

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE

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

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

PAID INVOICES REPORT

CHECK RUN:06262023

TO FISCAL 2023/09 06/26/2023 TO 06/26/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10879 ABF COMMERCIAL ROOFING & FOAM										
87829	06/26/23	89184	20230670	391590	P	06/26/23	041 -061-6217-00-40-000-	LCJJC RENOVATIONS	61,651.58	
INVOICE: 6	JJC									
87981	06/26/23	89338	20230755	391590	P	06/26/23	020 -190-5622-00-90-000-	CONTRACT SERVICES	14,101.75	
INVOICE: 4	ROAD & BRIDGE									
VENDOR TOTALS		771,451.12	YTD INVOICED				75,753.33	YTD PAID	75,753.33	
15783 ACEVEDO, KASSANDRA										
88442	06/26/23	89801	391591	P	06/26/23	011 -047-5503-00-30-000-	TRAVEL AND TRAINING	107.00		
INVOICE: 06.27-29.23	KA									
VENDOR TOTALS		107.00	YTD INVOICED				107.00	YTD PAID	107.00	
3262 AGNEW ASSOCIATES, INC.										
87830	06/26/23	89185	20230677	12061	T	06/26/23	041 -061-5614-00-40-000-	PROFESSIONAL SERVICES	5,180.00	
INVOICE: 1222001-6										
87870	06/26/23	89226	20230677	12061	T	06/26/23	041 -061-5614-00-40-000-	PROFESSIONAL SERVICES	18,293.75	
INVOICE: 1223011-1										
VENDOR TOTALS		68,603.75	YTD INVOICED				23,473.75	YTD PAID	23,473.75	
57065 AGUILAR, ARTIE										
88634	06/26/23	89994	12062	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	300.00		
INVOICE: DC-2022-FM-1104B	AA									
88641	06/26/23	90001	12062	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	150.00		
INVOICE: DC-2022-FM-2241A	AA									
VENDOR TOTALS		11,587.50	YTD INVOICED				450.00	YTD PAID	450.00	
13603 ALCOHOL MONITORING SYSTEMS INC.										
88335	06/26/23	89693	20230522	391592	P	06/26/23	606 -057-5622-00-35-000-	CONTRACT SERVICES	1,867.98	
INVOICE: 281226										
88336	06/26/23	89694	20230522	391592	P	06/26/23	606 -057-5622-00-35-000-	CONTRACT SERVICES	1,305.40	
INVOICE: 281227										
VENDOR TOTALS		53,082.02	YTD INVOICED				3,173.38	YTD PAID	3,173.38	
56681 ALEXANDER, RONDA										
87894	06/26/23	89250	12063	T	06/26/23	011 -072-5503-00-60-000-	TRAVEL AND TRAINING	173.43		
INVOICE: 05.2023	RA									

PAID INVOICES REPORT

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TO FISCAL 2023/09 06/26/2023 TO 06/26/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,591.41 YTD INVOICED			173.43 YTD PAID			173.43		
374 ALSCO, INC.										
88502	06/26/23	89861	20230464	12064	T	06/26/23			SUPPLIES/OTH OPER EXP	70.03
INVOICE: LLUB1011520							011 -045-5201-00-30-000-			
VENDOR TOTALS		621.91 YTD INVOICED			70.03 YTD PAID			70.03		
10978 AMERICAN TIRE DISTRIBUTORS										
88887	06/26/23	90250	20230105	391593	P	06/26/23			VEHICLE OPERATION/MAINT	379.16
INVOICE: S182423845							011 -046-5302-00-30-000-			
89108	06/26/23	90472	20230105	391593	P	06/26/23			VEHICLE OPERATION/MAINT	372.76
INVOICE: S182338331							011 -046-5302-00-30-000-			
89110	06/26/23	90474	20230105	391593	P	06/26/23			VEHICLE OPERATION/MAINT	157.99
INVOICE: S182555612							011 -046-5302-00-30-000-			
89111	06/26/23	90475	20230105	391593	P	06/26/23			VEHICLE OPERATION/MAINT	195.49
INVOICE: S182730010							011 -046-5302-00-30-000-			
VENDOR TOTALS		20,513.50 YTD INVOICED			1,105.40 YTD PAID			1,105.40		
15752 AMX ENVIRONMENTAL, LTD										
88345	06/26/23	89703	20231462	391594	P	06/26/23			RENOVATION 900 MAIN	38,990.00
INVOICE: 40703							041 -061-6211-00-40-000-			
VENDOR TOTALS		38,990.00 YTD INVOICED			38,990.00 YTD PAID			38,990.00		
888890 AP ONE TIME PAY										
88579	06/26/23	89938		391595	P	06/26/23			SUPERVISED VISITATION	30.00
INVOICE: 6182021							077 -000-4385-10-00-000-			
VENDOR TOTALS		708,644.64 YTD INVOICED			30.00 YTD PAID			30.00		
15675 ARCHER COUNTY, TEXAS										
89146	06/26/23	90510	20231097	391596	P	06/26/23			INMATE BOARD BILLS	17,900.00
INVOICE: 202305							011 -048-5905-00-30-000-			
VENDOR TOTALS		77,409.87 YTD INVOICED			17,900.00 YTD PAID			17,900.00		
14957 ARNOLD OIL COMPANY OF AUSTIN, LP										
88476	06/26/23	89835	20230109	391597	P	06/26/23			VEHICLE OPERATION/MAINT	20.09
INVOICE: 9612152							011 -046-5302-00-30-000-			

