398415	P	08/14/23		SUPPLIES/OTH OPER EXP	62.41

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	INVOICE: 3293230							020 -190-5201-00-90-000-		
	91531	08/14/23	92932	20230330	398414	P	08/14/23		INMATE SUPPLIES	5,187.50
	INVOICE: 3292631							011 -047-5226-00-30-000-		
	91532	08/14/23	92933	20230330	398414	P	08/14/23		INMATE SUPPLIES	5,187.50
	INVOICE: 3287215							011 -047-5226-00-30-000-		
	91560	08/14/23	92962	20230085	398414	P	08/14/23		SUPPLIES/OTH OPER EXP	1,643.40
	INVOICE: 3292632							011 -047-5201-00-30-000-		
	91572	08/14/23	92974	20230140	398414	P	08/14/23		SUPPLIES/OTH OPER EXP	1,319.97
	INVOICE: 3288223							011 -061-5201-00-40-000-		
	91573	08/14/23	92975	20230140	398414	P	08/14/23		SUPPLIES/OTH OPER EXP	274.19
	INVOICE: 3288828							011 -061-5201-00-40-000-		
	91574	08/14/23	92976	20230140	398414	P	08/14/23		SUPPLIES/OTH OPER EXP	1,033.20
	INVOICE: 3289823							011 -061-5201-00-40-000-		
	91588	08/14/23	92990	20230330	398414	P	08/14/23		INMATE SUPPLIES	1,037.50
	INVOICE: 3293435							011 -047-5226-00-30-000-		
	91665	08/14/23	93067		398414	P	08/14/23		SUPPLIES/OTH OPER EXP	-103.56
	INVOICE: C3270449							011 -061-5201-00-40-000-		
	91707	08/14/23	93109	20230012	398414	P	08/14/23		SUPPLIES/OTH OPER EXP	3,280.25
	INVOICE: 3278515							650 -057-5201-00-35-000-		
	91710	08/14/23	93112	20230085	398414	P	08/14/23		SUPPLIES/OTH OPER EXP	224.10
	INVOICE: 3294181							011 -047-5201-00-30-000-		
	92305	08/14/23	93716		398415	P	08/14/23		SUPPLIES/OTH OPER EXP	41.50
	INVOICE: 3288225							011 -061-5201-00-40-000-		
	92306	08/14/23	93717		398415	P	08/14/23		SUPPLIES/OTH OPER EXP	-41.50
	INVOICE: C3288225							011 -061-5201-00-40-000-		
	VENDOR TOTALS		293,822.23 YTD INVOICED					22,750.38 YTD PAID		22,750.38
15685	TEXAS SUPERIOR CARE RX LLC									
	91348	08/14/23	92747	20231707	398416	P	08/14/23		INMATE MEDICAL	97.00
	INVOICE: 06052023/06302023							011 -048-5611-00-30-000-		
	VENDOR TOTALS		634.00 YTD INVOICED					97.00 YTD PAID		97.00
15600	MCCOURT PLACE, L.C.									
	91836	08/14/23	93240	20230302	12637	T	08/14/23		CONTRACT SERVICES	3,000.00
	INVOICE: 08.2023							011 -005-5622-00-10-000-		

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	VENDOR TOTALS	30,000.00 YTD INVOICED						3,000.00 YTD PAID		3,000.00
13105	MCNEILL, BRIAN									
	91957 INVOICE: 07.18-19.23 BM	08/14/23	93362		12638	T	08/14/23	164 -040-5503-00-25-000-	TRAVEL AND TRAINING	82.00
	VENDOR TOTALS	450.00 YTD INVOICED						82.00 YTD PAID		82.00
15416	NEBRASKALAND TIRE INC.									
	91228 INVOICE: 9555	08/14/23	92627	20230249	398417	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	40.00
	91229 INVOICE: 9614	08/14/23	92628	20230249	398417	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	1,171.82
	91230 INVOICE: 9780	08/14/23	92629	20230249	398417	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	75.00
	91259 INVOICE: 9970	08/14/23	92658	20230249	398417	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	28.00
	91307 INVOICE: 9957	08/14/23	92706	20230249	398417	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	1,158.78
	91368 INVOICE: 10109	08/14/23	92767	20230249	398417	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	55.00
	91397 INVOICE: 10160	08/14/23	92796	20230249	398417	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	145.00
	91643 INVOICE: 10275	08/14/23	93045	20230249	398417	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	180.00
	91756 INVOICE: 9603	08/14/23	93158	20230127	398417	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	90.00
	91825 INVOICE: 10354	08/14/23	93229	20230249	398417	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	90.00
	91826 INVOICE: 25592	08/14/23	93230	20230249	398417	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	851.65
	92145 INVOICE: 10407	08/14/23	93551	20230249	398417	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	40.00
	VENDOR TOTALS	36,915.19 YTD INVOICED						3,925.25 YTD PAID		3,925.25
53313	MENDEZ, JESSE									

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91447 INVOICE: DC-2023-JV-0089A JM	08/14/23	92846		12640	T	08/14/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
91448 INVOICE: DC-2023-JV-0096D JM	08/14/23	92847		12640	T	08/14/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
91451 INVOICE: DC-2023-JV-0148 JM	08/14/23	92850		12639	T	08/14/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	200.00
91452 INVOICE: DC-2023-JV-0149 JM	08/14/23	92851		12639	T	08/14/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	200.00
91456 INVOICE: PF-2023-JMAG-0187 JM	08/14/23	92855		12639	T	08/14/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
91482 INVOICE: DC-2022-JV-0076 JM	08/14/23	92883		12639	T	08/14/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
91483 INVOICE: DC-2022-JV-0084 JM	08/14/23	92884		12639	T	08/14/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
91485 INVOICE: DC-2023-JV-0083A JM	08/14/23	92886		12639	T	08/14/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
91486 INVOICE: PF-2023-JMAG-0182 JM	08/14/23	92887		12640	T	08/14/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
91620 INVOICE: DC-2022-JV-0097A JM	08/14/23	93022		12640	T	08/14/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
91622 INVOICE: DC-2023-JV-0151 JM	08/14/23	93024		12639	T	08/14/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	310.00
91624 INVOICE: DC-2023-JV-0166 JM	08/14/23	93026		12639	T	08/14/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	290.00
91813 INVOICE: DC-2023-JV-0126B JM	08/14/23	93217		12640	T	08/14/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
92072 INVOICE: DC-2022-JV-0097B JM	08/14/23	93478		12639	T	08/14/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	200.00
92074 INVOICE: DC-2022-JV-0097C JM	08/14/23	93480		12639	T	08/14/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	480.00
92077 INVOICE: DC-2023-JV-0083B JM	08/14/23	93483		12639	T	08/14/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	200.00
92079 INVOICE: DC-2023-JV-0083C JM	08/14/23	93485		12639	T	08/14/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	1,190.00

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92082	08/14/23	93488		12639	T	08/14/23		APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2023-JV-0138 JM							011 -039-5603-00-20-000-		
92083	08/14/23	93489		12639	T	08/14/23		APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2023-JV-0151A JM							011 -039-5603-00-20-000-		
92086	08/14/23	93492		12639	T	08/14/23		APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2023-JV-0166A JM							011 -039-5603-00-20-000-		
VENDOR TOTALS		15,000.00 YTD INVOICED				5,020.00 YTD PAID			5,020.00
8 MIDKIFF, PATRICK									
92190	08/14/23	93598		12641	T	08/14/23		TRAVEL AND TRAINING	73.36
INVOICE: 07.2023 PM							051 -051-5503-00-35-000-		
VENDOR TOTALS		1,044.42 YTD INVOICED				73.36 YTD PAID			73.36
11217 MIDLAND COUNTY									
91508	08/14/23	92909		398418	P	08/14/23		INMATE MEDICAL	500.00
INVOICE: MI13916							011 -039-5611-00-20-000-		
91917	08/14/23	93321		398418	P	08/14/23		INMATE MEDICAL	500.00
INVOICE: MI13876A							011 -039-5611-00-20-000-		
VENDOR TOTALS		.00 YTD INVOICED				1,000.00 YTD PAID			1,000.00
13182 MILLER, CARYN									
91493	08/14/23	92894		12642	T	08/14/23		APPTED JUDGE/REPTER/PROSE	351.00
INVOICE: 7202023CM							011 -039-5607-00-20-000-		
VENDOR TOTALS		90.00 YTD INVOICED				351.00 YTD PAID			351.00
12818 MILLER, JARED									
91814	08/14/23	93218		12643	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2023-JMAG-0201 JM							011 -039-5603-00-20-000-		
92090	08/14/23	93496		12643	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2023-JMAG-0204 JM							011 -039-5603-00-20-000-		
VENDOR TOTALS		.00 YTD INVOICED				300.00 YTD PAID			300.00
11219 MITCHELL COUNTY									
91341	08/14/23	92740	20231186	398419	P	08/14/23		INMATE BOARD BILLS	35,035.00
INVOICE: 0601202306302023							011 -048-5905-00-30-000-		

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	VENDOR TOTALS	102,625.34 YTD INVOICED						35,035.00 YTD PAID		35,035.00
15452	MORIN III, ARTHUR J									
	92104	08/14/23	93510		12644	T	08/14/23		CONTRACT SERVICES	80.00
	INVOICE: 2023.08.14 MORIN A							075 -075-5622-00-25-000-		
	92104	08/14/23	93510		12644	T	08/14/23		CONTRACT SERVICES	147.00
	INVOICE: 2023.08.14 MORIN A							077 -075-5622-00-25-000-		
	VENDOR TOTALS	1,964.50 YTD INVOICED						227.00 YTD PAID		227.00
15453	MORIN, MALEE (LEE) K									
	92105	08/14/23	93511		12645	T	08/14/23		CONTRACT SERVICES	80.00
	INVOICE: 2023.08.14 MORIN M							075 -075-5622-00-25-000-		
	VENDOR TOTALS	1,461.25 YTD INVOICED						80.00 YTD PAID		80.00
2083	MORRISON SUPPLY CO									
	91298	08/14/23	92697	20230143	12646	T	08/14/23		BUILDING MAINTENANCE	393.37
	INVOICE: S115885067.001							051 -051-5305-00-35-000-		
	91299	08/14/23	92698	20230144	12646	T	08/14/23		BUILDING MAINTENANCE	67.14
	INVOICE: S115890726.001							011 -061-5305-00-40-000-		
	91300	08/14/23	92699	20230144	12646	T	08/14/23		BUILDING MAINTENANCE	113.51
	INVOICE: S115884910.001							011 -061-5305-00-40-000-		
	91575	08/14/23	92977	20230143	12646	T	08/14/23		BUILDING MAINTENANCE	67.07
	INVOICE: S115916007.001							051 -051-5305-00-35-000-		
	91576	08/14/23	92978	20230144	12646	T	08/14/23		BUILDING MAINTENANCE	53.93
	INVOICE: S115927361.001							011 -061-5305-00-40-000-		
	92231	08/14/23	93639	20230142	12646	T	08/14/23		BUILDING MAINTENANCE	122.04
	INVOICE: S116009113.001							011 -061-5305-00-40-000-		
	92232	08/14/23	93640	20230142	12646	T	08/14/23		BUILDING MAINTENANCE	17.21
	INVOICE: S116016304.001							011 -061-5305-00-40-000-		
	92233	08/14/23	93641	20230144	12646	T	08/14/23		BUILDING MAINTENANCE	29.70
	INVOICE: S116041309.001							011 -061-5305-00-40-000-		
	VENDOR TOTALS	8,328.31 YTD INVOICED						863.97 YTD PAID		863.97
13490	MURRAY, LYNNE M.									
	92106	08/14/23	93512		12647	T	08/14/23		CONTRACT SERVICES	142.50

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	INVOICE: 2023.08.14 MURRAY							075 -075-5622-00-25-000-		
	92106	08/14/23	93512		12647	T	08/14/23		CONTRACT SERVICES	327.50
	INVOICE: 2023.08.14 MURRAY							077 -075-5622-00-25-000-		
	VENDOR TOTALS		5,400.50 YTD INVOICED					470.00 YTD PAID		470.00
279	O D KENNEYS INC.									
	91789	08/14/23	93192	20230397	398420	P	08/14/23		SUPPLIES/OTH OPER EXP	132.85
	INVOICE: 757508							032 -192-5201-00-80-000-		
	VENDOR TOTALS		696.37 YTD INVOICED					132.85 YTD PAID		132.85
7776	O'REILLY AUTO STORES, INC.									
	90717	07/24/23	92116		398421	P	08/14/23		VEHICLE OPERATION/MAINT	-155.09
	INVOICE: 2098-462953							011 -046-5302-00-30-000-		
	91723	08/14/23	93125	20230101	398422	P	08/14/23		VEHICLE OPERATION/MAINT	39.08
	INVOICE: 2098-460897							011 -046-5302-00-30-000-		
	91724	08/14/23	93126	20230101	398422	P	08/14/23		VEHICLE OPERATION/MAINT	16.99
	INVOICE: 2098-469748							011 -046-5302-00-30-000-		
	91725	08/14/23	93127	20230101	398421	P	08/14/23		VEHICLE OPERATION/MAINT	399.27
	INVOICE: 2098-471665							011 -046-5302-00-30-000-		
	91726	08/14/23	93128	20230101	398421	P	08/14/23		VEHICLE OPERATION/MAINT	116.54
	INVOICE: 2098-472584							011 -046-5302-00-30-000-		
	91727	08/14/23	93129	20230101	398421	P	08/14/23		VEHICLE OPERATION/MAINT	194.80
	INVOICE: 2098-472717							011 -046-5302-00-30-000-		
	91728	08/14/23	93130	20230101	398421	P	08/14/23		VEHICLE OPERATION/MAINT	74.73
	INVOICE: 2098-473250							011 -046-5302-00-30-000-		
	91729	08/14/23	93131	20230101	398421	P	08/14/23		VEHICLE OPERATION/MAINT	375.62
	INVOICE: 2098-473336							011 -046-5302-00-30-000-		
	91730	08/14/23	93132	20230101	398422	P	08/14/23		VEHICLE OPERATION/MAINT	35.78
	INVOICE: 2098-473352							011 -046-5302-00-30-000-		
	91731	08/14/23	93133	20230101	398422	P	08/14/23		VEHICLE OPERATION/MAINT	49.72
	INVOICE: 2098-473480							011 -046-5302-00-30-000-		
	91732	08/14/23	93134	20230101	398421	P	08/14/23		VEHICLE OPERATION/MAINT	69.50
	INVOICE: 2098-473499							011 -046-5302-00-30-000-		
	91733	08/14/23	93135	20230101	398422	P	08/14/23		VEHICLE OPERATION/MAINT	23.13
	INVOICE: 2098-473509							011 -046-5302-00-30-000-		