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88477	06/26/23 89836	20230109	391597	P	06/26/23			011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	74.00
INVOICE:	9618912									
88478	06/26/23 89837	20230109	391597	P	06/26/23			011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	171.39
INVOICE:	9620875									
88890	06/26/23 90253	20230109	391597	P	06/26/23			011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	171.39
INVOICE:	9603409									
88891	06/26/23 90254	20230109	391597	P	06/26/23			011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	17.44
INVOICE:	9606039									
88892	06/26/23 90255	20230109	391597	P	06/26/23			011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	6.43
INVOICE:	9628438									
88893	06/26/23 90256	20230109	391597	P	06/26/23			011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	37.93
INVOICE:	9632016									
88894	06/26/23 90257	20230109	391597	P	06/26/23			011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	230.88
INVOICE:	9631025									
89112	06/26/23 90476	20230109	391597	P	06/26/23			011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	109.92
INVOICE:	9594798									
89113	06/26/23 90477	20230109	391597	P	06/26/23			011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	25.53
INVOICE:	9627164									
89114	06/26/23 90478	20230109	391597	P	06/26/23			011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	34.49
INVOICE:	9632295									
VENDOR TOTALS		35,639.72	YTD INVOICED					899.49	YTD PAID	899.49
11871 AT&T										
88921	06/26/23 90285	20230311	391598	P	06/26/23			011 -005-5401-00-10-000-	COMMUNICATIONS - MONTHLY	130.67
INVOICE:	29386170306072023									
VENDOR TOTALS		995.16	YTD INVOICED					130.67	YTD PAID	130.67
8412 AT&T MOBILITY										
87809	06/26/23 89164	20230030	391599	P	06/26/23			011 -047-5401-00-30-000-	COMMUNICATIONS - MONTHLY	3,700.90
INVOICE:	287295935521x052723									
88095	06/26/23 89452	20230024	391599	P	06/26/23			011 -077-5401-00-70-000-	COMMUNICATIONS - MONTHLY	191.47
INVOICE:	826085078x06052023									
88875	06/26/23 90238	20230029	391599	P	06/26/23			011 -046-5401-00-30-000-	COMMUNICATIONS - MONTHLY	2,882.63
INVOICE:	990791387x06092023									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
88973	06/26/23 90326	20230500	391599	P	06/26/23			011 -010-5401-00-15-000-	COMMUNICATIONS - MONTHLY	78.74
INVOICE:	287274674267X060123									
88997	06/26/23 90361	20230585	391599	P	06/26/23			110 -001-5401-00-20-000-	COMMUNICATIONS - MONTHLY	37.00
INVOICE:	287248419948X060923									
89085	06/26/23 90449	20230005	391599	P	06/26/23			150 -046-5401-00-30-000-	COMMUNICATIONS - MONTHLY	1,543.08
INVOICE:	287281361617X060923									
89087	06/26/23 90451	20230027	391599	P	06/26/23			011 -013-5401-00-15-000-	COMMUNICATIONS - MONTHLY	227.94
INVOICE:	287302399915X060923									
89115	06/26/23 90479	20230120	391599	P	06/26/23			606 -057-5406-00-35-000-	UTILITIES	885.70
INVOICE:	826009010X06102023									
89140	06/26/23 90504	20230400	391599	P	06/26/23			011 -012-5401-00-15-000-	COMMUNICATIONS - MONTHLY	22.20
INVOICE:	287248702533X060923									
89142	06/26/23 90506	20230498	391599	P	06/26/23			011 -045-5401-00-30-000-	COMMUNICATIONS - MONTHLY	300.01
INVOICE:	997105994X06092023									
89143	06/26/23 90507	20230508	391599	P	06/26/23			108 -001-5401-00-20-000-	COMMUNICATIONS - MONTHLY	97.42
INVOICE:	875576188X06092023									
VENDOR TOTALS		149,926.79	YTD INVOICED					9,967.09	YTD PAID	9,967.09
50108 ATMOS ENERGY										
88033	06/26/23 89390	20230068	12065	T	06/26/23			031 -191-5406-00-80-000-	UTILITIES	69.38
INVOICE:	060223 115 PARK RD									
88034	06/26/23 89391	20230023	12065	T	06/26/23			011 -061-5406-00-40-000-	UTILITIES	4,135.27
INVOICE:	060223904BROADWAYCTH									
88409	06/26/23 89768	20230023	12065	T	06/26/23			011 -061-5406-00-40-000-	UTILITIES	58.94
INVOICE:	060523 3701 N HOLLY									
88410	06/26/23 89769	20230023	12065	T	06/26/23			011 -061-5406-00-40-000-	UTILITIES	785.80
INVOICE:	060523904BROADWAYJAI									
88585	06/26/23 89944	20230023	12065	T	06/26/23			011 -061-5406-00-40-000-	UTILITIES	6,303.81
INVOICE:	0607233501HOLLY LCDC									
88586	06/26/23 89945	20230020	12065	T	06/26/23			020 -190-5406-00-90-000-	UTILITIES	65.76
INVOICE:	060723 800WCOMETRYRD									
88588	06/26/23 89947	20230294	12065	T	06/26/23			032 -192-5406-00-80-000-	UTILITIES	64.27
INVOICE:	060623 800WGARZAST									
89019	06/26/23 90383	20230023	12065	T	06/26/23			011 -061-5406-00-40-000-	UTILITIES	83.88
INVOICE:	060723 15801 LOOP493									

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89020	06/26/23 90384	20230116		12065	T	06/26/23			UTILITIES	413.12
INVOICE:	0607233501HOLLY CRTC							650 -057-5406-00-35-000-		
89163	06/26/23 90527	20230020		12065	T	06/26/23			UTILITIES	73.49
INVOICE:	061223 310 W 1ST ST							020 -190-5406-00-90-000-		
89164	06/26/23 90528	20230243		12065	T	06/26/23			UTILITIES	59.73
INVOICE:	061223 218 W 7TH ST							033 -193-5406-00-80-000-		
VENDOR TOTALS		369,014.94	YTD INVOICED					12,113.45	YTD PAID	12,113.45
6371	ATMOS ENERGY CORP.									
88417	06/26/23 89776			391600	P	06/26/23			WELFARE - UTILITIES	26.35
INVOICE:	44199							011 -068-5918-00-55-000-		
VENDOR TOTALS		2,117.09	YTD INVOICED					26.35	YTD PAID	26.35
14538	AVERHEALTH									
88016	06/26/23 89373	20230795		12066	T	06/26/23			CONTRACT SERVICES	11,651.25
INVOICE:	S-INV023933							606 -057-5622-00-35-000-		
VENDOR TOTALS		123,396.26	YTD INVOICED					11,651.25	YTD PAID	11,651.25
15408	B&H FOTO & ELECTRONICS CORP									
89009	06/26/23 90373	20231570		391601	P	06/26/23			SUPPLIES/OTH OPER EXP	112.49
INVOICE:	213878893							150 -046-5201-00-30-000-		
VENDOR TOTALS		6,548.62	YTD INVOICED					112.49	YTD PAID	112.49
50696	BEN E. KEITH FOODS									
88777	06/26/23 90138	20230491		391602	P	06/26/23			KITCHEN SUPPLIES	631.73
INVOICE:	43267152							057 -051-5206-00-35-000-		
VENDOR TOTALS		3,024.34	YTD INVOICED					631.73	YTD PAID	631.73
15786	BENNETT, HAROLD BOB									
89012	06/26/23 90376	20231594		391603	P	06/26/23			PROFESSIONAL SERVICES	875.00
INVOICE:	CC-2022-CD-0022BENNE							302 -300-5614-00-93-000-		
VENDOR TOTALS		875.00	YTD INVOICED					875.00	YTD PAID	875.00
15264	BENTLEY, TISHIA									
88898	06/26/23 90262			391604	P	06/26/23			TRAVEL AND TRAINING	61.00
INVOICE:	06.04-07.23 TB							011 -010-5503-00-15-000-		

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TO FISCAL 2023/09 06/26/2023 TO 06/26/2023

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			61.00 YTD INVOICED			61.00 YTD PAID			61.00		
7349 BETTER PATHWAYS, PA											
88110	06/26/23	89468	20230657	391605	P	06/26/23			055 -051-5622-00-35-000-	CONTRACT SERVICES	1,955.00
INVOICE:	05.2023	BPATHWAY									
88111	06/26/23	89469	20230657	391605	P	06/26/23			055 -051-5622-00-35-000-	CONTRACT SERVICES	1,860.00
INVOICE:	05.203	BPATH									
VENDOR TOTALS			36,240.00 YTD INVOICED			3,815.00 YTD PAID			3,815.00		
56533 BI, INCORPORATED											
88113	06/26/23	89471	20230799	12067	T	06/26/23			054 -051-5648-00-35-000-	ELECTRONIC MONITOR	1,813.55
INVOICE:	1356483										
VENDOR TOTALS			15,781.15 YTD INVOICED			1,813.55 YTD PAID			1,813.55		
15031 BLACK, MAGGIE											
88518	06/26/23	89877		12068	T	06/26/23			011 -012-5503-00-15-000-	TRAVEL AND TRAINING	67.47
INVOICE:	05.31-06.07.23	MB									
VENDOR TOTALS			425.15 YTD INVOICED			67.47 YTD PAID			67.47		
711 BOB BARKER COMPANY, INC.											
89130	06/26/23	90494	20230267	12069	T	06/26/23			011 -047-5226-00-30-000-	INMATE SUPPLIES	4,469.80
INVOICE:	INV1910076										
89131	06/26/23	90495	20230267	12069	T	06/26/23			011 -047-5226-00-30-000-	INMATE SUPPLIES	2,971.00
INVOICE:	INV1907507										
89132	06/26/23	90496	20230267	12069	T	06/26/23			011 -047-5226-00-30-000-	INMATE SUPPLIES	2,673.00
INVOICE:	INV1910196										
VENDOR TOTALS			91,751.67 YTD INVOICED			10,113.80 YTD PAID			10,113.80		
15515 BOBRITSKY, SHOSHANNAH											
88814	06/26/23	90176		12070	T	06/26/23			077 -075-5622-00-25-000-	CONTRACT SERVICES	130.00
INVOICE:	2023.06.26	BOBRITSKY									
VENDOR TOTALS			1,000.00 YTD INVOICED			130.00 YTD PAID			130.00		
8353 BOZEMAN MACHINERY & TIRE											
88914	06/26/23	90278	20230271	12071	T	06/26/23			020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	7.00
INVOICE:	68207										