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91734 INVOICE: 2098-473513	08/14/23	93136	20230101	398422	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	18.15
91735 INVOICE: 2098-473647	08/14/23	93137	20230101	398423	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	6.68
91736 INVOICE: 2098-473671	08/14/23	93138	20230101	398422	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	15.51
91737 INVOICE: 2098-473836	08/14/23	93139	20230101	398422	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	7.49
91738 INVOICE: 2098-474013	08/14/23	93140	20230101	398423	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	3.44
91875 INVOICE: 2098-466863	08/14/23	93279	20230101	398421	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	239.98
91876 INVOICE: 2098-469794	08/14/23	93280	20230101	398422	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	41.29
91877 INVOICE: 2098-471965	08/14/23	93281	20230101	398421	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	246.01
91879 INVOICE: 2098-469543	08/14/23	93283	20230101	398421	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	534.76
91880 INVOICE: 2098-472951	08/14/23	93284	20230101	398422	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	47.75
91881 INVOICE: 2098-473207	08/14/23	93285	20230101	398421	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	74.73
91882 INVOICE: 2098-474629	08/14/23	93286	20230101	398422	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	28.30
91883 INVOICE: 2098-474681	08/14/23	93287	20230101	398422	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	19.99
91884 INVOICE: 2098-474993	08/14/23	93288	20230101	398421	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	85.68
91885 INVOICE: 2098-475513	08/14/23	93289	20230101	398423	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	7.30
91886 INVOICE: 2098-475515	08/14/23	93290	20230101	398421	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	58.35
91887 INVOICE: 2098-475654	08/14/23	93291	20230101	398421	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	209.54

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	91888	08/14/23	93292	20230101	398421	P	08/14/23		VEHICLE OPERATION/MAINT	390.98
	INVOICE: 2098-475676							011 -046-5302-00-30-000-		
	91950	08/14/23	93355		398422	P	08/14/23		VEHICLE OPERATION/MAINT	-35.00
	INVOICE: 2098-475681							011 -046-5302-00-30-000-		
	91951	08/14/23	93356		398422	P	08/14/23		VEHICLE OPERATION/MAINT	-16.99
	INVOICE: 2098-469778							011 -046-5302-00-30-000-		
	91952	08/14/23	93357		398422	P	08/14/23		VEHICLE OPERATION/MAINT	-15.96
	INVOICE: 2098-473341							011 -046-5302-00-30-000-		
	VENDOR TOTALS	80,891.87 YTD INVOICED						3,208.05 YTD PAID		3,208.05
14238	OFFICE STORE DEPOT, INC.									
	91346	08/14/23	92745	20231690	398424	P	08/14/23		EQUIPMENT OPER/MAINT	199.00
	INVOICE: 353543							011 -005-5301-00-10-000-		
	91383	08/14/23	92782	20231689	398424	P	08/14/23		EQUIPMENT OPER/MAINT	569.41
	INVOICE: 353542							011 -005-5301-00-10-000-		
	91660	08/14/23	93062	20231721	398424	P	08/14/23		EQUIPMENT OPER/MAINT	745.00
	INVOICE: 353545							011 -005-5301-00-10-000-		
	VENDOR TOTALS	48,897.92 YTD INVOICED						1,513.41 YTD PAID		1,513.41
246	OFFICEWISE FURNITURE AND SUPPLIES									
	91224	08/14/23	92623	20230202	12650	T	08/14/23		SUPPLIES/OTH OPER EXP	55.99
	INVOICE: 2383091-1							011 -040-5201-00-25-000-		
	91280	08/14/23	92679		12648	T	08/14/23		SUPPLIES/OTH OPER EXP	-754.68
	INVOICE: C2358565-2							011 -047-5201-00-30-000-		
	91317	08/14/23	92716	20230459	12648	T	08/14/23		SUPPLIES/OTH OPER EXP	1,914.82
	INVOICE: 2382863-0							011 -045-5201-00-30-000-		
	91318	08/14/23	92717	20230459	12649	T	08/14/23		SUPPLIES/OTH OPER EXP	133.98
	INVOICE: 2382863-1							011 -045-5201-00-30-000-		
	91366	08/14/23	92765	20230192	12650	T	08/14/23		SUPPLIES/OTH OPER EXP	109.59
	INVOICE: 2383658-0							011 -047-5201-00-30-000-		
	91367	08/14/23	92766	20230193	12649	T	08/14/23		SUPPLIES/OTH OPER EXP	208.99
	INVOICE: 2383594-0							011 -047-5201-00-30-000-		
	91369	08/14/23	92768	20230250	12650	T	08/14/23		SUPPLIES/OTH OPER EXP	20.61
	INVOICE: 2383216-1							011 -013-5201-00-15-000-		

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91373 INVOICE: 2383687-0	08/14/23	92772	20230517	12648	T	08/14/23	011 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	644.40
91394 INVOICE: 2383420-1	08/14/23	92793	20230197	12651	T	08/14/23	051 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	9.04
91396 INVOICE: 2384147-0	08/14/23	92795	20230242	12648	T	08/14/23	150 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	1,085.36
91468 INVOICE: 2384363-0	08/14/23	92869	20230198	12648	T	08/14/23	011 -003-5201-00-10-000-	SUPPLIES/OTH OPER EXP	1,191.27
91475 INVOICE: 2384365-0	08/14/23	92876	20230517	12649	T	08/14/23	011 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	112.42
91523 INVOICE: 2384169-0	08/14/23	92924	20230200	12649	T	08/14/23	606 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	163.66
91527 INVOICE: 2384422-0	08/14/23	92928	20230252	12648	T	08/14/23	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	572.95
91528 INVOICE: 2384472-0	08/14/23	92929	20230252	12649	T	08/14/23	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	114.99
91580 INVOICE: 2384478-0	08/14/23	92982	20230250	12650	T	08/14/23	011 -013-5201-00-15-000-	SUPPLIES/OTH OPER EXP	24.98
91592 INVOICE: 2384333-0	08/14/23	92994	20230574	12649	T	08/14/23	011 -010-5201-00-15-000-	SUPPLIES/OTH OPER EXP	128.76
91593 INVOICE: 2384333-1	08/14/23	92995	20230574	12650	T	08/14/23	011 -010-5201-00-15-000-	SUPPLIES/OTH OPER EXP	97.52
91640 INVOICE: 2384674-0	08/14/23	93042	20230198	12648	T	08/14/23	011 -003-5201-00-10-000-	SUPPLIES/OTH OPER EXP	2,627.22
91641 INVOICE: 2384803-0	08/14/23	93043	20230198	12650	T	08/14/23	011 -003-5201-00-10-000-	SUPPLIES/OTH OPER EXP	39.00
91644 INVOICE: 2384642-0	08/14/23	93046	20230252	12649	T	08/14/23	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	224.81
91650 INVOICE: 2384040-1	08/14/23	93052	20230549	12650	T	08/14/23	011 -001-5201-00-10-000-	SUPPLIES/OTH OPER EXP	28.49
91651 INVOICE: 2384040-0	08/14/23	93053	20230549	12648	T	08/14/23	011 -001-5201-00-10-000-	SUPPLIES/OTH OPER EXP	652.70
91663 INVOICE: C2384040-0	08/14/23	93065		12650	T	08/14/23	011 -001-5201-00-10-000-	SUPPLIES/OTH OPER EXP	-24.63

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91664 INVOICE: C2384674-0	08/14/23	93066		12650	T	08/14/23	011 -003-5201-00-10-000-	SUPPLIES/OTH OPER EXP	-108.70
91773 INVOICE: 2384805-0	08/14/23	93175	20230188	12649	T	08/14/23	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	161.10
91774 INVOICE: 2384992-0	08/14/23	93176	20230189	12650	T	08/14/23	164 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	33.63
91775 INVOICE: 2384297-0	08/14/23	93177	20230195	12649	T	08/14/23	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	147.95
91776 INVOICE: 2384083-0	08/14/23	93178	20230196	12648	T	08/14/23	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	402.96
91777 INVOICE: 2384996-0	08/14/23	93179	20230196	12648	T	08/14/23	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	449.99
91778 INVOICE: 2384665-0	08/14/23	93181	20230201	12649	T	08/14/23	011 -012-5201-00-15-000-	SUPPLIES/OTH OPER EXP	137.13
91779 INVOICE: 2384948-0	08/14/23	93182	20230213	12648	T	08/14/23	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	314.97
91780 INVOICE: 2384950-0	08/14/23	93183	20230250	12649	T	08/14/23	011 -013-5201-00-15-000-	SUPPLIES/OTH OPER EXP	232.80
91781 INVOICE: 2384422-1	08/14/23	93184	20230252	12649	T	08/14/23	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	170.92
91793 INVOICE: 2384637-0	08/14/23	93196	20230517	12648	T	08/14/23	011 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	1,102.79
91827 INVOICE: 2385172-0	08/14/23	93231	20230252	12648	T	08/14/23	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	814.94
91919 INVOICE: 2385234-0	08/14/23	93323	20230546	12650	T	08/14/23	011 -011-5201-00-15-000-	SUPPLIES/OTH OPER EXP	10.39
91991 INVOICE: 2385113-0	08/14/23	93397	20230197	12649	T	08/14/23	051 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	147.82
91995 INVOICE: 2384950-1	08/14/23	93401	20230250	12650	T	08/14/23	011 -013-5201-00-15-000-	SUPPLIES/OTH OPER EXP	105.00
92138 INVOICE: 2385411-0	08/14/23	93544	20230188	12649	T	08/14/23	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	259.18
92139 INVOICE: 2385453-0	08/14/23	93545	20230188	12648	T	08/14/23	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	351.99

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	92141	08/14/23	93546	20230202	12648	T	08/14/23		SUPPLIES/OTH OPER EXP	997.39
	INVOICE: 2385663-0							011 -040-5201-00-25-000-		
	92146	08/14/23	93552	20230250	12650	T	08/14/23		SUPPLIES/OTH OPER EXP	66.99
	INVOICE: 2385676-0							011 -013-5201-00-15-000-		
	92150	08/14/23	93553	20230250	12649	T	08/14/23		SUPPLIES/OTH OPER EXP	133.99
	INVOICE: 2385439-0							011 -013-5201-00-15-000-		
	92151	08/14/23	93557	20230252	12650	T	08/14/23		SUPPLIES/OTH OPER EXP	15.99
	INVOICE: 2385172-1							011 -014-5201-00-20-000-		
	92303	08/14/23	93714		12650	T	08/14/23		SUPPLIES/OTH OPER EXP	-63.87
	INVOICE: C2384642-1							011 -014-5201-00-20-000-		
	VENDOR TOTALS	367,415.15 YTD INVOICED						15,267.59 YTD PAID		15,267.59
10127	OLTIS SECURITY SYSTEMS									
	91477	08/14/23	92878	20231561	398425	P	08/14/23		LCJJC RENOVATIONS	22,583.96
	INVOICE: 207524							041 -061-6217-00-40-000-		
	VENDOR TOTALS	32,156.43 YTD INVOICED						22,583.96 YTD PAID		22,583.96
15442	OPREX CONSTRUCTION, LLC									
	91316	08/14/23	92715	20230457	398426	P	08/14/23		LCJJC RENOVATIONS	369,105.39
	INVOICE: 11/05.26-06.25.23							041 -061-6217-00-40-000-		
	VENDOR TOTALS	2,718,358.04 YTD INVOICED						369,105.39 YTD PAID		369,105.39
15730	PACE, CATHERINE									
	92212	08/14/23	93621		12652	T	08/14/23		TRAVEL AND TRAINING	1,098.32
	INVOICE: 06.25-30.23 CP							606 -057-5503-00-35-000-		
	VENDOR TOTALS	205.00 YTD INVOICED						1,098.32 YTD PAID		1,098.32
13313	PANHANDLE BRINE SALES, INC.									
	91591	08/14/23	92993	20230495	398427	P	08/14/23		SUPPLIES/OTH OPER EXP	1,342.00
	INVOICE: 0723-1014							011 -061-5201-00-40-000-		
	VENDOR TOTALS	8,052.00 YTD INVOICED						1,342.00 YTD PAID		1,342.00
11224	PARMER COUNTY									
	91352	08/14/23	92751	20231718	398428	P	08/14/23		INMATE BOARD BILLS	5,700.00
	INVOICE: 0601202306302023							011 -048-5905-00-30-000-		

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	VENDOR TOTALS	.00 YTD INVOICED						5,700.00 YTD PAID		5,700.00
14264	PARRISH, CURTIS									
	91960 INVOICE: 07.20-23.23 CP	08/14/23	93365		12653	T	08/14/23	011 -002-5503-00-10-000-	TRAVEL AND TRAINING	586.56
	VENDOR TOTALS	530.25 YTD INVOICED						586.56 YTD PAID		586.56
15039	WILLIAMS, KALOR									
	92117 INVOICE: 2023.08.14 WILLIAMS	08/14/23	93523		398429	P	08/14/23	075 -075-5622-00-25-000-	CONTRACT SERVICES	175.00
	VENDOR TOTALS	1,057.50 YTD INVOICED						175.00 YTD PAID		175.00
11771	PENN, AMY									
	92107 INVOICE: 2023.08.14 PENN	08/14/23	93513		12654	T	08/14/23	077 -075-5622-00-25-000-	CONTRACT SERVICES	825.00
	VENDOR TOTALS	18,125.00 YTD INVOICED						825.00 YTD PAID		825.00
12215	PERFECTION AUTO GLASS									
	91762 INVOICE: 14931	08/14/23	93164	20230164	398430	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	315.00
	91763 INVOICE: 14992	08/14/23	93165	20230164	398430	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	525.00
	91764 INVOICE: 15006	08/14/23	93166	20230164	398430	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	350.00
	91765 INVOICE: 15028	08/14/23	93167	20230164	398430	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	425.00
	91766 INVOICE: 15029	08/14/23	93168	20230164	398430	P	08/14/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	525.00
	VENDOR TOTALS	14,880.00 YTD INVOICED						2,140.00 YTD PAID		2,140.00
3858	PLAINS PRESORT SERVICES, LTD									
	91237 INVOICE: 582448	08/14/23	92635	20230272	12655	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	65.96
	91238 INVOICE: 582687	08/14/23	92637	20230272	12655	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	79.63

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91239 INVOICE: 582570	08/14/23	92638	20230272	12655	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	32.70
91241 INVOICE: 582804	08/14/23	92640	20230272	12656	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	18.16
91829 INVOICE: 582924	08/14/23	93233	20230272	12656	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	31.82
91830 INVOICE: 583044	08/14/23	93234	20230272	12655	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	84.97
91831 INVOICE: 583158	08/14/23	93235	20230272	12656	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	12.81
91832 INVOICE: 583403	08/14/23	93236	20230272	12655	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	109.53
91833 INVOICE: 583520	08/14/23	93237	20230272	12655	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	35.09
91834 INVOICE: 583635	08/14/23	93238	20230272	12655	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	112.32
91997 INVOICE: 583786	08/14/23	93403	20230272	12656	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	30.57
91998 INVOICE: 583901	08/14/23	93404	20230272	12655	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	61.14
92152 INVOICE: 584021	08/14/23	93558	20230272	12655	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	98.30
92153 INVOICE: 584137	08/14/23	93559	20230272	12656	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	30.82
92154 INVOICE: 572369	08/14/23	93560	20230272	12655	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	40.58
92155 INVOICE: 567657	08/14/23	93562	20230272	12655	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	92.05
92156 INVOICE: 558782	08/14/23	93563	20230272	12655	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	97.21
92157 INVOICE: 557606	08/14/23	93564	20230272	12655	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	109.78
92159 INVOICE: 555914	08/14/23	93566	20230272	12655	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	124.10

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92160 INVOICE: 550371	08/14/23	93567	20230272	12655	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	117.22
92161 INVOICE: 550226	08/14/23	93568	20230272	12656	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	9.96
VENDOR TOTALS		16,432.48 YTD INVOICED					1,394.72 YTD PAID		1,394.72
11950 PLAINS PROPERTIES									
91691 INVOICE: 46112	08/14/23	93093		12657	T	08/14/23	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
VENDOR TOTALS		.00 YTD INVOICED					200.00 YTD PAID		200.00
13007 POWERDMS, INC.									
91413 INVOICE: INV-38079	08/14/23	92812	20231733	398431	P	08/14/23	011 -005-5308-00-10-000-	SOFTWARE MAINTENANCE	13,967.07
VENDOR TOTALS		.00 YTD INVOICED					13,967.07 YTD PAID		13,967.07
15776 PRO-TECH PAINTING & DRYWALL, LLC.									
91658 INVOICE: 1023	08/14/23	93060	20231582	398432	P	08/14/23	020 -190-5305-00-90-000-	BUILDING MAINTENANCE	7,950.00
VENDOR TOTALS		.00 YTD INVOICED					7,950.00 YTD PAID		7,950.00
15795 QUILLIAM, KATHRYN									
92108 INVOICE: 2023.08.14 QUILLIAM	08/14/23	93514		12658	T	08/14/23	075 -075-5622-00-25-000-	CONTRACT SERVICES	80.00
92108 INVOICE: 2023.08.14 QUILLIAM	08/14/23	93514		12658	T	08/14/23	076 -076-5622-00-25-000-	CONTRACT SERVICES	60.00
VENDOR TOTALS		40.00 YTD INVOICED					140.00 YTD PAID		140.00
14479 RAMOS CARRILLO, LARISSA									
91177 INVOICE: 08.20-25.23 LR	08/14/23	92576		12659	T	08/14/23	011 -045-5503-00-30-000-	TRAVEL AND TRAINING	255.00
VENDOR TOTALS		209.00 YTD INVOICED					255.00 YTD PAID		255.00
11988 RATLIFF, THERESA									
91674 INVOICE: 2014-514069 TR	08/14/23	93076		12660	T	08/14/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	232.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91683	08/14/23	93085		12660	T	08/14/23		APPOINTED ATTYS-CIVIL	530.00
	INVOICE: DC-2023-FM-1257A TR							011 -039-5601-00-20-000-		
	VENDOR TOTALS	21,111.50 YTD INVOICED						762.50 YTD PAID		762.50
15050	SANDERS, REBECCA ANNE									
	91463	08/14/23	92862		12661	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JMAG-0198 RS							011 -039-5603-00-20-000-		
	92088	08/14/23	93494		12661	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JMAG-0198A R							011 -039-5603-00-20-000-		
	VENDOR TOTALS	4,000.00 YTD INVOICED						300.00 YTD PAID		300.00
6936	REDWOOD TOXICOLOGY									
	91535	08/14/23	92936	20230792	12662	T	08/14/23		CONTRACT SERVICES	438.20
	INVOICE: 02145320236							606 -057-5622-00-35-000-		
	VENDOR TOTALS	2,861.85 YTD INVOICED						438.20 YTD PAID		438.20
15793	REGALADO, ANDREA									
	92109	08/14/23	93515		12663	T	08/14/23		CONTRACT SERVICES	40.00
	INVOICE: 2023.08.14 REGALADO							075 -075-5622-00-25-000-		
	VENDOR TOTALS	160.00 YTD INVOICED						40.00 YTD PAID		40.00
14166	REID, CHRISTINA									
	91550	08/14/23	92952		12664	T	08/14/23		TRAVEL AND TRAINING	240.51
	INVOICE: 06.28-29.23 CR							011 -072-5503-00-60-000-		
	91966	08/14/23	93371		12664	T	08/14/23		TRAVEL AND TRAINING	574.80
	INVOICE: 07-12-15.23 CR							011 -072-5503-00-60-000-		
	VENDOR TOTALS	1,268.53 YTD INVOICED						815.31 YTD PAID		815.31
15015	REMI HOLDINGS, LLC									
	91549	08/14/23	92951	20231746	398433	P	08/14/23		EQUIPMENT OPER/MAINT	9,772.13
	INVOICE: RSA0007194-07 823-24							011 -005-5301-00-10-000-		
	VENDOR TOTALS	9,175.70 YTD INVOICED						9,772.13 YTD PAID		9,772.13
6426	RENNELS, CSR., TONYA									
	91632	08/14/23	93035		12665	T	08/14/23		TRANSCRIPTIONS & APPELLAT	79.20
	INVOICE: 1284							011 -040-5606-00-25-000-		

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	257.10 YTD INVOICED						79.20 YTD PAID		79.20
15315 BOLDST REAL ESTATE, LLC									
91698	08/14/23	93100		12666	T	08/14/23		WELFARE - SHELTER	200.00
INVOICE: 46274							011 -068-5910-00-55-000-		
VENDOR TOTALS	1,007.27 YTD INVOICED						200.00 YTD PAID		200.00
15073 RIVERA, AMADOR									
92197	08/14/23	93605		398434	P	08/14/23		TRAVEL AND TRAINING	220.08
INVOICE: 07.2023 AR							011 -061-5503-00-40-000-		
VENDOR TOTALS	2,058.23 YTD INVOICED						220.08 YTD PAID		220.08
15201 ROBINSON, ELINOR									
92110	08/14/23	93516		12667	T	08/14/23		CONTRACT SERVICES	75.00
INVOICE: 2023.08.14 ROBINSON							077 -075-5622-00-25-000-		
VENDOR TOTALS	1,483.25 YTD INVOICED						75.00 YTD PAID		75.00
50082 ROGERS, HARVEY & CRUTCHER									
91491	08/14/23	92892		398435	P	08/14/23		APPTED JUDGE/REPTER/PROSE	1,000.00
INVOICE: 94204-CWA RHC							011 -039-5607-00-20-000-		
91492	08/14/23	92893		398435	P	08/14/23		APPTED JUDGE/REPTER/PROSE	500.00
INVOICE: 94242-CW RHC							011 -039-5607-00-20-000-		
92016	08/14/23	93422		398435	P	08/14/23		APPTED JUDGE/REPTER/PROSE	1,500.00
INVOICE: 94265-CW RHC							011 -039-5607-00-20-000-		
VENDOR TOTALS	19,100.00 YTD INVOICED						3,000.00 YTD PAID		3,000.00
14519 SALTZMAN LAW FIRM									
91450	08/14/23	92849		12668	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2023-JV-0130 MS							011 -039-5603-00-20-000-		
91666	08/14/23	93068		12668	T	08/14/23		APPOINTED ATTYS-JUVENILE	400.00
INVOICE: DC-2023-JV-0130A MS							011 -039-5603-00-20-000-		
92081	08/14/23	93487		12668	T	08/14/23		APPOINTED ATTYS-JUVENILE	400.00
INVOICE: DC-2023-JV-0130B MS							011 -039-5603-00-20-000-		
VENDOR TOTALS	4,750.00 YTD INVOICED						950.00 YTD PAID		950.00
14403 SANCHEZ, ESTELA									