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88915	06/26/23 90279	20230271	12071 T 06/26/23					EQUIPMENT OPER/MAINT	87.50	
INVOICE: 68229			020 -190-5301-00-90-000-							
88916	06/26/23 90280	20230271	12071 T 06/26/23					EQUIPMENT OPER/MAINT	50.00	
INVOICE: 68311			020 -190-5301-00-90-000-							
88917	06/26/23 90281	20230271	12071 T 06/26/23					EQUIPMENT OPER/MAINT	15.00	
INVOICE: 68324			020 -190-5301-00-90-000-							
89133	06/26/23 90497	20230271	12071 T 06/26/23					EQUIPMENT OPER/MAINT	7.00	
INVOICE: 68417			020 -190-5301-00-90-000-							
89134	06/26/23 90498	20230271	12071 T 06/26/23					EQUIPMENT OPER/MAINT	7.00	
INVOICE: 68453			020 -190-5301-00-90-000-							
89135	06/26/23 90499	20230271	12071 T 06/26/23					EQUIPMENT OPER/MAINT	7.00	
INVOICE: 68484			020 -190-5301-00-90-000-							
VENDOR TOTALS	7,435.50 YTD INVOICED		180.50 YTD PAID						180.50	
12895	BRODIN STUDIOS, INC.									
88343	06/26/23 89701	20231323	391606 P 06/26/23					SUPPLIES/OTH OPER EXP	225.80	
INVOICE: 8696			011 -046-5201-00-30-000-							
VENDOR TOTALS	2,385.42 YTD INVOICED		225.80 YTD PAID						225.80	
7895	BROOKS, BONNIE J. BLEVINS-									
88815	06/26/23 90178		12072 T 06/26/23					CONTRACT SERVICES	25.00	
INVOICE: 2023.06.26 BROOKS			077 -075-5622-00-25-000-							
VENDOR TOTALS	1,015.00 YTD INVOICED		25.00 YTD PAID						25.00	
6533	CAIN ELECTRICAL SUPPLY									
87920	06/26/23 89276	20230259	391607 P 06/26/23					BUILDING MAINTENANCE	126.32	
INVOICE: 4392-1075796			011 -061-5305-00-40-000-							
87921	06/26/23 89277	20230259	391607 P 06/26/23					BUILDING MAINTENANCE	62.04	
INVOICE: 14392-1078852			011 -061-5305-00-40-000-							
VENDOR TOTALS	3,547.16 YTD INVOICED		188.36 YTD PAID						188.36	
12132	CAP FLEET UPFITTERS									
89148	06/26/23 90512	20231370	12073 T 06/26/23					VEHICLE OPERATION/MAINT	4,712.58	
INVOICE: CAPI111969			011 -046-5302-00-30-000-							
89149	06/26/23 90513	20231370	12073 T 06/26/23					VEHICLE OPERATION/MAINT	3,559.42	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: CAPI112066							011 -046-5302-00-30-000-		
		VENDOR TOTALS		296,598.07	YTD INVOICED				8,272.00	YTD PAID	8,272.00
9937	CAPROCK TIRE, INC.										
	89136	06/26/23	90500	20230274	391608	P	06/26/23			EQUIPMENT OPER/MAINT	244.00
	INVOICE: 67578								020 -190-5301-00-90-000-		
	VENDOR TOTALS			1,296.00	YTD INVOICED				244.00	YTD PAID	244.00
8427	AARON CARTER LAW FIRM, P.C.										
	88628	06/26/23	89988		12074	T	06/26/23			APPOINTED ATTYS-CIVIL	1,095.00
	INVOICE: DC-2021-FM-0237B AC								011 -039-5601-00-20-000-		
	VENDOR TOTALS			15,480.00	YTD INVOICED				1,095.00	YTD PAID	1,095.00
15351	CASCO INDUSTRIES, INCORPORATED										
	88342	06/26/23	89700	20231024	391609	P	06/26/23			SUPPLIES/OTH OPER EXP	29,400.00
	INVOICE: 250966								106 -001-5201-00-10-000-		
	89001	06/26/23	90365	20230859	391609	P	06/26/23			SUPPLIES/OTH OPER EXP	17,462.00
	INVOICE: 238613								106 -001-5201-00-10-000-		
	89144	06/26/23	90508	20231022	391609	P	06/26/23			NON-CAPITAL EQUIPMENT	71,000.00
	INVOICE: 251276								106 -001-5231-00-10-000-		
	89145	06/26/23	90509	20231023	391609	P	06/26/23			NON-CAPITAL EQUIPMENT	35,500.00
	INVOICE: 251277								106 -001-5231-00-10-000-		
	VENDOR TOTALS			673,398.00	YTD INVOICED				153,362.00	YTD PAID	153,362.00
4794	CITY OF LUBBOCK										
	79011	02/13/23	80251	20231052	391610	P	06/26/23			PROFESSIONAL SERVICES	17,350.00
	INVOICE: 17								302 -300-5614-00-93-000-		
	79014	02/13/23	80254	20231052	391610	P	06/26/23			PROFESSIONAL SERVICES	21,903.00
	INVOICE: 16 FINAL								302 -300-5614-00-93-000-		
	VENDOR TOTALS			39,573.00	YTD INVOICED				39,253.00	YTD PAID	39,253.00
5560	CITY OF NEW DEAL										
	87942	06/26/23	89299	20230245	391611	P	06/26/23			UTILITIES	132.89
	INVOICE: 042623053023								033 -193-5406-00-80-000-		
	VENDOR TOTALS			1,138.40	YTD INVOICED				132.89	YTD PAID	132.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50104 CITY OF SLATON										
88030	06/26/23	89387		20230017	391612	P	06/26/23		SUPPLIES/OTH OPER EXP	132.86
INVOICE:	051923700	WOODROWCB						020 -190-5201-00-90-000-		
88031	06/26/23	89388		20230292	391612	P	06/26/23		UTILITIES	1,264.61
INVOICE:	051923750	GARZAWESTPA						032 -192-5406-00-80-000-		
VENDOR TOTALS		129,361.46		YTD INVOICED				1,397.47 YTD PAID		1,397.47
14790 CITY OF LUBBOCK										
88517	06/26/23	89876		20231456	391613	P	06/26/23		SUPPLIES/OTH OPER EXP	261.14
INVOICE:	Inv.019443							075 -075-5201-00-25-000-		
89011	06/26/23	90375		20231587	391613	P	06/26/23		SUPPLIES/OTH OPER EXP	89.21
INVOICE:	Inv.019542							606 -057-5201-00-35-000-		
VENDOR TOTALS		4,864.31		YTD INVOICED				350.35 YTD PAID		350.35
10037 CLERK, SEVENTH COURT										
88508	06/26/23	89867		20230535	391614	P	06/26/23		7TH COA JUDICIAL SUPPORT	2,315.66
INVOICE:	SEVENTH COA	052023						011 -000-2286-00-00-000-		
VENDOR TOTALS		16,332.25		YTD INVOICED				2,315.66 YTD PAID		2,315.66
11751 RICK CANUP, REALTORS, LTD.										
88411	06/26/23	89770			391615	P	06/26/23		WELFARE - SHELTER	200.00
INVOICE:	43882							011 -068-5910-00-55-000-		
88412	06/26/23	89771			391615	P	06/26/23		WELFARE - UTILITIES	32.46
INVOICE:	43884							011 -068-5918-00-55-000-		
VENDOR TOTALS		1,255.38		YTD INVOICED				232.46 YTD PAID		232.46
10828 COMDATA										
89157	06/26/23	90521		20230001	12075	T	06/26/23		SUPPLIES/OTH OPER EXP	1,981.33
INVOICE:	XY72206042023							164 -040-5201-00-25-000-		
89157	06/26/23	90521		20230038	12075	T	06/26/23		VEHICLE OPERATION/MAINT	1,540.79
INVOICE:	XY72206042023							011 -061-5302-00-40-000-		
89157	06/26/23	90521		20230039	12075	T	06/26/23		VEHICLE OPERATION/MAINT	50,663.53
INVOICE:	XY72206042023							011 -046-5302-00-30-000-		
89157	06/26/23	90521		20230040	12075	T	06/26/23		VEHICLE OPERATION/MAINT	5,623.34
INVOICE:	XY72206042023							011 -048-5302-00-30-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
89157	06/26/23 90521	20230041	12075	T	06/26/23			VEHICLE OPERATION/MAINT	93.34	
INVOICE: XY72206042023			055	-051-5302-00-35-000-						
89157	06/26/23 90521	20230042	12075	T	06/26/23			VEHICLE OPERATION/MAINT	514.27	
INVOICE: XY72206042023			051	-051-5302-00-35-000-						
89157	06/26/23 90521	20230043	12075	T	06/26/23			VEHICLE OPERATION/MAINT	563.96	
INVOICE: XY72206042023			050	-051-5302-00-35-000-						
89157	06/26/23 90521	20230045	12075	T	06/26/23			VEHICLE OPERATION/MAINT	1,681.01	
INVOICE: XY72206042023			011	-040-5302-00-25-000-						
89157	06/26/23 90521	20230046	12075	T	06/26/23			VEHICLE OPERATION/MAINT	136.83	
INVOICE: XY72206042023			083	-077-5302-00-70-000-						
89157	06/26/23 90521	20230047	12075	T	06/26/23			VEHICLE OPERATION/MAINT	280.14	
INVOICE: XY72206042023			011	-072-5302-00-60-000-						
89157	06/26/23 90521	20230123	12075	T	06/26/23			TRAVEL AND TRAINING	455.01	
INVOICE: XY72206042023			606	-057-5503-00-35-000-						
89157	06/26/23 90521	20230273	12075	T	06/26/23			VEHICLE OPERATION/MAINT	38.61	
INVOICE: XY72206042023			011	-011-5302-00-15-000-						
89157	06/26/23 90521	20230299	12075	T	06/26/23			VEHICLE OPERATION/MAINT	600.45	
INVOICE: XY72206042023			011	-090-5302-00-90-000-						
89157	06/26/23 90521	20230350	12075	T	06/26/23			TRAVEL AND TRAINING	2,020.33	
INVOICE: XY72206042023			650	-057-5503-00-35-000-						
89157	06/26/23 90521	20230365	12075	T	06/26/23			VEHICLE OPERATION/MAINT	71.22	
INVOICE: XY72206042023			011	-005-5302-00-10-000-						
89157	06/26/23 90521	20230366	12075	T	06/26/23			VEHICLE OPERATION/MAINT	303.14	
INVOICE: XY72206042023			011	-041-5302-00-30-000-						
89157	06/26/23 90521	20230367	12075	T	06/26/23			VEHICLE OPERATION/MAINT	306.38	
INVOICE: XY72206042023			011	-042-5302-00-30-000-						
89157	06/26/23 90521	20230384	12075	T	06/26/23			VEHICLE OPERATION/MAINT	257.47	
INVOICE: XY72206042023			011	-044-5302-00-30-000-						
89157	06/26/23 90521	20230440	12075	T	06/26/23			VEHICLE OPERATION/MAINT	284.01	
INVOICE: XY72206042023			011	-045-5302-00-30-000-						
89157	06/26/23 90521	20230486	12075	T	06/26/23			VEHICLE OPERATION/MAINT	156.75	
INVOICE: XY72206042023			011	-010-5302-00-15-000-						
89157	06/26/23 90521	20230690	12075	T	06/26/23			VEHICLE OPERATION/MAINT	531.80	
INVOICE: XY72206042023			011	-043-5302-00-30-000-						