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	92195	08/14/23	93604		398436	P	08/14/23		TRAVEL AND TRAINING	137.55
	INVOICE: 07.2023 ES							011 -061-5503-00-40-000-		
	VENDOR TOTALS		707.40 YTD INVOICED					137.55 YTD PAID		137.55
15657	SANDERS, ASHLEY NICHOLE									
	92111	08/14/23	93517		12669	T	08/14/23		CONTRACT SERVICES	800.00
	INVOICE: 2023.08.14 SANDERS							075 -075-5622-00-25-000-		
	92111	08/14/23	93517		12669	T	08/14/23		CONTRACT SERVICES	50.00
	INVOICE: 2023.08.14 SANDERS							077 -075-5622-00-25-000-		
	VENDOR TOTALS		1,925.00 YTD INVOICED					850.00 YTD PAID		850.00
15817	SANDOVAL, CARLOS									
	91961	08/14/23	93366		398437	P	08/14/23		TRAVEL AND TRAINING	1,425.06
	INVOICE: 07.16-22.23 CS							011 -061-5503-00-40-000-		
	VENDOR TOTALS		.00 YTD INVOICED					1,425.06 YTD PAID		1,425.06
13695	FRISBIE & FRESBIE, GP									
	91376	08/14/23	92775	20230595	398438	P	08/14/23		PROFESSIONAL SERVICES	1,089.00
	INVOICE: 10543A							150 -046-5614-00-30-000-		
	VENDOR TOTALS		10,890.00 YTD INVOICED					1,089.00 YTD PAID		1,089.00
4085	HERITAGE RM LLC									
	91520	08/14/23	92921	20230161	398439	P	08/14/23		INSURANCE AND BONDS	71.00
	INVOICE: 072023 HO							011 -047-5801-00-30-000-		
	91521	08/14/23	92922	20230161	398439	P	08/14/23		INSURANCE AND BONDS	71.00
	INVOICE: 070223 MD							011 -047-5801-00-30-000-		
	91522	08/14/23	92923	20230161	398439	P	08/14/23		INSURANCE AND BONDS	71.00
	INVOICE: 072023 MR							011 -047-5801-00-30-000-		
	91849	08/14/23	93253	20231715	398439	P	08/14/23		INSURANCE AND BONDS	71.00
	INVOICE: 09042023PHELPS							011 -077-5801-00-70-000-		
	VENDOR TOTALS		1,562.00 YTD INVOICED					284.00 YTD PAID		284.00
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
	91911	08/14/23	93315	20230158	398440	P	08/14/23		VEHICLE OPERATION/MAINT	98.26
	INVOICE: 2242549							011 -046-5302-00-30-000-		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,852.16 YTD INVOICED						98.26 YTD PAID		98.26
7253	SCOTT, CODY									
	92039 INVOICE: 07.21-26.23A CS	08/14/23	93445		12670	T	08/14/23	011 -047-5503-00-30-000-	TRAVEL AND TRAINING	15.00
	VENDOR TOTALS	904.00 YTD INVOICED						15.00 YTD PAID		15.00
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	91533 INVOICE: 400000145854	08/14/23	92934	20230331	12671	T	08/14/23	403 -400-5622-00-94-000-	CONTRACT SERVICES	2,690.00
	VENDOR TOTALS	509,826.83 YTD INVOICED						2,690.00 YTD PAID		2,690.00
4941	SHAW, JIM									
	91420 INVOICE: 2020-539067F JS	08/14/23	92819		12672	T	08/14/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	232.50
	91443 INVOICE: DC-2023-FM-1455 JS	08/14/23	92842		12672	T	08/14/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	590.00
	91445 INVOICE: DC-2022-JV-0256A JS	08/14/23	92844		12672	T	08/14/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	200.00
	91453 INVOICE: DC-2023-JV-0153 JS	08/14/23	92852		12672	T	08/14/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
	91454 INVOICE: DC-2023-JV-0162A JS	08/14/23	92853		12672	T	08/14/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
	91457 INVOICE: PF-2023-JMAG-0188 JS	08/14/23	92856		12672	T	08/14/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
	91459 INVOICE: PF-2023-JMAG-0191 JS	08/14/23	92858		12672	T	08/14/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
	91460 INVOICE: PF-2023-JMAG-0193 JS	08/14/23	92859		12672	T	08/14/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
	91551 INVOICE: 2018-529028B JS	08/14/23	92953		12672	T	08/14/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	157.50
	91552 INVOICE: 2021-543779A JS	08/14/23	92954		12672	T	08/14/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	322.50
	91553 INVOICE: DC-2022-FM-0742A JS	08/14/23	92955		12673	T	08/14/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	142.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91554	08/14/23	92956		12672	T	08/14/23		APPOINTED ATTYS-CIVIL	210.00
	INVOICE: DC-2022-FM-1185A JS							011 -039-5601-00-20-000-		
	91555	08/14/23	92957		12672	T	08/14/23		APPOINTED ATTYS-CIVIL	610.00
	INVOICE: DC-2023-FM-0944A JS							011 -039-5601-00-20-000-		
	91621	08/14/23	93023		12673	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2022-JV-0097B JS							011 -039-5603-00-20-000-		
	91623	08/14/23	93025		12673	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0153A JS							011 -039-5603-00-20-000-		
	91625	08/14/23	93027		12673	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0173 JS							011 -039-5603-00-20-000-		
	92076	08/14/23	93482		12672	T	08/14/23		APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2022-JV-0181A JS							011 -039-5603-00-20-000-		
	92085	08/14/23	93491		12672	T	08/14/23		APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2023-JV-0164 JS							011 -039-5603-00-20-000-		
	92089	08/14/23	93495		12673	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JMAG-0203 JS							011 -039-5603-00-20-000-		
	92091	08/14/23	93497		12672	T	08/14/23		APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2022-JV-0097C JS							011 -039-5603-00-20-000-		
	VENDOR TOTALS	51,917.50 YTD INVOICED						4,415.00 YTD PAID		4,415.00
15447 SHAW, SHARON BILLINGSLEY										
	92112	08/14/23	93518		12674	T	08/14/23		CONTRACT SERVICES	275.00
	INVOICE: 2023.08.14 SHAW							075 -075-5622-00-25-000-		
	VENDOR TOTALS	6,537.50 YTD INVOICED						275.00 YTD PAID		275.00
1680 SHERWIN-WILLIAMS CO.										
	91577	08/14/23	92979	20230146	12675	T	08/14/23		BUILDING MAINTENANCE	199.70
	INVOICE: 4008-7							011 -061-5305-00-40-000-		
	VENDOR TOTALS	1,674.04 YTD INVOICED						199.70 YTD PAID		199.70
2815 SHI-GOVERNMENT SOLUTIONS										
	91355	08/14/23	92754		12676	T	08/14/23		SOFTWARE MAINTENANCE	138.75
	INVOICE: GB00490614							011 -005-5308-00-10-000-		
	91356	08/14/23	92755		12676	T	08/14/23		SOFTWARE MAINTENANCE	-138.75
	INVOICE: GCR033091							011 -005-5308-00-10-000-		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91411	08/14/23	92810	20231688	12676	T	08/14/23		SOFTWARE MAINTENANCE	12,260.00
	INVOICE: GB00495693							011 -005-5308-00-10-000-		
	VENDOR TOTALS		659,849.25 YTD INVOICED					12,260.00 YTD PAID		12,260.00
10988	SITECH TEXOMA, INC									
	92017	08/14/23	93423	20231152	398441	P	08/14/23		COMPUTER EQUIPMENT	30,904.00
	INVOICE: AR23552							020 -190-6408-00-90-000-		
	92218	08/14/23	93626	20231153	398441	P	08/14/23		COMPUTER EQUIPMENT	11,743.00
	INVOICE: AR23266							020 -190-6408-00-90-000-		
	VENDOR TOTALS		.00 YTD INVOICED					42,647.00 YTD PAID		42,647.00
57481	SLATON NEWSPAPER, INC.									
	91395	08/14/23	92794	20230238	398442	P	08/14/23		PUBLICATIONS LEGAL NOTICE	36.00
	INVOICE: 751							011 -007-5229-00-10-000-		
	VENDOR TOTALS		428.28 YTD INVOICED					36.00 YTD PAID		36.00
7850	SMITH, SAMMY									
	91418	08/14/23	92817		398443	P	08/14/23		TRAVEL AND TRAINING	593.04
	INVOICE: 07.08-13.23 SS							011 -014-5503-00-20-000-		
	VENDOR TOTALS		.00 YTD INVOICED					593.04 YTD PAID		593.04
15122	SMITH, SARA									
	91386	08/14/23	92785		398444	P	08/14/23		TRAVEL AND TRAINING	169.00
	INVOICE: 06.19-23.23 SS							011 -023-5503-00-20-000-		
	VENDOR TOTALS		1,224.50 YTD INVOICED					169.00 YTD PAID		169.00
10241	SMITHS DETECTION, INC.									
	91930	08/14/23	93335	20230617	12677	T	08/14/23		CAPITAL OUTLAY-SHERIFF	48,478.92
	INVOICE: 90276742							011 -046-6646-00-30-000-		
	VENDOR TOTALS		8,938.00 YTD INVOICED					48,478.92 YTD PAID		48,478.92
14834	SOLORZANO, ISAIAS JOEL									
	91419	08/14/23	92818		12678	T	08/14/23		APPOINTED ATTYS-CIVIL	615.00
	INVOICE: 2013-505581B IS							011 -039-5601-00-20-000-		
	91422	08/14/23	92821		12678	T	08/14/23		APPOINTED ATTYS-CIVIL	1,050.00
	INVOICE: 2020-540118A IS							011 -039-5601-00-20-000-		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91430	08/14/23	92829		12678	T	08/14/23		APPOINTED ATTYS-CIVIL	450.00
INVOICE: DC-2022-FM-1485 IS							011 -039-5601-00-20-000-		
VENDOR TOTALS		6,712.50 YTD INVOICED					2,115.00 YTD PAID		2,115.00
57753 SOUTH PLAINS AUTO THEFT									
91412	08/14/23	92811	20231732	398445	P	08/14/23		ACCOUNTS PAYABLE PENDING	1,662.50
INVOICE: 07102023							011 -000-2101-00-00-000-		
VENDOR TOTALS		.00 YTD INVOICED					1,662.50 YTD PAID		1,662.50
50103 SOUTH PLAINS ELEC. COOP.									
91278	08/14/23	92677	20230148	398446	P	08/14/23		UTILITIES	681.06
INVOICE: 1213983							011 -061-5406-00-40-000-		
91602	08/14/23	93004	20230381	398446	P	08/14/23		UTILITIES	37.16
INVOICE: 061123071023							034 -194-5406-00-80-000-		
91699	08/14/23	93101		398446	P	08/14/23		WELFARE - UTILITIES	150.00
INVOICE: 46286							011 -068-5918-00-55-000-		
91819	08/14/23	93223		398446	P	08/14/23		WELFARE - UTILITIES	150.00
INVOICE: 46589							011 -068-5918-00-55-000-		
VENDOR TOTALS		12,511.02 YTD INVOICED					1,018.22 YTD PAID		1,018.22
11602 SOUTHERN COMPUTER WAREHOUSE									
91347	08/14/23	92746	20231705	398447	P	08/14/23		SUPPLIES/OTH OPER EXP	294.33
INVOICE: INV00782395							011 -005-5201-00-10-000-		
91349	08/14/23	92748	20231708	398447	P	08/14/23		SUPPLIES/OTH OPER EXP	294.33
INVOICE: INV00782397							011 -005-5201-00-10-000-		
91350	08/14/23	92749	20231709	398447	P	08/14/23		SUPPLIES/OTH OPER EXP	791.60
INVOICE: INV00782396							011 -005-5201-00-10-000-		
91589	08/14/23	92991	20230402	398447	P	08/14/23		SUPPLIES/OTH OPER EXP	12.94
INVOICE: INV00781975							011 -005-5201-00-10-000-		
91804	08/14/23	93207	20231724	398447	P	08/14/23		SUPPLIES/OTH OPER EXP	12.30
INVOICE: INV00782914							011 -005-5201-00-10-000-		
92024	08/14/23	93430	20231743	398447	P	08/14/23		SUPPLIES/OTH OPER EXP	565.88
INVOICE: INV00783534							011 -005-5201-00-10-000-		
92025	08/14/23	93431	20231744	398447	P	08/14/23		SUPPLIES/OTH OPER EXP	839.79
INVOICE: INV00783403							011 -005-5201-00-10-000-		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	92026	08/14/23	93432	20231767	398447	P	08/14/23		SUPPLIES/OTH OPER EXP	288.51
	INVOICE: INV00783697							011 -005-5201-00-10-000-		
	92226	08/14/23	93635	20231768	398447	P	08/14/23		SUPPLIES/OTH OPER EXP	441.81
	INVOICE: INV00783779							011 -023-5201-00-20-000-		
	VENDOR TOTALS	36,077.80 YTD INVOICED						3,541.49 YTD PAID		3,541.49
8336	SOUTHERN TIRE MART									
	91218	08/14/23	92617	20230021	398448	P	08/14/23		EQUIPMENT OPER/MAINT	152.00
	INVOICE: 4900091296							020 -190-5301-00-90-000-		
	91358	08/14/23	92757	20230021	398448	P	08/14/23		EQUIPMENT OPER/MAINT	178.75
	INVOICE: 4900092218							020 -190-5301-00-90-000-		
	91359	08/14/23	92758	20230021	398448	P	08/14/23		EQUIPMENT OPER/MAINT	1,500.00
	INVOICE: 4900092150							020 -190-5301-00-90-000-		
	91390	08/14/23	92789	20230021	398448	P	08/14/23		EQUIPMENT OPER/MAINT	152.00
	INVOICE: 4900092538							020 -190-5301-00-90-000-		
	91638	08/14/23	93040	20230021	398448	P	08/14/23		EQUIPMENT OPER/MAINT	11,802.80
	INVOICE: 4900092291							020 -190-5301-00-90-000-		
	VENDOR TOTALS	94,115.60 YTD INVOICED						13,785.55 YTD PAID		13,785.55
11968	SOWDER WILLIAM (BILL)									
	92113	08/14/23	93519		12679	T	08/14/23		CONTRACT SERVICES	200.00
	INVOICE: 2023.08.14 SOWDER							075 -075-5622-00-25-000-		
	VENDOR TOTALS	150.00 YTD INVOICED						200.00 YTD PAID		200.00
13224	SPECIAL WASTE MANAGEMENT, INC.									
	91564	08/14/23	92966	20230111	398449	P	08/14/23		CONTRACT SERVICES	450.00
	INVOICE: 5310							011 -047-5622-00-30-000-		
	91565	08/14/23	92967	20230111	398449	P	08/14/23		CONTRACT SERVICES	450.00
	INVOICE: 5011							011 -047-5622-00-30-000-		
	91566	08/14/23	92968	20230111	398449	P	08/14/23		CONTRACT SERVICES	675.00
	INVOICE: 5383							011 -047-5622-00-30-000-		
	91567	08/14/23	92969	20230111	398449	P	08/14/23		CONTRACT SERVICES	450.00
	INVOICE: 5407							011 -047-5622-00-30-000-		
	91915	08/14/23	93319	20230458	398449	P	08/14/23		SUPPLIES/OTH OPER EXP	216.00
	INVOICE: 5408							011 -045-5201-00-30-000-		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	3,060.00 YTD INVOICED						2,241.00 YTD PAID		2,241.00
8395	SPRINT SOLUTIONS									
	91794 INVOICE: 802045611-129	08/14/23	93197	20230640	12680	T	08/14/23	011 -041-5401-00-30-000-	COMMUNICATIONS - MONTHLY	244.12
	VENDOR TOTALS	2,050.63 YTD INVOICED						244.12 YTD PAID		244.12
4417	STANZIONE, DEAN									
	91417 INVOICE: 07.18-13.23 DS	08/14/23	92816		398450	P	08/14/23	011 -014-5503-00-20-000-	TRAVEL AND TRAINING	240.00
	VENDOR TOTALS	948.75 YTD INVOICED						240.00 YTD PAID		240.00
14886	STAPLES, INC.									
	91384 INVOICE: 3542767909	08/14/23	92783	20231717	12681	T	08/14/23	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	207.48
	91402 INVOICE: 3542846384	08/14/23	92801	20230531	12681	T	08/14/23	011 -009-5201-00-15-000-	SUPPLIES/OTH OPER EXP	50.12
	91914 INVOICE: 3543455596	08/14/23	93318	20230405	12681	T	08/14/23	011 -034-5201-00-20-000-	SUPPLIES/OTH OPER EXP	173.00
	92008 INVOICE: 3543831300	08/14/23	93414	20230405	12681	T	08/14/23	011 -034-5201-00-20-000-	SUPPLIES/OTH OPER EXP	67.93
	VENDOR TOTALS	10,717.22 YTD INVOICED						498.53 YTD PAID		498.53
12708	SUN LIFE / STEALTH PARTNER GROUP									
	91360 INVOICE: 08.2023	08/14/23	92759	20230094	12682	T	08/14/23	401 -400-5818-00-94-000-	MEDICAL STOP LOSS	75,582.04
	VENDOR TOTALS	740,888.16 YTD INVOICED						75,582.04 YTD PAID		75,582.04
4791	STOP STICK, LTD.									
	92205 INVOICE: 0030024-IN	08/14/23	93613	20231653	398451	P	08/14/23	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	2,415.01
	VENDOR TOTALS	.00 YTD INVOICED						2,415.01 YTD PAID		2,415.01
15365	SUNDIAL VENTURE PARTNERSHIP									
	91751 INVOICE: 46415	08/14/23	93153		398452	P	08/14/23	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00

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	91751	08/14/23	93153		398452	P	08/14/23		WELFARE - UTILITIES	34.00
	INVOICE: 46415							011 -068-5918-00-55-000-		
	VENDOR TOTALS		220.00 YTD INVOICED					234.00 YTD PAID		234.00
14699	TAPIA, CINDY JEANETTE									
	92114	08/14/23	93520		12683	T	08/14/23		CONTRACT SERVICES	120.00
	INVOICE: 2023.08.14 TAPIA							076 -076-5622-00-25-000-		
	VENDOR TOTALS		2,646.25 YTD INVOICED					120.00 YTD PAID		120.00
10727	TARRANT CO. MEDICAL EXAMINER'S OFFICE									
	91323	08/14/23	92722	20230475	398453	P	08/14/23		PROFESSIONAL SERVICES	12,863.00
	INVOICE: 67209							011 -045-5614-00-30-000-		
	91325	08/14/23	92724	20230475	398453	P	08/14/23		PROFESSIONAL SERVICES	5,148.80
	INVOICE: 67206							011 -045-5614-00-30-000-		
	91473	08/14/23	92874	20230475	398453	P	08/14/23		PROFESSIONAL SERVICES	18,065.00
	INVOICE: 67215							011 -045-5614-00-30-000-		
	91846	08/14/23	93250	20230475	398453	P	08/14/23		PROFESSIONAL SERVICES	16,962.00
	INVOICE: 67214							011 -045-5614-00-30-000-		
	VENDOR TOTALS		1,039,707.82 YTD INVOICED					53,038.80 YTD PAID		53,038.80
6920	TAYLOR, WINDALL									
	92030	08/14/23	93436		398454	P	08/14/23		WELFARE - SHELTER	200.00
	INVOICE: 46335							011 -068-5910-00-55-000-		
	VENDOR TOTALS		.00 YTD INVOICED					200.00 YTD PAID		200.00
14435	TEICHELMAN, MARSHA									
	92115	08/14/23	93521		12684	T	08/14/23		CONTRACT SERVICES	160.00
	INVOICE: 2023.08.14 TEICHELMA							075 -075-5622-00-25-000-		
	VENDOR TOTALS		2,160.00 YTD INVOICED					160.00 YTD PAID		160.00
5217	TERRY COUNTY SHERIFFS DEPT.									
	91795	08/14/23	93198	20230684	398455	P	08/14/23		INMATE BOARD BILLS	35,750.00
	INVOICE: 202306							011 -048-5905-00-30-000-		
	VENDOR TOTALS		114,400.00 YTD INVOICED					35,750.00 YTD PAID		35,750.00
13775	TEXAS ASSOCIATION OF COUNTIES									

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	91941	08/14/23	93346	20231783	398456	P	08/14/23		TRAVEL AND TRAINING	125.00
	INVOICE: 342101							011 -001-5503-00-10-000-		
	VENDOR TOTALS	12,485.00 YTD INVOICED						125.00 YTD PAID		125.00
12401	TEXAS DEPT OF MOTOR VEHICLES									
	92128	08/14/23	93534	20230009	398457	P	08/14/23		SUPPLIES/OTH OPER EXP	7.50
	INVOICE: 1FTFW1ET1BKD95895 23							164 -040-5201-00-25-000-		
	VENDOR TOTALS	606.00 YTD INVOICED						7.50 YTD PAID		7.50
13796	THUNDER PUMP SERVICE LLC									
	91659	08/14/23	93061	20231687	398458	P	08/14/23		GROUNDS MAINTENANCE	5,927.94
	INVOICE: 23-11789							034 -194-5309-00-80-000-		
	VENDOR TOTALS	.00 YTD INVOICED						5,927.94 YTD PAID		5,927.94
11240	TOM GREEN COUNTY									
	91916	08/14/23	93320		398459	P	08/14/23		INMATE MEDICAL	616.00
	INVOICE: 239302							011 -039-5611-00-20-000-		
	VENDOR TOTALS	1,938.00 YTD INVOICED						616.00 YTD PAID		616.00
15223	TORRES, MIRANDA									
	91967	08/14/23	93372		398460	P	08/14/23		TRAVEL AND TRAINING	98.22
	INVOICE: 06.11-17.23A MT							011 -045-5503-00-30-000-		
	VENDOR TOTALS	826.02 YTD INVOICED						98.22 YTD PAID		98.22
12799	TRANSUNION RISK & ALTERNATIVE									
	92182	08/14/23	93590	20230798	398461	P	08/14/23		SOFTWARE MAINTENANCE	150.00
	INVOICE: 2350311-202307-1							011 -005-5308-00-10-000-		
	VENDOR TOTALS	3,345.64 YTD INVOICED						150.00 YTD PAID		150.00
12555	TREVINO, LIZA									
	91986	08/14/23	93392		12685	T	08/14/23		APPOINTED ATTYS-CIVIL	3,112.50
	INVOICE: DC-2021-FM-0914B LT							011 -039-5601-00-20-000-		
	VENDOR TOTALS	53,575.00 YTD INVOICED						3,112.50 YTD PAID		3,112.50
5406	TTU FAMILY THERAPY CLINIC									
	91235	08/14/23	92634	20230633	398462	P	08/14/23		CONTRACT SERVICES MH CD	380.00

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	INVOICE: 06282023							054 -051-5645-00-35-000-		
	91652	08/14/23	93054	20230633	398462	P	08/14/23		CONTRACT SERVICES MH CD	1,456.25
	INVOICE: 07122023POST							054 -051-5645-00-35-000-		
	91653	08/14/23	93055	20230633	398462	P	08/14/23		CONTRACT SERVICES MH CD	1,532.50
	INVOICE: 71223POST							054 -051-5645-00-35-000-		
	91654	08/14/23	93056	20230633	398462	P	08/14/23		CONTRACT SERVICES MH CD	389.00
	INVOICE: 071223NON							054 -051-5645-00-35-000-		
	91655	08/14/23	93057	20230633	398462	P	08/14/23		CONTRACT SERVICES MH CD	274.00
	INVOICE: 07122023NON							054 -051-5645-00-35-000-		
	92174	08/14/23	93582	20230633	398462	P	08/14/23		CONTRACT SERVICES MH CD	1,762.50
	INVOICE: 7.25.23 POST							054 -051-5645-00-35-000-		
	92175	08/14/23	93583	20230633	398462	P	08/14/23		CONTRACT SERVICES MH CD	315.00
	INVOICE: 7.25.23 NON							054 -051-5645-00-35-000-		
	92176	08/14/23	93584	20230633	398462	P	08/14/23		CONTRACT SERVICES MH CD	870.00
	INVOICE: 7.25.2023 POST							054 -051-5645-00-35-000-		
	92177	08/14/23	93585	20230633	398462	P	08/14/23		CONTRACT SERVICES MH CD	357.00
	INVOICE: 7.25.2023 NON							054 -051-5645-00-35-000-		
	VENDOR TOTALS		39,738.10 YTD INVOICED					7,336.25 YTD PAID		7,336.25
13848	TTU PSYCHOLOGICAL SCIENCES									
	92038	08/14/23	93444		398463	P	08/14/23		PROFESSIONAL SERVICES	750.00
	INVOICE: 2021-441759 MT							011 -039-5614-00-20-000-		
	VENDOR TOTALS		11,250.00 YTD INVOICED					750.00 YTD PAID		750.00
14707	TEXAS DEPARTMENT OF PUBLIC SAFETY									
	91231	08/14/23	92630	20230534	398464	P	08/14/23		CSCD-DPS FEES	1,013.75
	INVOICE: 568							011 -000-229400-00-000-		
	VENDOR TOTALS		10,121.40 YTD INVOICED					1,013.75 YTD PAID		1,013.75
8526	TX DEPT OF STATE HEALTH SVC.									
	91599	08/14/23	93001	20231750	398465	P	08/14/23		RENOVATION 900 MAIN	3,307.00
	INVOICE: 2023002534							041 -061-6211-00-40-000-		
	VENDOR TOTALS		.00 YTD INVOICED					3,307.00 YTD PAID		3,307.00
56554	TYLER TECHNOLOGIES									

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91236 INVOICE: 020-144450	08/14/23	92636	20231003	398466	P	08/14/23	011 -039-5622-00-20-000-	CONTRACT SERVICES	9.50
91940 INVOICE: 020-144589	08/14/23	93345	20231781	398466	P	08/14/23	011 -039-5622-00-20-000-	CONTRACT SERVICES	2,100.00
91943 INVOICE: 020-144711	08/14/23	93348	20231788	398466	P	08/14/23	011 -005-5308-00-10-000-	SOFTWARE MAINTENANCE	36,258.30
VENDOR TOTALS	1,051,257.61 YTD INVOICED					38,367.80 YTD PAID			38,367.80
15625 U.S. BANCORP GOVERNMENT LEASING AND FINANCING, INC									
92225 INVOICE: 506286251	08/14/23	93634	20231761	12686	T	08/14/23	041 -061-5661-10-40-000-	LEASE PAYMENT PRINCIPLE	137,354.83
92225 INVOICE: 506286251	08/14/23	93634	20231761	12686	T	08/14/23	041 -061-5662-10-40-000-	LEASE PAYMENT INTEREST	62,830.17
VENDOR TOTALS	600,555.00 YTD INVOICED					200,185.00 YTD PAID			200,185.00
55911 UMC DEPT OF PHARMACY									
91375 INVOICE: 0623	08/14/23	92774	20230569	398467	P	08/14/23	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	555.00
VENDOR TOTALS	4,867.50 YTD INVOICED					555.00 YTD PAID			555.00
2593 UNIFIRST CORP.									
91534 INVOICE: 2830058846	08/14/23	92935	20230672	398468	P	08/14/23	011 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	60.50
91758 INVOICE: 2830057247	08/14/23	93160	20230156	398468	P	08/14/23	011 -046-5622-00-30-000-	CONTRACT SERVICES	36.20
91759 INVOICE: 2830058845	08/14/23	93161	20230156	398468	P	08/14/23	011 -046-5622-00-30-000-	CONTRACT SERVICES	36.20
91760 INVOICE: 2830059963	08/14/23	93162	20230156	398468	P	08/14/23	011 -046-5622-00-30-000-	CONTRACT SERVICES	31.48
91761 INVOICE: 2830059960	08/14/23	93163	20230156	398468	P	08/14/23	011 -046-5622-00-30-000-	CONTRACT SERVICES	36.20
91821 INVOICE: 2830059961	08/14/23	93225	20230672	398468	P	08/14/23	011 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	60.50
91925 INVOICE: 2830057248	08/14/23	93330	20230672	398468	P	08/14/23	011 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	60.50

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VENDOR TOTALS		5,197.30 YTD INVOICED					321.58 YTD PAID		321.58
15041 FIBER PLATFORM, LLC									
92168 INVOICE: SI-23-029897	08/14/23	93575	20230383	12687	T	08/14/23	011 -005-5401-00-10-000-	COMMUNICATIONS - MONTHLY	1,956.38
92169 INVOICE: SI-23-025682	08/14/23	93577	20230383	12687	T	08/14/23	011 -005-5401-00-10-000-	COMMUNICATIONS - MONTHLY	1,956.38
VENDOR TOTALS		17,604.99 YTD INVOICED					3,912.76 YTD PAID		3,912.76
4940 UNITED LABORATORIES									
92203 INVOICE: INV382489	08/14/23	93611	20231636	398469	P	08/14/23	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	969.10
VENDOR TOTALS		1,332.44 YTD INVOICED					969.10 YTD PAID		969.10
4193 FS HOLDINGS, INC									
91399 INVOICE: 32862330	08/14/23	92798	20230275	398470	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	695.45
VENDOR TOTALS		27,082.75 YTD INVOICED					695.45 YTD PAID		695.45
6489 UPTON COUNTY									
91339 INVOICE: 0601202306302023	08/14/23	92738	20231082	398471	P	08/14/23	011 -048-5905-00-30-000-	INMATE BOARD BILLS	36,740.00
91808 INVOICE: 0163	08/14/23	93211	20231772	398471	P	08/14/23	011 -048-5611-00-30-000-	INMATE MEDICAL	240.00
VENDOR TOTALS		98,490.00 YTD INVOICED					36,980.00 YTD PAID		36,980.00
11796 VAHORA, SHIRAJ MD									
91922 INVOICE: JULY2023	08/14/23	93326	20230614	12688	T	08/14/23	650 -057-5622-00-35-000-	CONTRACT SERVICES	500.00
VENDOR TOTALS		4,500.00 YTD INVOICED					500.00 YTD PAID		500.00
8456 VERIZON WIRELESS									
91226 INVOICE: 9939357114	08/14/23	92625	20230234	398472	P	08/14/23	011 -005-5401-00-10-000-	COMMUNICATIONS - MONTHLY	402.16
91509 INVOICE: 9939827622	08/14/23	92910	20230035	398472	P	08/14/23	011 -014-5401-00-20-000-	COMMUNICATIONS - MONTHLY	431.76