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VENDOR TOTALS				493,486.77	YTD INVOICED			68,103.71	YTD PAID	68,103.71
14267 CORLEY, JASON										
88014	06/26/23	89371			12076	T	06/26/23		TRAVEL AND TRAINING	596.63
INVOICE:	05.29-06.02.23	JC						011 -001-5503-00-10-000-		
VENDOR TOTALS				1,192.92	YTD INVOICED			596.63	YTD PAID	596.63
11444 CORNERSTONE PROGRAMS CORP.										
88810	06/26/23	90160		20231259	391616	P	06/26/23		RESIDENTIAL PLACEMENTS	7,905.00
INVOICE:	SLS-11412							055 -051-5642-00-35-000-		
88812	06/26/23	90173		20231259	391616	P	06/26/23		RESIDENTIAL PLACEMENTS	651.27
INVOICE:	SLS-11402							055 -051-5642-00-35-000-		
VENDOR TOTALS				42,292.59	YTD INVOICED			8,556.27	YTD PAID	8,556.27
15152 CORPORATE BILLING, LLC										
89137	06/26/23	90501		20230279	12077	T	06/26/23		EQUIPMENT OPER/MAINT	333.34
INVOICE:	XA102038684:01							020 -190-5301-00-90-000-		
VENDOR TOTALS				28,372.60	YTD INVOICED			333.34	YTD PAID	333.34
12668 CORRECTIONS SOFTWARE SOLUTIONS, LP										
88945	06/26/23	90288		20230407	391617	P	06/26/23		SUPPLIES/OTH OPER EXP	520.00
INVOICE:	53941							070 -014-5201-00-20-000-		
VENDOR TOTALS				81,952.00	YTD INVOICED			520.00	YTD PAID	520.00
7924 COUNTY JUDGES & COMMISSIONERS ASSN-TX										
87873	06/26/23	89229		20231553	391618	P	06/26/23		ASSOCIATION DUES	3,744.00
INVOICE:	FY2023							011 -001-5505-00-10-000-		
VENDOR TOTALS				3,744.00	YTD INVOICED			3,744.00	YTD PAID	3,744.00
10854 COURTYARDS AT MONTEREY LLC										
89158	06/26/23	90522			12078	T	06/26/23		WELFARE - UTILITIES	150.00
INVOICE:	44351							011 -068-5918-00-55-000-		
89165	06/26/23	90529			12078	T	06/26/23		WELFARE - SHELTER	200.00
INVOICE:	44349							011 -068-5910-00-55-000-		
VENDOR TOTALS				649.00	YTD INVOICED			350.00	YTD PAID	350.00