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91558	08/14/23	92960	20230033	398472	P	08/14/23		COMMUNICATIONS - MONTHLY	5,280.67
INVOICE: 9939357115							011 -077-5401-00-70-000-		
91559	08/14/23	92961	20230037	398472	P	08/14/23		COMMUNICATIONS - MONTHLY	1,757.76
INVOICE: 9939398800							011 -061-5401-00-40-000-		
91595	08/14/23	92997	20230587	398472	P	08/14/23		SUPPLIES/OTH OPER EXP	76.32
INVOICE: 9939343679							011 -045-5201-00-30-000-		
91637	08/14/23	93039	20230008	398472	P	08/14/23		SUPPLIES/OTH OPER EXP	75.98
INVOICE: 9939827621							164 -040-5201-00-25-000-		
91639	08/14/23	93041	20230036	398472	P	08/14/23		COMMUNICATIONS - MONTHLY	75.98
INVOICE: 9939627624							011 -013-5401-00-15-000-		
91642	08/14/23	93044	20230221	398472	P	08/14/23		COMMUNICATIONS - MONTHLY	1,913.31
INVOICE: 9939827625							020 -190-5401-00-90-000-		
91791	08/14/23	93194	20230461	398472	P	08/14/23		COMMUNICATIONS - MONTHLY	48.22
INVOICE: 9939827628							032 -192-5401-00-80-000-		
91791	08/14/23	93194	20231316	398472	P	08/14/23		COMMUNICATIONS - MONTHLY	48.22
INVOICE: 9939827628							034 -194-5401-00-80-000-		
91792	08/14/23	93195	20230496	398472	P	08/14/23		COMMUNICATIONS - MONTHLY	78.17
INVOICE: 9939827629							011 -044-5401-00-30-000-		
91838	08/14/23	93242	20230428	398472	P	08/14/23		COMMUNICATIONS - MONTHLY	40.18
INVOICE: 9939827626							011 -068-5401-00-55-000-		
91931	08/14/23	93336	20231600	398472	P	08/14/23		COMMUNICATIONS - MONTHLY	37.99
INVOICE: 9939827630							011 -046-5401-00-30-000-		
91989	08/14/23	93395	20230034	398472	P	08/14/23		COMMUNICATIONS - MONTHLY	192.22
INVOICE: 9939827623							011 -072-5401-00-60-000-		
VENDOR TOTALS	77,096.53 YTD INVOICED						10,458.94 YTD PAID		10,458.94
56669 NTS COMMUNICATIONS, LLC									
92002	08/14/23	93408	20230304	398473	P	08/14/23		COMMUNICATIONS - MONTHLY	2,342.68
INVOICE: 019918801072623							011 -007-5401-00-10-000-		
92003	08/14/23	93409	20230358	398473	P	08/14/23		COMMUNICATIONS - MONTHLY	85.92
INVOICE: 025388101072623							011 -005-5401-00-10-000-		
92004	08/14/23	93410	20230360	398473	P	08/14/23		COMMUNICATIONS - MONTHLY	1,164.20
INVOICE: 019914401072623							011 -005-5401-00-10-000-		
92005	08/14/23	93411	20230361	398473	P	08/14/23		COMMUNICATIONS - MONTHLY	82.41

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 019918901072623							011 -005-5401-00-10-000-		
	92006	08/14/23	93412	20230377	398473	P	08/14/23		COMMUNICATIONS - MONTHLY	869.79
	INVOICE: 019914201072623							011 -007-5401-00-10-000-		
	92007	08/14/23	93413	20230378	398473	P	08/14/23		COMMUNICATIONS - MONTHLY	1,634.99
	INVOICE: 019914601072623							011 -005-5401-00-10-000-		
	92012	08/14/23	93418	20230554	398473	P	08/14/23		COMMUNICATIONS - MONTHLY	87.94
	INVOICE: 031022801072623							011 -046-5401-00-30-000-		
	92013	08/14/23	93419	20230560	398473	P	08/14/23		COMMUNICATIONS - MONTHLY	97.41
	INVOICE: 019957701072623							011 -010-5401-00-15-000-		
	92014	08/14/23	93420	20230591	398473	P	08/14/23		UTILITIES	209.99
	INVOICE: 019914302072623							606 -057-5406-00-35-000-		
	92019	08/14/23	93425	20231247	398473	P	08/14/23		COMMUNICATIONS - MONTHLY	124.99
	INVOICE: 031296601072623							011 -005-5401-00-10-000-		
	VENDOR TOTALS	77,555.06 YTD INVOICED						6,700.32 YTD PAID		6,700.32
15593	VOICEBROADCASTING CORP									
	92186	08/14/23	93593	20231060	12689	T	08/14/23		SOFTWARE MAINTENANCE	47.32
	INVOICE: 080116993							011 -005-5308-00-10-000-		
	VENDOR TOTALS	431.55 YTD INVOICED						47.32 YTD PAID		47.32
13869	VRC COMPANIES, LLC									
	92011	08/14/23	93417	20230454	398474	P	08/14/23		SUPPLIES/OTH OPER EXP	173.96
	INVOICE: 3595322LBB1							011 -045-5201-00-30-000-		
	VENDOR TOTALS	1,548.69 YTD INVOICED						173.96 YTD PAID		173.96
9717	W.R. CONSTRUCTION, INC.									
	91382	08/14/23	92781	20231461	12690	T	08/14/23		OTHER BLDG RENOVATIONS	29,752.50
	INVOICE: LBK 001							041 -061-6223-00-40-000-		
	VENDOR TOTALS	.00 YTD INVOICED						29,752.50 YTD PAID		29,752.50
41	IMPERIAL BAG & PAPER CO LLC									
	92227	08/14/23	93633	20230136	12691	T	08/14/23		SUPPLIES/OTH OPER EXP	419.46
	INVOICE: L069858-01							011 -061-5201-00-40-000-		
	92229	08/14/23	93637	20230136	12691	T	08/14/23		SUPPLIES/OTH OPER EXP	1,128.60
	INVOICE: L069858							011 -061-5201-00-40-000-		

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		3,312.12 YTD INVOICED					1,548.06 YTD PAID		1,548.06
2238 WALKER SIMS OIL CO., INC.									
91330 INVOICE: 50196	08/14/23	92729	20230944	398475	P	08/14/23	011 -061-5301-00-40-000-	EQUIPMENT OPER/MAINT	2,725.35
91332 INVOICE: 50226	08/14/23	92731	20230944	398475	P	08/14/23	011 -061-5301-00-40-000-	EQUIPMENT OPER/MAINT	106.48
91333 INVOICE: 50225	08/14/23	92732	20230944	398475	P	08/14/23	011 -061-5301-00-40-000-	EQUIPMENT OPER/MAINT	2,824.20
91334 INVOICE: 50198	08/14/23	92733	20230944	398475	P	08/14/23	011 -061-5301-00-40-000-	EQUIPMENT OPER/MAINT	233.57
91335 INVOICE: 50197	08/14/23	92734	20230944	398475	P	08/14/23	011 -061-5301-00-40-000-	EQUIPMENT OPER/MAINT	1,341.50
91336 INVOICE: 50199	08/14/23	92735	20230944	398475	P	08/14/23	011 -061-5301-00-40-000-	EQUIPMENT OPER/MAINT	1,369.77
91357 INVOICE: 50299	08/14/23	92756	20230016	398475	P	08/14/23	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	2,252.54
91556 INVOICE: 50342	08/14/23	92958	20230016	398475	P	08/14/23	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	2,698.47
91557 INVOICE: 50345	08/14/23	92959	20230016	398475	P	08/14/23	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	10,299.09
91708 INVOICE: 50376	08/14/23	93110	20230016	398475	P	08/14/23	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	2,752.60
91709 INVOICE: 50377	08/14/23	93111	20230016	398475	P	08/14/23	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	1,813.85
91822 INVOICE: 50380	08/14/23	93226	20230016	398475	P	08/14/23	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	5,762.46
91823 INVOICE: 50386	08/14/23	93227	20230016	398475	P	08/14/23	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	1,826.62
91987 INVOICE: 50379	08/14/23	93393	20230016	398475	P	08/14/23	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	1,815.28
92217 INVOICE: 50346	08/14/23	93624	20230016	398475	P	08/14/23	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	1,951.73

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	491,605.80 YTD INVOICED						39,773.51 YTD PAID		39,773.51
57439	WALTON RENTAL PROPERTIES LP									
	91816 INVOICE: 45478	08/14/23	93220		398476	P	08/14/23	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
	VENDOR TOTALS	.00 YTD INVOICED						200.00 YTD PAID		200.00
599	WARREN CAT									
	91242 INVOICE: PS020442443	08/14/23	92641	20230278	398477	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	820.17
	91400 INVOICE: PS020443109	08/14/23	92799	20230278	398477	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	164.79
	91586 INVOICE: LU09660	08/14/23	92988	20230278	398477	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	3,124.17
	91835 INVOICE: PS020443291	08/14/23	93239	20230278	398477	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	8,006.60
	91851 INVOICE: CS020050920	08/14/23	93255		398477	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	-2,963.60
	91999 INVOICE: PS020443650	08/14/23	93405	20230278	398477	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	21.10
	92000 INVOICE: PS020443471	08/14/23	93406	20230278	398477	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	123.50
	92238 INVOICE: PS020443290	08/14/23	93646	20230278	398477	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	133.29
	VENDOR TOTALS	614,104.59 YTD INVOICED						9,430.02 YTD PAID		9,430.02
9720	WASTE CONNECTIONS OF TX LLC									
	92143 INVOICE: 2759201V114	08/14/23	93548	20230224	398478	P	08/14/23	020 -190-5622-00-90-000-	CONTRACT SERVICES	104.70
	92144 INVOICE: 2754725V114	08/14/23	93550	20230224	398478	P	08/14/23	020 -190-5622-00-90-000-	CONTRACT SERVICES	1,475.34
	92166 INVOICE: 2755676V114	08/14/23	93573	20230334	398478	P	08/14/23	011 -061-5406-00-40-000-	UTILITIES	5,296.54
	VENDOR TOTALS	71,405.01 YTD INVOICED						6,876.58 YTD PAID		6,876.58

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8193	SYSCO USA INC									
	91839	08/14/23	93243	20230469	12692	T	08/14/23		SUPPLIES/OTH OPER EXP	4,911.54
	INVOICE: 278641745							650 -057-5201-00-35-000-		
	91840	08/14/23	93244	20230469	12692	T	08/14/23		SUPPLIES/OTH OPER EXP	4,259.68
	INVOICE: 278637633							650 -057-5201-00-35-000-		
	91841	08/14/23	93245	20230469	12692	T	08/14/23		SUPPLIES/OTH OPER EXP	192.03
	INVOICE: 278636854							650 -057-5201-00-35-000-		
	91842	08/14/23	93246	20230469	12692	T	08/14/23		SUPPLIES/OTH OPER EXP	39.24
	INVOICE: 278644262							650 -057-5201-00-35-000-		
	91843	08/14/23	93247	20230469	12692	T	08/14/23		SUPPLIES/OTH OPER EXP	180.90
	INVOICE: 278644260							650 -057-5201-00-35-000-		
	91844	08/14/23	93248	20230469	12692	T	08/14/23		SUPPLIES/OTH OPER EXP	153.67
	INVOICE: 278643578							650 -057-5201-00-35-000-		
	VENDOR TOTALS	214,308.50 YTD INVOICED						9,737.06 YTD PAID		9,737.06
56962	WEST TEXAS PAVING, INC									
	91415	08/14/23	92814	20231157	12693	T	08/14/23		SUPPLIES/OTH OPER EXP	482.40
	INVOICE: 10340							020 -190-5201-00-90-000-		
	91799	08/14/23	93202	20231157	12693	T	08/14/23		SUPPLIES/OTH OPER EXP	6,494.40
	INVOICE: 10351							020 -190-5201-00-90-000-		
	VENDOR TOTALS	3,385,599.59 YTD INVOICED						6,976.80 YTD PAID		6,976.80
570	WESTERN BLDG SPECIALTIES, INC.									
	92234	08/14/23	93642	20230149	398479	P	08/14/23		BUILDING MAINTENANCE	151.72
	INVOICE: 738391							051 -051-5305-00-35-000-		
	VENDOR TOTALS	3,799.91 YTD INVOICED						151.72 YTD PAID		151.72
9516	WESTERN DETENTION									
	91301	08/14/23	92700	20230150	398480	P	08/14/23		BUILDING MAINTENANCE	763.50
	INVOICE: 20231459							011 -061-5305-00-40-000-		
	91302	08/14/23	92701	20230150	398480	P	08/14/23		BUILDING MAINTENANCE	532.90
	INVOICE: 20231630							011 -061-5305-00-40-000-		
	VENDOR TOTALS	2,112.20 YTD INVOICED						1,296.40 YTD PAID		1,296.40
1589	WESTERN MARKETING, INC.									