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50794 CRENSHAW, DUPREE, MILAM, LLP.										
88999	06/26/23 90363	20230722	12079 T	06/26/23				302 -300-5614-00-93-000-	PROFESSIONAL SERVICES	832.25
INVOICE: 15										
VENDOR TOTALS		17,581.74	YTD INVOICED					832.25	YTD PAID	832.25
11860 CROSBY COUNTY CLERK										
88510	06/26/23 89869	20230537	391619 P	06/26/23				011 -000-2293-00-00-000-	CSCD FINES	79.00
INVOICE: 564										
VENDOR TOTALS		480.46	YTD INVOICED					79.00	YTD PAID	79.00
11861 CROSBY COUNTY DISTRICT CLERK										
88509	06/26/23 89868	20230536	391620 P	06/26/23				011 -000-2292-00-00-000-	CSCD COURT COST	38.90
INVOICE: 561										
88509	06/26/23 89868	20230536	391620 P	06/26/23				011 -000-2293-00-00-000-	CSCD FINES	120.00
INVOICE: 561										
VENDOR TOTALS		1,519.40	YTD INVOICED					158.90	YTD PAID	158.90
51072 DAVIS, PHILIP J., M.D.										
88495	06/26/23 89854	20230182	391621 P	06/26/23				011 -046-5613-00-30-000-	EMPLOYEE MEDICAL SERVICES	225.00
INVOICE: 06022023 SANCHEZ										
88683	06/26/23 90043	20230118	391621 P	06/26/23				011 -047-5613-00-30-000-	EMPLOYEE MEDICAL SERVICES	675.00
INVOICE: 060323 VW RS GL										
VENDOR TOTALS		8,775.00	YTD INVOICED					900.00	YTD PAID	900.00
15402 DEKKER/PERICH/SABATINI, LLC										
87831	06/26/23 89186	20230687	391622 P	06/26/23				106 -001-5614-00-10-000-	PROFESSIONAL SERVICES	189,617.18
INVOICE: 4834										
VENDOR TOTALS		697,853.15	YTD INVOICED					189,617.18	YTD PAID	189,617.18
2501 DELL MARKETING L.P.										
87996	06/26/23 89353	20231509	12080 T	06/26/23				011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	492.39
INVOICE: 10675812397										
VENDOR TOTALS		566,582.46	YTD INVOICED					492.39	YTD PAID	492.39
2755 DESIGNS IN THREAD										
87992	06/26/23 89349	20231324	391623 P	06/26/23					SUPPLIES/OTH OPER EXP	235.00

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INVOICE:	310541B							011 -061-5201-00-40-000-		
VENDOR TOTALS				14,186.75	YTD INVOICED			235.00	YTD PAID	235.00
84 DEAN DAIRY CORPORATE, LLC										
88503	06/26/23	89862		20230474	12081	T	06/26/23	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	203.09
INVOICE:	619121100									
VENDOR TOTALS				5,766.39	YTD INVOICED			203.09	YTD PAID	203.09
52305 DICKERSON, BARBARA										
88848	06/26/23	90211			12082	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	543.75
INVOICE:	DC-2022-FM-0129	BD								
VENDOR TOTALS				1,043.75	YTD INVOICED			543.75	YTD PAID	543.75
14908 DLR GROUP INC. OF TEXAS, A TEXAS CORPORATION										
87990	06/26/23	89347		20231033	391624	P	06/26/23	041 -061-5614-00-40-000-	PROFESSIONAL SERVICES	33,775.39
INVOICE:	0219053									
VENDOR TOTALS				114,166.45	YTD INVOICED			33,775.39	YTD PAID	33,775.39
12118 DRISKILL & BATES PSYCHOLOGY, PA										
88706	06/26/23	90066		20230285	391625	P	06/26/23	054 -051-5646-00-35-000-	CONTRACT SERVICES MH PPA	700.00
INVOICE:	7732									
88707	06/26/23	90067		20230285	391625	P	06/26/23	054 -051-5646-00-35-000-	CONTRACT SERVICES MH PPA	400.00
INVOICE:	5791									
88708	06/26/23	90068		20230285	391625	P	06/26/23	054 -051-5646-00-35-000-	CONTRACT SERVICES MH PPA	900.00
INVOICE:	7667									
88709	06/26/23	90069		20230285	391625	P	06/26/23	054 -051-5646-00-35-000-	CONTRACT SERVICES MH PPA	700.00
INVOICE:	7674									
88710	06/26/23	90070		20230285	391625	P	06/26/23	054 -051-5646-00-35-000-	CONTRACT SERVICES MH PPA	900.00
INVOICE:	7733									
VENDOR TOTALS				14,775.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
11655 DUFFY LAW FIRM										
88618	06/26/23	89978			12083	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	495.00
INVOICE:	2013-508141	KM								
88621	06/26/23	89981			12083	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	937.50
INVOICE:	2017-528592A	KM								

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88622	06/26/23 89982	12083	T	06/26/23					APPOINTED ATTYS-CIVIL	937.50
INVOICE:	2020-540553A KM				011	-039-5601-00-20-000-				
88627	06/26/23 89987	12083	T	06/26/23					APPOINTED ATTYS-CIVIL	375.00
INVOICE:	DC-2021-FM-0226D CWD				011	-039-5601-00-20-000-				
88630	06/26/23 89990	12083	T	06/26/23					APPOINTED ATTYS-CIVIL	750.00
INVOICE:	DC-2021-FM-0347B KL				011	-039-5601-00-20-000-				
88632	06/26/23 89992	12083	T	06/26/23					APPOINTED ATTYS-CIVIL	750.00
INVOICE:	DC-2022-FM-0797A KM				011	-039-5601-00-20-000-				
88636	06/26/23 89996	12083	T	06/26/23					APPOINTED ATTYS-CIVIL	450.00
INVOICE:	DC-2022-FM-1378E KM				011	-039-5601-00-20-000-				
88642	06/26/23 90002	12083	T	06/26/23					APPOINTED ATTYS-CIVIL	375.00
INVOICE:	DC-2022-FM-2246B KM				011	-039-5601-00-20-000-				
88644	06/26/23 90004	12083	T	06/26/23					APPOINTED ATTYS-CIVIL	820.00
INVOICE:	DC-2023-FM-0873 KL				011	-039-5601-00-20-000-				
88645	06/26/23 90005	12083	T	06/26/23					APPOINTED ATTYS-CIVIL	1,200.00
INVOICE:	DC-2023-FM-0894 KM				011	-039-5601-00-20-000-				
88841	06/26/23 90204	12083	T	06/26/23					APPOINTED ATTYS-CIVIL	90.00
INVOICE:	2018-529141 CWD				011	-039-5601-00-20-000-				
88846	06/26/23 90209	12083	T	06/26/23					APPOINTED ATTYS-CIVIL	3,012.50
INVOICE:	DC-2021-FM-0914D KL				011	-039-5601-00-20-000-				
88847	06/26/23 90210	12083	T	06/26/23					APPOINTED ATTYS-CIVIL	427.50
INVOICE:	DC-2022-FM-0021G CWD				011	-039-5601-00-20-000-				
88850	06/26/23 90213	12083	T	06/26/23					APPOINTED ATTYS-CIVIL	532.50
INVOICE:	DC-2022-FM-0931E CWD				011	-039-5601-00-20-000-				
88851	06/26/23 90214	12083	T	06/26/23					APPOINTED ATTYS-CIVIL	307.50
INVOICE:	DC-2022-FM-0940D CWD				011	-039-5601-00-20-000-				
88852	06/26/23 90215	12083	T	06/26/23					APPOINTED ATTYS-CIVIL	262.50
INVOICE:	DC-2022-FM-1104F CWD				011	-039-5601-00-20-000-				
88855	06/26/23 90218	12083	T	06/26/23					APPOINTED ATTYS-CIVIL	945.00
INVOICE:	DC-2022-FM-2155 KL				011	-039-5601-00-20-000-				
88856	06/26/23 90219	12083	T	06/26/23					APPOINTED ATTYS-CIVIL	615.00
INVOICE:	DC-2023-FM-0637 CWD				011	-039-5601-00-20-000-				
88858	06/26/23 90221	12083	T	06/26/23					APPOINTED ATTYS-CIVIL	525.00
INVOICE:	DC-2023-FM-0711 KL				011	-039-5601-00-20-000-				