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	91785	08/14/23	93188	20230277	12694	T	08/14/23		EQUIPMENT OPER/MAINT	437.05
	INVOICE: 1486582-IN							020 -190-5301-00-90-000-		
	91786	08/14/23	93189	20230277	12694	T	08/14/23		EQUIPMENT OPER/MAINT	718.45
	INVOICE: 1486261-IN							020 -190-5301-00-90-000-		
	VENDOR TOTALS	7,880.36 YTD INVOICED						1,155.50 YTD PAID		1,155.50
11590	WHITE, BYRON									
	91969	08/14/23	93374		12695	T	08/14/23		TRAVEL AND TRAINING	245.00
	INVOICE: 08.13-19.23 BW							011 -046-5503-00-30-000-		
	VENDOR TOTALS	.00 YTD INVOICED						245.00 YTD PAID		245.00
5418	WHITE, W. STEVE									
	91455	08/14/23	92854		12696	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0165A SW							011 -039-5603-00-20-000-		
	91458	08/14/23	92857		12696	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JMAG-0189 SW							011 -039-5603-00-20-000-		
	91461	08/14/23	92860		12696	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JMAG-0195 SW							011 -039-5603-00-20-000-		
	91462	08/14/23	92861		12696	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JMAG-0197 SW							011 -039-5603-00-20-000-		
	91481	08/14/23	92882		12696	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2022-JV-0026 SW							011 -039-5603-00-20-000-		
	91484	08/14/23	92885		12696	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2022-JV-0084 SW							011 -039-5603-00-20-000-		
	92087	08/14/23	93493		12696	T	08/14/23		APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2023-JV-0179 SW							011 -039-5603-00-20-000-		
	VENDOR TOTALS	6,700.00 YTD INVOICED						1,100.00 YTD PAID		1,100.00
11246	WINKLER COUNTY									
	91337	08/14/23	92736	20231036	398481	P	08/14/23		INMATE BOARD BILLS	420.00
	INVOICE: 06282023							011 -048-5905-00-30-000-		
	91798	08/14/23	93201	20231036	398481	P	08/14/23		INMATE BOARD BILLS	50,282.00
	INVOICE: JUNE2023							011 -048-5905-00-30-000-		
	VENDOR TOTALS	176,931.85 YTD INVOICED						50,702.00 YTD PAID		50,702.00
14618	WINN, BRENDA FOREMAN									

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	92118	08/14/23	93524		12697	T	08/14/23		CONTRACT SERVICES	40.00
	INVOICE: 2023.08.14 WINN							075 -075-5622-00-25-000-		
	VENDOR TOTALS		720.00 YTD INVOICED					40.00 YTD PAID		40.00
15672	WOMBLE, MARIA									
	91387	08/14/23	92786		398482	P	08/14/23		TRAVEL AND TRAINING	169.00
	INVOICE: 06.19-23.23 MW							011 -023-5503-00-20-000-		
	VENDOR TOTALS		121.00 YTD INVOICED					169.00 YTD PAID		169.00
56714	WRIGHT PROPERTIES									
	91685	08/14/23	93087		398483	P	08/14/23		WELFARE - SHELTER	200.00
	INVOICE: 46038							011 -068-5910-00-55-000-		
	91685	08/14/23	93087		398483	P	08/14/23		WELFARE - UTILITIES	34.00
	INVOICE: 46038							011 -068-5918-00-55-000-		
	VENDOR TOTALS		220.00 YTD INVOICED					234.00 YTD PAID		234.00
6752	XCEL ENERGY									
	91604	08/14/23	93006	20230151	12698	T	08/14/23		UTILITIES	137.41
	INVOICE: 836159884							011 -061-5406-00-40-000-		
	92059	08/14/23	93465	20230018	12699	T	08/14/23		UTILITIES	566.35
	INVOICE: 837792507							020 -190-5406-00-90-000-		
	92059	08/14/23	93465	20230066	12699	T	08/14/23		UTILITIES	428.01
	INVOICE: 837792507							031 -191-5406-00-80-000-		
	92059	08/14/23	93465	20230246	12699	T	08/14/23		UTILITIES	681.22
	INVOICE: 837792507							033 -193-5406-00-80-000-		
	92059	08/14/23	93465	20230261	12699	T	08/14/23		UTILITIES	518.50
	INVOICE: 837792507							032 -192-5406-00-80-000-		
	92059	08/14/23	93465	20230382	12699	T	08/14/23		UTILITIES	572.96
	INVOICE: 837792507							034 -194-5406-00-80-000-		
	92317	08/14/23	93729	20230151	12700	T	08/14/23		UTILITIES	384.12
	INVOICE: 838845278							011 -061-5406-00-40-000-		
	VENDOR TOTALS		19,008.33 YTD INVOICED					3,288.57 YTD PAID		3,288.57
6754	XCEL ENERGY -GENERAL ASSISTANCE									
	91693	08/14/23	93095		398484	P	08/14/23		WELFARE - UTILITIES	123.89

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	INVOICE: 46157							011 -068-5918-00-55-000-		
	91696	08/14/23	93098		398484	P	08/14/23		WELFARE - UTILITIES	108.09
	INVOICE: 46242							011 -068-5918-00-55-000-		
	91703	08/14/23	93105		398484	P	08/14/23		WELFARE - UTILITIES	71.08
	INVOICE: 46376							011 -068-5918-00-55-000-		
	VENDOR TOTALS		769.42 YTD INVOICED					303.06 YTD PAID		303.06
608	YELLOWHOUSE MACHINERY CO.									
	91220	08/14/23	92619	20230107	398485	P	08/14/23		EQUIPMENT OPER/MAINT	95.53
	INVOICE: 817473							020 -190-5301-00-90-000-		
	91221	08/14/23	92620	20230107	398485	P	08/14/23		EQUIPMENT OPER/MAINT	877.58
	INVOICE: 828640							020 -190-5301-00-90-000-		
	91291	08/14/23	92690	20230107	398485	P	08/14/23		EQUIPMENT OPER/MAINT	34.21
	INVOICE: 829087							020 -190-5301-00-90-000-		
	91292	08/14/23	92691	20230107	398485	P	08/14/23		EQUIPMENT OPER/MAINT	1,259.29
	INVOICE: 827910							020 -190-5301-00-90-000-		
	91393	08/14/23	92792	20230107	398485	P	08/14/23		EQUIPMENT OPER/MAINT	63.08
	INVOICE: 830156							020 -190-5301-00-90-000-		
	91517	08/14/23	92918	20230107	398485	P	08/14/23		EQUIPMENT OPER/MAINT	1,298.56
	INVOICE: 829988							020 -190-5301-00-90-000-		
	91562	08/14/23	92964	20230107	398485	P	08/14/23		EQUIPMENT OPER/MAINT	1,934.80
	INVOICE: 831115							020 -190-5301-00-90-000-		
	91563	08/14/23	92965	20230107	398485	P	08/14/23		EQUIPMENT OPER/MAINT	1,486.40
	INVOICE: 831150							020 -190-5301-00-90-000-		
	91606	08/14/23	93008		398485	P	08/14/23		EQUIPMENT OPER/MAINT	-1,077.76
	INVOICE: 831141							020 -190-5301-00-90-000-		
	91990	08/14/23	93396	20230107	398485	P	08/14/23		EQUIPMENT OPER/MAINT	362.22
	INVOICE: 832744							020 -190-5301-00-90-000-		
	92223	08/14/23	93631	20230107	398485	P	08/14/23		EQUIPMENT OPER/MAINT	46.27
	INVOICE: 833940							020 -190-5301-00-90-000-		
	VENDOR TOTALS		60,687.28 YTD INVOICED					6,380.18 YTD PAID		6,380.18
12369	YOUNG, DR. ANDREW LPC-S, NCC									
	92132	08/14/23	93538	20230183	398486	P	08/14/23		CONTRACT SERVICES	1,083.50
	INVOICE: 36							011 -046-5622-00-30-000-		

PAID INVOICES REPORT

CHECK RUN:08142023 TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	2,829.50 YTD INVOICED						1,083.50 YTD PAID		1,083.50
15124	ZACHARY, TRAVIS J.									
	92119	08/14/23	93525		12701	T	08/14/23		CONTRACT SERVICES	600.00
	INVOICE: 2023.08.14 ZACHARY							075 -075-5622-00-25-000-		
	VENDOR TOTALS	5,653.76 YTD INVOICED						600.00 YTD PAID		600.00
									REPORT TOTALS	3,627,573.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	173	1,555,713.62
TOTAL EFT TRANSFERS	150	2,071,860.17

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

PAID INVOICES REPORT HNOON

CHECK RUN:HNOON

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15107	HIGH NOON CONCERT SERIES									
	91507	06/07/23	92908	20231501	12493	M	06/07/23	10500210 520100	SUPPLIES/OTH OPER EXP	250.00
	INVOICE: 060723 MI TIERRA									

VENDOR TOTALS 2,000.00 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 **

Lubbock County

PAID INVOICES REPORT

CHECK RUN:DRAFT 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	
50286	STATE COMPTROLLER									
	91607	07/13/23	93009	20230533	12494	M	07/13/23		TAXES	369.23
	INVOICE: 06302023 SALES TAX							011 -061-5850-00-40-000-		
	VENDOR TOTALS		405,613.51 YTD INVOICED					369.23 YTD PAID		369.23
									REPORT TOTALS	369.23

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	369.23

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Lubbock County

PAID INVOICES REPORT

CHECK RUN:DRAFT1 — TO FISCAL 2023/10 07/18/2023 TO 07/18/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY									
	91608	07/18/23	93010	20230095	12495	M	07/18/23		EMPLOYEE HEALTH BENFIT	76,477.45
	INVOICE: 54-23195-0160							401 -400-5815-10-94-000-		
	VENDOR TOTALS	9,188,333.58 YTD INVOICED						76,477.45 YTD PAID		76,477.45
									REPORT TOTALS	76,477.45

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	76,477.45

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PAID INVOICES REPORT

CHECK RUN:DRAFT2 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	
15164	AETNA LIFE INSURANCE COMPANY									
	91609	07/19/23	93011	20230095	12496	M	07/19/23		EMPLOYEE HEALTH BENFIT	110,656.23
	INVOICE: 54-23198-0194							401 -400-5815-10-94-000-		
	VENDOR TOTALS	9,188,333.58 YTD INVOICED						110,656.23 YTD PAID		110,656.23
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	91611	07/19/23	93013	20230177	12497	M	07/19/23		WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 5369850							403 -400-5815-20-94-000-		
	91612	07/19/23	93014	20230177	12498	M	07/19/23		WORKERS COMP CLAIMS EXP	9,747.66
	INVOICE: 5370415							403 -400-5815-20-94-000-		
	VENDOR TOTALS	509,826.83 YTD INVOICED						11,458.94 YTD PAID		11,458.94
									REPORT TOTALS	122,115.17

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	122,115.17

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PAID INVOICES REPORT

CHECK RUN:DRAFT3 TO FISCAL 2023/10 07/20/2023 TO 07/20/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10919	AETNA									
	91613	07/20/23	93015	20230097	12499	M	07/20/23		CONTRACT SERVICES	46,807.58
	INVOICE: 5369286							401 -400-5622-00-94-000-		

VENDOR TOTALS 499,744.72 YTD INVOICED 46,807.58 YTD PAID 46,807.58

REPORT TOTALS 46,807.58

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	46,807.58

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PAID INVOICES REPORT

CHECK RUN:DRAFT4 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	
50286 STATE COMPTROLLER									
91615	07/21/23	93017	20230538	12500	M	07/21/23		DUE TO DRUG COURT FEE	156.95
INVOICE: 063023 SPECIALTY CRT							074 -000-2281-00-00-000-		
91616	07/21/23	93018	20230539	12501	M	07/21/23		SEXUAL ASSAULT	556.00
INVOICE: 063023SEXUAL/SUBSTAN							011 -000-2260-00-00-000-		
91617	07/21/23	93019	20230540	12502	M	07/21/23		TX HOME VISITING FEE	250.00
INVOICE: 063023TXHOMEVISIT							011 -000-2289-00-00-000-		
91618	07/21/23	93020	20230561	12503	M	07/21/23		E-FILING FEE-CRIMINAL	32.64
INVOICE: 063023E-FILESYSTEMFU							011 -000-2273-00-00-000-		
91618	07/21/23	93020	20230561	12503	M	07/21/23		E-FILING FEE-CIVIL	345.18
INVOICE: 063023E-FILESYSTEMFU							011 -000-2274-00-00-000-		
91619	07/21/23	93021	20230542	12504	M	07/21/23		DUE TO FLSI (INDIGENTS)	106.83
INVOICE: 063023 CIVIL FEES							011 -000-2251-00-00-000-		
91619	07/21/23	93021	20230542	12504	M	07/21/23		NONDISCLOSURE FEE	56.00
INVOICE: 063023 CIVIL FEES							011 -000-2259-00-00-000-		
91619	07/21/23	93021	20230542	12504	M	07/21/23		DUE TO COMP (BIRTH CERT F	46.80
INVOICE: 063023 CIVIL FEES							011 -000-2266-00-00-000-		
91619	07/21/23	93021	20230542	12504	M	07/21/23		DUE TO COMP (MARRIAGE LIC	17,727.50
INVOICE: 063023 CIVIL FEES							011 -000-2267-00-00-000-		
91619	07/21/23	93021	20230542	12504	M	07/21/23		DIST CLERK JUDICIAL FEE	586.10
INVOICE: 063023 CIVIL FEES							011 -000-2269-00-00-000-		
91619	07/21/23	93021	20230542	12504	M	07/21/23		JUDICIAL SUPPORT PMT-CIVI	480.77
INVOICE: 063023 CIVIL FEES							011 -000-2271-00-00-000-		
91619	07/21/23	93021	20230542	12504	M	07/21/23		JUDICIAL & COURT PERSONNE	11.97
INVOICE: 063023 CIVIL FEES							011 -000-2285-00-00-000-		
91619	07/21/23	93021	20230542	12504	M	07/21/23		State CCC - Civil	102,459.00
INVOICE: 063023 CIVIL FEES							011 -000-229800-00-000-		
91619	07/21/23	93021	20230542	12504	M	07/21/23		State CCC Civil - Subsequ	180.00
INVOICE: 063023 CIVIL FEES							011 -000-229850-00-000-		
91626	07/21/23	93028	20230612	12505	M	07/21/23		DUE TO WARRANT EXEC-STATE	14.17
INVOICE: 063023 CRIMINAL FEES							011 -000-2237-00-00-000-		
91626	07/21/23	93028	20230612	12505	M	07/21/23		DUE TO ARREST FEE-STATE	382.92
INVOICE: 063023 CRIMINAL FEES							011 -000-2238-00-00-000-		
91626	07/21/23	93028	20230612	12505	M	07/21/23		DUE TO FA (FUGIIVE APPR)	15.71