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88859	06/26/23 90222				12083	T	06/26/23		APPOINTED ATTYS-CIVIL	410.00
INVOICE:	DC-2023-FM-0850A CWD							011 -039-5601-00-20-000-		
88862	06/26/23 90225				12083	T	06/26/23		APPOINTED ATTYS-CIVIL	350.00
INVOICE:	DC-2023-FM-1092 CWD							011 -039-5601-00-20-000-		
88873	06/26/23 90237				12083	T	06/26/23		APPOINTED ATTYS-CIVIL	952.50
INVOICE:	DC-2022-FM-1853D KM							011 -039-5601-00-20-000-		
VENDOR TOTALS				90,920.50	YTD INVOICED			15,520.00	YTD PAID	15,520.00
57769	EAN HOLDINGS, LLC									
88813	06/26/23 90175			20231389	12084	T	06/26/23		TRAVEL AND TRAINING	157.07
INVOICE:	463408694							011 -047-5503-00-30-000-		
88826	06/26/23 90188			20231593	12084	T	06/26/23		TRAVEL AND TRAINING	175.85
INVOICE:	9TD9WG							011 -045-5503-00-30-000-		
VENDOR TOTALS				5,816.28	YTD INVOICED			332.92	YTD PAID	332.92
53957	EBELING, DELLINDA									
88638	06/26/23 89998				12085	T	06/26/23		APPOINTED ATTYS-CIVIL	682.50
INVOICE:	DC-2022-FM-1647 DE							011 -039-5601-00-20-000-		
VENDOR TOTALS				17,497.50	YTD INVOICED			682.50	YTD PAID	682.50
9970	ECOLAB									
87898	06/26/23 89254			20230081	391626	P	06/26/23		CONTRACT SERVICES	154.95
INVOICE:	6338466134							011 -061-5622-00-40-000-		
VENDOR TOTALS				1,384.55	YTD INVOICED			154.95	YTD PAID	154.95
15206	EDWARDS, CORY									
88673	06/26/23 90027				12086	T	06/26/23		TRAVEL AND TRAINING	171.00
INVOICE:	06.05-09.23 CE							011 -072-5503-00-60-000-		
VENDOR TOTALS				876.67	YTD INVOICED			171.00	YTD PAID	171.00
15108	ERLYS JANITORIAL SERVICE									
87972	06/26/23 89329			20230437	391627	P	06/26/23		CONTRACT SERVICES	1,180.00
INVOICE:	1209							011 -045-5622-00-30-000-		
VENDOR TOTALS				11,840.00	YTD INVOICED			1,180.00	YTD PAID	1,180.00
7203	EXPRESS EMPLOYMENT PROFESSIONALS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87781	06/26/23 89134	20230063	12087	T	06/26/23				CONTRACT SERVICES	7.21
INVOICE:	29091803							083 -077-5622-00-70-000-		
88311	06/26/23 89669	20230062	12087	T	06/26/23				CONTRACT SERVICES	68.78
INVOICE:	29141587							011 -077-5622-00-70-000-		
VENDOR TOTALS		240,860.30	YTD INVOICED					75.99	YTD PAID	75.99
182	FED-EX									
88105	06/26/23 89462	20230399	391628	P	06/26/23				POSTAGE	58.34
INVOICE:	8-149-45749							011 -007-5225-00-10-000-		
VENDOR TOTALS		1,746.45	YTD INVOICED					58.34	YTD PAID	58.34
15665	FERNANDEZ, BRADLEY									
88817	06/26/23 90179		12088	T	06/26/23				CONTRACT SVCE-STUDENT STI	400.00
INVOICE:	2023.06.26 FERNANDEZ							077 -075-5622-03-25-000-		
VENDOR TOTALS		4,775.00	YTD INVOICED					400.00	YTD PAID	400.00
6795	FILTRATION CONCEPTS									
88338	06/26/23 89696	20230578	391629	P	06/26/23				EQUIPMENT OPER/MAINT	4,127.75
INVOICE:	250586							011 -061-5301-00-40-000-		
VENDOR TOTALS		21,578.15	YTD INVOICED					4,127.75	YTD PAID	4,127.75
7042	FIRETROL PROTECTION									
87899	06/26/23 89255	20230083	391630	P	06/26/23				CONTRACT SERVICES	300.00
INVOICE:	100858769							011 -061-5622-00-40-000-		
87900	06/26/23 89256	20230083	391630	P	06/26/23				CONTRACT SERVICES	250.00
INVOICE:	100858772							011 -061-5622-00-40-000-		
87901	06/26/23 89257	20230083	391630	P	06/26/23				CONTRACT SERVICES	200.00
INVOICE:	100858790							011 -061-5622-00-40-000-		
87902	06/26/23 89258	20230084	391630	P	06/26/23				CONTRACT SERVICES	390.00
INVOICE:	100858770							011 -061-5622-00-40-000-		
87903	06/26/23 89259	20230084	391630	P	06/26/23				CONTRACT SERVICES	400.00
INVOICE:	100858791							011 -061-5622-00-40-000-		
88653	06/26/23 90013	20230100	391630	P	06/26/23				EQUIPMENT OPER/MAINT	792.98
INVOICE:	100860308							011 -061-5301-00-40-000-		
88654	06/26/23 90014	20230100	391630	P	06/26/23				EQUIPMENT OPER/MAINT	589.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 100860304							011 -061-5301-00-40-000-		
		VENDOR TOTALS			32,095.98	YTD INVOICED			2,921.98	YTD PAID	2,921.98
8669	HILLTOP HOLDINGS INC.										
		88006	06/26/23	89363	20231566	12089	T	06/26/23		PROFESSIONAL SERVICES	600.00
		INVOICE: R19905							011 -007-5614-00-10-000-		
		VENDOR TOTALS			7,300.00	YTD INVOICED			600.00	YTD PAID	600.00
9104	FIVE STAR CORRECTIONAL SVC										
		87810	06/26/23	89165	20230090	391631	P	06/26/23		FOOD	32,779.22
		INVOICE: 43700							011 -047-5219-00-30-000-		
		88650	06/26/23	90010	20230090	391631	P	06/26/23		FOOD	627.84
		INVOICE: 43732R							011 -047-5219-00-30-000-		
		88651	06/26/23	90011	20230090	391631	P	06/26/23		FOOD	33,081.70
		INVOICE: 43733							011 -047-5219-00-30-000-		
		89089	06/26/23	90453	20230090	391631	P	06/26/23		FOOD	33,580.08
		INVOICE: 43798							011 -047-5219-00-30-000-		
		89091	06/26/23	90455	20230090	391631	P	06/26/23		FOOD	505.80
		INVOICE: 43799R							011 -047-5219-00-30-000-		
		VENDOR TOTALS			1,226,875.43	YTD INVOICED			100,574.64	YTD PAID	100,574.64
15768	FOX, SARAH										
		88027	06/26/23	89384		391632	P	06/26/23		TRAVEL AND TRAINING	251.00
		INVOICE: 07.09-15.23 SF							011 -005-5503-00-10-000-		
		VENDOR TOTALS			251.00	YTD INVOICED			251.00	YTD PAID	251.00
13143	FRODSHAM, AARON										
		88029	06/26/23	89386		12090	T	06/26/23		TRAVEL AND TRAINING	251.00
		INVOICE: 07.09-15.23 AF							011 -077-5503-00-70-000-		
		VENDOR TOTALS			438.13	YTD INVOICED			251.00	YTD PAID	251.00
15451	FROST, EDWIN SCOTT										
		88818	06/26/23	90180		12091	T	06/26/23		CONTRACT SERVICES	50.00
		INVOICE: 2023.06.26 FROST							075 -075-5622-00-25-000-		
		88818	06/26/23	90180		12091	T	06/26/23		CONTRACT SERVICES	75.00
		INVOICE: 2023.06.26 FROST							076 -076-5622-00-25-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,300.00 YTD INVOICED				125.00 YTD PAID				125.00
1594 G T DISTRIBUTORS										
87995	06/26/23	89352	20231500	12092	T	06/26/23			SUPPLIES/OTH OPER EXP	101.50
INVOICE:	INV0954840						011	-046-5201-00-30-000-		
88312	06/26/23	89670	20230170	12092	T	06/26/23			UNIFORMS	244.40
INVOICE:	INV0955184						011	-046-5224-00-30-000-		
88344	06/26/23	89702	20231395	12092	T	06/26/23			UNIFORMS	2,807.91
INVOICE:	INV0955296						011	-046-5224-00-30-000-		
VENDOR TOTALS		242,880.28 YTD INVOICED				3,153.81 YTD PAID				3,153.81
2704 GAFFORD PEST CONTROL										
87919	06/26/23	89275	20230247	391633	P	06/26/23			BUILDING MAINTENANCE	35.00
INVOICE:	220513						031	-191-5305-00-80-000-		
87925	06/26/23	89281	20230348	391633	P	06/26/23			BUILDING MAINTENANCE	40.00
INVOICE:	220516						034	-194-5305-00-80-000-		
87939	06/26/23	89296	20230351	391633	P	06/26/23			CONTRACT SERVICES	35.00
INVOICE:	220512						011	-061-5622-00-40-000-		
87940	06/26/23	89297	20230351	391633	P	06/26/23			CONTRACT SERVICES	105.00
INVOICE:	220402						011	-061-5622-00-40-000-		
87941	06/26/23	89298	20230351	391633	P	06/26/23			CONTRACT SERVICES	65.00
INVOICE:	220342						011	-061-5622-00-40-000-		
87943	06/26/23	89300	20230351	391633	P	06/26/23			CONTRACT SERVICES	30.00
INVOICE:	220343						011	-061-5622-00-40-000-		
87955	06/26/23	89312	20230351	391633	P	06/26/23			CONTRACT SERVICES	30.00
INVOICE:	220403						011	-061-5622-00-40-000-		
87956	06/26/23	89313	20230351	391633	P	06/26/23			CONTRACT SERVICES	35.00
INVOICE:	220349						011	-061-5622-00-40-000-		
87957	06/26/23	89314	20230351	391633	P	06/26/23			CONTRACT SERVICES	50.00
INVOICE:	220353						011	-061-5622-00-40-000-		
87958	06/26/23	89315	20230351	391633	P	06/26/23			CONTRACT SERVICES	50.00
INVOICE:	221911						011	-061-5622-00-40-000-		
87959	06/26/23	89316	20230351	391633	P	06/26/23			CONTRACT SERVICES	300.00
INVOICE:	221883						011	-061-5622-00-40-000-		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87960 INVOICE:	06/26/23 221813	89317	20230351	391633	P	06/26/23	011 -061-5622-00-40-000-	CONTRACT SERVICES	141.60
	87961 INVOICE:	06/26/23 220388	89318	20230351	391633	P	06/26/23	011 -061-5622-00-40-000-	CONTRACT SERVICES	50.00
	87962 INVOICE:	06/26/23 220392	89319	20230351	391633	P	06/26/23	011 -061-5622-00-40-000-	CONTRACT SERVICES	30.00
	87963 INVOICE:	06/26/23 221895	89320	20230351	391633	P	06/26/23	011 -061-5622-00-40-000-	CONTRACT SERVICES	30.00
	87964 INVOICE:	06/26/23 220414	89321	20230351	391633	P	06/26/23	011 -061-5622-00-40-000-	CONTRACT SERVICES	40.00
	VENDOR TOTALS		13,091.80 YTD INVOICED				1,066.60 YTD PAID			1,066.60
1783	GALLS INC. LLC									
	87782 INVOICE:	06/26/23 024447422	89135	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	173.49
	87783 INVOICE:	06/26/23 024447425	89136	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	263.71
	87787 INVOICE:	06/26/23 024447426	89141	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	256.76
	87788 INVOICE:	06/26/23 024447427	89142	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	349.70
	87789 INVOICE:	06/26/23 024447429	89143	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	249.81
	87790 INVOICE:	06/26/23 024447430	89144	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	180.44
	87791 INVOICE:	06/26/23 024447416	89145	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	77.81
	87792 INVOICE:	06/26/23 024447419	89146	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	604.95
	87793 INVOICE:	06/26/23 024447421	89147	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	350.91
	87794 INVOICE:	06/26/23 024433180	89149	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	173.49
	87795 INVOICE:	06/26/23 024460341	89150	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	155.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87796	06/26/23 89151	20230098	12093	T	06/26/23			UNIFORMS	167.41	
INVOICE:	024460346							011 -047-5224-00-30-000-		
87797	06/26/23 89152	20230098	12093	T	06/26/23			UNIFORMS	548.20	
INVOICE:	024460355							011 -047-5224-00-30-000-		
87798	06/26/23 89153	20230098	12093	T	06/26/23			UNIFORMS	83.27	
INVOICE:	024460356							011 -047-5224-00-30-000-		
87799	06/26/23 89154	20230098	12093	T	06/26/23			UNIFORMS	167.41	
INVOICE:	024460359							011 -047-5224-00-30-000-		
87800	06/26/23 89155	20230098	12093	T	06/26/23			UNIFORMS	340.03	
INVOICE:	024460360							011 -047-5224-00-30-000-		
87801	06/26/23 89156	20230098	12093	T	06/26/23			UNIFORMS	323.03	
INVOICE:	024460362							011 -047-5224-00-30-000-		
87802	06/26/23 89157	20230098	12093	T	06/26/23			UNIFORMS	340.03	
INVOICE:	024460363							011 -047-5224-00-30-000-		
87803	06/26/23 89158	20230098	12093	T	06/26/23			UNIFORMS	161.08	
INVOICE:	024460364							011 -047-5224-00-30-000-		
87804	06/26/23 89159	20230098	12093	T	06/26/23			UNIFORMS	352.61	
INVOICE:	024460367							011 -047-5224-00-30-000-		
87805	06/26/23 89160	20230098	12093	T	06/26/23			UNIFORMS	217.50	
INVOICE:	024568548							011 -047-5224-00-30-000-		
87806	06/26/23 89161	20230098	12093	T	06/26/23			UNIFORMS	217.50	
INVOICE:	024568549							011 -047-5224-00-30-000-		
87807	06/26/23 89162	20230098	12093	T	06/26/23			UNIFORMS	300.77	
INVOICE:	024568550							011 -047-5224-00-30-000-		
87841	06/26/23 89196	20230098	12093	T	06/26/23			UNIFORMS	233.43	
INVOICE:	024433173							011 -047-5224-00-30-000-		
87842	06/26/23 89197	20230098	12093	T	06/26/23			UNIFORMS	83.27	
INVOICE:	024460353							011 -047-5224-00-30-000-		
87843	06/26/23 89198	20230098	12093	T	06/26/23			UNIFORMS	249.81	
INVOICE:	024568662							011 -047-5224-00-30-000-		
87844	06/26/23 89199	20230098	12093	T	06/26/23			UNIFORMS	97.50	
INVOICE:	024568680							011 -047-5224-00-30-000-		
87845	06/26/23 89200	20230098	12093	T	06/26/23			UNIFORMS	462.72	
INVOICE:	024568552							011 -047-5224-00-30-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87846	06/26/23 89201	20230098	12093	T	06/26/23			UNIFORMS	161.08	
INVOICE:	024568661					011	-047-5224-00-30-000-			
87847	06/26/23 89202	20230098	12093	T	06/26/23			UNIFORMS	83.27	
INVOICE:	024568659					011	-047-5224-00-30-000-			
87848	06/26/23 89203	20230098	12093	T	06/26/23			UNIFORMS	495.33	
INVOICE:	024568551					011	-047-5224-00-30-000-			
87849	06/26/23 89204	20230098	12093	T	06/26/23			UNIFORMS	83.27	
INVOICE:	024460348					011	-047-5224-00-30-000-			
87850	06/26/23 89205	20230098	12093	T	06/26/23			UNIFORMS	173.49	
INVOICE:	024546601					011	-047-5224-00-30-000-			
87851	06/26/23 89206	20230098	12093	T	06/26/23			UNIFORMS	416.35	
INVOICE:	024582084					011	-047-5224-00-30-000-			
87852	06/26/23 89207	20230098	12093	T	06/26/23			UNIFORMS	255.30	
INVOICE:	024506956					011	-047-5224-00-30-000-			
87853	06/26/23 89208	20230098	12093	T	06/26/23			UNIFORMS	432.14	
INVOICE:	024460343					011	-047-5224-00-30-000-			
87854	06/26/23 89209	20230098	12093	T	06/26/23			UNIFORMS	249.38	
INVOICE:	024460344					011	-047-5224-00-30-000-			
87855	06/26/23 89210	20230098	12093	T	06/26/23			UNIFORMS	434.34	
INVOICE:	024460345					011	-047-5224-00-30-000-			
87856	06/26/23 89211	20230098	12093	T	06/26/23			UNIFORMS	609.40	
INVOICE:	024460350					011	-047-5224-00-30-000-			
87857	06/26/23 89212	20230098	12093	T	06/26/23			UNIFORMS	365.88	
INVOICE:	024460368					011	-047-5224-00-30-000-			
87858	06/26/23 89213	20230098	12093	T	06/26/23			UNIFORMS	264.46	
INVOICE:	024460369					011	-047-5224-00-30-000-			
87859	06/26/23 89214	20230098	12093	T	06/26/23			UNIFORMS	348.00	
INVOICE:	024473354					011	-047-5224-00-30-000-			
87860	06/26/23 89215	20230098	12093	T	06/26/23			UNIFORMS	345.03	
INVOICE:	024473359					011	-047-5224-00-30-000-			
87861	06/26/23 89216	20230098	12093	T	06/26/23			UNIFORMS	276.28	
INVOICE:	024473361					011	-047-5224-00-30-000-			
87862	06/26/23 89217	20230098	12093	T	06/26/23			UNIFORMS	323.90	
INVOICE:	024460349					011	-047-5224-00-30-000-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87863	06/26/23	89218	20230098	12093	T	06/26/23		UNIFORMS	77.81
INVOICE:	024433179							011 -047-5224-00-30-000-		
	87913	06/26/23	89269	20230172	12093	T	06/26/23		UNIFORMS	8.32
INVOICE:	024568667							093 -046-5224-00-30-000-		
	87914	06/26/23	89270	20230172	12093	T	06/26/23		UNIFORMS	58.83
INVOICE:	024608624							093 -046-5224-00-30-000-		
	89006	06/26/23	90370	20231477	12093	T	06/26/23		UNIFORMS	324.21
INVOICE:	024525964							011 -045-5224-00-30-000-		
VENDOR TOTALS			84,358.38	YTD INVOICED				12,968.33	YTD PAID	12,968.33
7897	GAMBOA FERRARO, MARITZA									
	88842	06/26/23	90205		12094	T	06/26/23		APPOINTED ATTYS-CIVIL	570.00
INVOICE:	2019-536019A	MGF						011 -039-5601-00-20-000-		
	88849	06/26/23	90212		12094	T	06/26/23		APPOINTED ATTYS-CIVIL	615.00
INVOICE:	2019-536019	MGF						011 -039-5601-00-20-000-		
VENDOR TOTALS			3,085.50	YTD INVOICED				1,185.00	YTD PAID	1,185.00
11191	GARZA COUNTY									
	88779	06/26/23	90140	20230675	391634	P	06/26/23		INMATE BOARD BILLS	45,650.00
INVOICE:	05.2023							011 -048-5905-00-30-000-		
	88823	06/26/23	90183	20231583	391634	P	06/26/23		INMATE MEDICAL	16.82
INVOICE:	05312023							011 -048-5611-00-30-000-		
VENDOR TOTALS			165,569.55	YTD INVOICED				45,666.82	YTD PAID	45,666.82
13880	GATEHOUSE MEDIA TEXAS HOLDINGS II, INC									
	87973	06/26/23	89330	20230467	391635	P	06/26/23		PUBLICATIONS LEGAL NOTICE	194.00
INVOICE:	8862063							011 -007-5229-00-10-000-		
	88734	06/26/23	90077	20230467	391635	P	06/26/23		PUBLICATIONS LEGAL NOTICE	270.00
INVOICE:	7731156							011 -007-5229-00-10-000-		
	89141	06/26/23	90505	20230467	391635	P	06/26/23		PUBLICATIONS LEGAL NOTICE	302.00
INVOICE:	7920200							011 -007-5229-00-10-000-		
VENDOR TOTALS			5,372.15	YTD INVOICED				766.00	YTD PAID	766.00
8065	GILLIAM, JOSEPH									
	88350	06/26/23	89708		12095	T	06/26/23		TRAVEL AND TRAINING	317.00