PAID INVOICES REPORT

CHECK RUN:DRAFT4 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	
INVOICE: 063023 CRIMINAL FEES							011 -000-2252-00-00-000-		
91626	07/21/23	93028	20230612	12505	M	07/21/23		DUE TO CCC (CONS CRT COST	12.20
INVOICE: 063023 CRIMINAL FEES							011 -000-2253-00-00-000-		
91626	07/21/23	93028	20230612	12505	M	07/21/23		DUE TO TP (TIME PAYMENT)	570.31
INVOICE: 063023 CRIMINAL FEES							011 -000-2255-00-00-000-		
91626	07/21/23	93028	20230612	12505	M	07/21/23		STF	403.65
INVOICE: 063023 CRIMINAL FEES							011 -000-2258-00-00-000-		
91626	07/21/23	93028	20230612	12505	M	07/21/23		Due To STF	24,830.19
INVOICE: 063023 CRIMINAL FEES							011 -000-2258-10-00-000-		
91626	07/21/23	93028	20230612	12505	M	07/21/23		NEW CCC	5,101.55
INVOICE: 063023 CRIMINAL FEES							011 -000-2261-00-00-000-		
91626	07/21/23	93028	20230612	12505	M	07/21/23		EMS TRAUMA FUND	4,269.89
INVOICE: 063023 CRIMINAL FEES							011 -000-2262-00-00-000-		
91626	07/21/23	93028	20230612	12505	M	07/21/23		FAILURE TO APPEAR- FTA-ST	1,424.07
INVOICE: 063023 CRIMINAL FEES							011 -000-2263-00-00-000-		
91626	07/21/23	93028	20230612	12505	M	07/21/23		BAIL BOND FEE STATE	7,182.00
INVOICE: 063023 CRIMINAL FEES							011 -000-2265-00-00-000-		
91626	07/21/23	93028	20230612	12505	M	07/21/23		DUE TO COMP (JSAL FUND)	53.68
INVOICE: 063023 CRIMINAL FEES							011 -000-2268-00-00-000-		
91626	07/21/23	93028	20230612	12505	M	07/21/23		JURY REIMBURSEMENT FEE	342.16
INVOICE: 063023 CRIMINAL FEES							011 -000-2270-00-00-000-		
91626	07/21/23	93028	20230612	12505	M	07/21/23		JUDICIAL SUPPORT PMT-CRIM	512.22
INVOICE: 063023 CRIMINAL FEES							011 -000-2272-00-00-000-		
91626	07/21/23	93028	20230612	12505	M	07/21/23		INDIGENT DEFENSE FEE	171.81
INVOICE: 063023 CRIMINAL FEES							011 -000-2281-10-00-000-		
91626	07/21/23	93028	20230612	12505	M	07/21/23		DNA TESTING FEE	42.59
INVOICE: 063023 CRIMINAL FEES							011 -000-2282-00-00-000-		
91626	07/21/23	93028	20230612	12505	M	07/21/23		CIVIL JUSTICE FEE	1.79
INVOICE: 063023 CRIMINAL FEES							011 -000-2284-00-00-000-		
91626	07/21/23	93028	20230612	12505	M	07/21/23		DNA TESTING (CS) FEE	14.57
INVOICE: 063023 CRIMINAL FEES							011 -000-2287-00-00-000-		
91626	07/21/23	93028	20230612	12505	M	07/21/23		TRUANCY PREVENTION & DIVE	157.99
INVOICE: 063023 CRIMINAL FEES							011 -000-2290-00-00-000-		
91626	07/21/23	93028	20230612	12505	M	07/21/23		DUE TO CCC STATE	81,481.68

PAID INVOICES REPORT

CHECK RUN:DRAFT4 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	
	INVOICE: 063023 CRIMINAL FEES							011 -000-229600-00-000-		
	91626	07/21/23	93028	20230612	12505	M	07/21/23		Due To Intoxicated Driver	1,775.95
	INVOICE: 063023 CRIMINAL FEES							011 -000-2300-00-00-000-		
	VENDOR TOTALS	657,370.35 YTD INVOICED			251,756.84 YTD PAID					251,756.84
									REPORT TOTALS	251,756.84

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	6	251,756.84

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Lubbock County

PAID INVOICES REPORT

CHECK RUN:DRAFT5 TO FISCAL 2023/10 07/26/2023 TO 07/26/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY									
	92028	07/26/23	93434	20230095	12515	M	07/26/23		EMPLOYEE HEALTH BENFIT	158,402.67
	INVOICE: 54-23205-0195							401 -400-5815-10-94-000-		
	VENDOR TOTALS	9,188,333.58 YTD INVOICED						158,402.67 YTD PAID		158,402.67
15107	HIGH NOON CONCERT SERIES									
	91629	07/26/23	93031	20231501	12506	M	07/26/23		SUPPLIES/OTH OPER EXP	250.00
	INVOICE: 08022023							105 -002-5201-00-10-000-		
	VENDOR TOTALS	2,250.00 YTD INVOICED						250.00 YTD PAID		250.00
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	92029	07/26/23	93435	20230177	12516	M	07/26/23		WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 5391352							403 -400-5815-20-94-000-		
	92031	07/26/23	93437	20230177	12517	M	07/26/23		WORKERS COMP CLAIMS EXP	5,642.79
	INVOICE: 5391987							403 -400-5815-20-94-000-		
	VENDOR TOTALS	509,826.83 YTD INVOICED						7,354.07 YTD PAID		7,354.07
									REPORT TOTALS	166,006.74

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	166,006.74

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PAID INVOICES REPORT

CHECK RUN:DRAFT7 TO FISCAL 2023/10 08/01/2023 TO 08/01/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY									
	92034	08/01/23	93440	20230095	12518	M	08/01/23		EMPLOYEE HEALTH BENFIT	22,612.58
	INVOICE: 54-23209-0161							401 -400-5815-10-94-000-		
	VENDOR TOTALS		9,188,333.58 YTD INVOICED					22,612.58 YTD PAID		22,612.58
									REPORT TOTALS	22,612.58

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	22,612.58

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Lubbock County

PAID INVOICES REPORT

CHECK RUN:DRAFT6 TO FISCAL 2023/10 08/02/2023 TO 08/02/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15107	HIGH NOON CONCERT SERIES									
	91633	08/02/23	93034	20231501	12507	M	08/02/23		SUPPLIES/OTH OPER EXP	250.00
	INVOICE: 08092023							105 -002-5201-00-10-000-		
	VENDOR TOTALS		2,250.00 YTD INVOICED					250.00 YTD PAID		250.00
									REPORT TOTALS	250.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	250.00

PAID INVOICES REPORT

CHECK RUN:DRAFT8 | TO FISCAL 2023/10 08/02/2023 TO 08/02/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY									
	92127	08/02/23	93533	20230095	12532	M	08/02/23		EMPLOYEE HEALTH BENFIT	178,710.96
	INVOICE: 54-23212-0506							401 -400-5815-10-94-000-		
	VENDOR TOTALS	9,188,333.58 YTD INVOICED						178,710.96 YTD PAID		178,710.96
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	92199	08/02/23	93607	20230177	12536	M	08/02/23		WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 5418032							403 -400-5815-20-94-000-		
	92200	08/02/23	93608	20230177	12537	M	08/02/23		WORKERS COMP CLAIMS EXP	9,701.06
	INVOICE: 5419720							403 -400-5815-20-94-000-		
	VENDOR TOTALS	509,826.83 YTD INVOICED						11,412.34 YTD PAID		11,412.34
									REPORT TOTALS	190,123.30

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	190,123.30

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Lubbock County

PAID INVOICES REPORT

CHECK RUN:DRAFT9 TO FISCAL 2023/10 08/07/2023 TO 08/07/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960	MEDIMPACT HEALTHCARE									
	92316	08/07/23	93728	20230329	12548	M	08/07/23		EMPLOYEE HEALTH BENFIT	85,546.57
	INVOICE: 30941035-51096							401 -400-5815-10-94-000-		
	VENDOR TOTALS	1,208,524.48 YTD INVOICED					85,546.57 YTD PAID			85,546.57
									REPORT TOTALS	85,546.57

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	85,546.57

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Lubbock County

PAID INVOICES REPORT

CHECK RUN:LP&L   TO FISCAL 2023/10 08/11/2023 TO 08/11/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
50100	CITY OF LUBBOCK, TEXAS									
	91976	08/11/23	93381	20230048	12508	M	08/11/23		UTILITIES	26,449.00
	INVOICE: 062823 916 MAIN ST							011 -061-5406-00-40-000-		
	91977	08/11/23	93383	20230048	12509	M	08/11/23		UTILITIES	77.57
	INVOICE: 072723 3701 HOLLY							011 -061-5406-00-40-000-		
	91978	08/11/23	93384	20230048	12510	M	08/11/23		UTILITIES	1,071.60
	INVOICE: 072723 914/1002AVEG							011 -061-5406-00-40-000-		
	91979	08/11/23	93385	20230048	12512	M	08/11/23		UTILITIES	19.94
	INVOICE: 072723 802 16TH							011 -061-5406-00-40-000-		
	91980	08/11/23	93386	20230048	12511	M	08/11/23		UTILITIES	1,734.96
	INVOICE: 072723901BUDDYHOLLY							011 -061-5406-00-40-000-		
	91981	08/11/23	93387	20230048	12513	M	08/11/23		UTILITIES	16.97
	INVOICE: 072723 701 13TH							011 -061-5406-00-40-000-		
	91982	08/11/23	93388	20230466	12514	M	08/11/23		UTILITIES	2,037.34
	INVOICE: 072523 LSO/TAG							150 -046-5406-00-30-000-		
	92289	08/11/23	93700	20230048	12538	M	08/11/23		UTILITIES	2,416.89
	INVOICE: 073123915BUDDYHOLLY							011 -061-5406-00-40-000-		
	92290	08/11/23	93701	20230048	12539	M	08/11/23		UTILITIES	30,521.98
	INVOICE: 072823 811 MAIN ST							011 -061-5406-00-40-000-		
	92291	08/11/23	93702	20230048	12540	M	08/11/23		UTILITIES	95.75
	INVOICE: 072823 805/809 15th							011 -061-5406-00-40-000-		
	92292	08/11/23	93703	20230048	12541	M	08/11/23		UTILITIES	23,886.32
	INVOICE: 073123 916 MAIN ST							011 -061-5406-00-40-000-		
	92293	08/11/23	93704	20230048	12542	M	08/11/23		UTILITIES	16,867.50
	INVOICE: 072823 904 BROADWAY							011 -061-5406-00-40-000-		
	92294	08/11/23	93705	20230048	12543	M	08/11/23		UTILITIES	2,593.87
	INVOICE: 072823 1402 AVENUE E							011 -061-5406-00-40-000-		
	92295	08/11/23	93706	20230048	12544	M	08/11/23		UTILITIES	108.57
	INVOICE: 0731231010BUDDYHOLLY							011 -061-5406-00-40-000-		
	92296	08/11/23	93707	20230048	12545	M	08/11/23		UTILITIES	195.08
	INVOICE: 073123 904 AVENUE G							011 -061-5406-00-40-000-		
	92298	08/11/23	93709	20230122	12546	M	08/11/23		UTILITIES	9,829.78
	INVOICE: 0727233501HOLLYCRTC							650 -057-5406-00-35-000-		
	92304	08/11/23	93715	20230048	12547	M	08/11/23		UTILITIES	248.12

Lubbock County

PAID INVOICES REPORT

CHECK RUN:LP&L — TO FISCAL 2023/10 08/11/2023 TO 08/11/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0728233602EKENTWRHS							011 -061-5406-00-40-000-		
92314	08/11/23	93725	20230049	12551	M	08/11/23		UTILITIES	16,655.90
INVOICE: 0728232001/2005AKRON							051 -051-5406-00-35-000-		
92358	08/11/23	93771	20230241	12549	M	08/11/23		UTILITIES	42.81
INVOICE: 062823 DUMP FEES							020 -190-5406-00-90-000-		
92366	08/11/23	93778	20230241	12550	M	08/11/23		UTILITIES	22.73
INVOICE: 052623 DUMP FEES							020 -190-5406-00-90-000-		

VENDOR TOTALS 1,466,966.65 YTD INVOICED 134,892.68 YTD PAID 134,892.68

REPORT TOTALS 134,892.68

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	20	134,892.68

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