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		INVOICE: 06.24-07.01.23	JG						011 -046-5503-00-30-000-		
		VENDOR TOTALS			740.00	YTD INVOICED			317.00	YTD PAID	317.00
4762	GLOBAL EQUIPMENT CO., INC.										
	88514	06/26/23	89873		20231369		12096	T 06/26/23		A/R-CHAPTER 19 ELECTION F	3,537.86
	INVOICE: 120564893								011 -000-1227-00-00-000-		
	VENDOR TOTALS				6,118.79	YTD INVOICED			3,537.86	YTD PAID	3,537.86
10963	GOMEZ, MARY										
	88900	06/26/23	90263				391636	P 06/26/23		TRAVEL AND TRAINING	61.00
	INVOICE: 06.04-07.23	MG							011 -010-5503-00-15-000-		
	VENDOR TOTALS				179.00	YTD INVOICED			61.00	YTD PAID	61.00
9552	GOSSELINK, LLOYD										
	88018	06/26/23	89375		20231565		391637	P 06/26/23		PROFESSIONAL SERVICES	1,462.00
	INVOICE: 97541208								606 -057-5614-00-35-000-		
	VENDOR TOTALS				8,965.00	YTD INVOICED			1,462.00	YTD PAID	1,462.00
217	GRAINGER, W. W., INC.										
	88652	06/26/23	90012		20230092		12097	T 06/26/23		BUILDING MAINTENANCE	59.22
	INVOICE: 9721049626								051 -051-5305-00-35-000-		
	88655	06/26/23	90015		20230104		12097	T 06/26/23		BUILDING MAINTENANCE	1,114.50
	INVOICE: 9720158303								011 -061-5305-00-40-000-		
	88656	06/26/23	90016		20230104		12097	T 06/26/23		BUILDING MAINTENANCE	283.16
	INVOICE: 9718437966								011 -061-5305-00-40-000-		
	88657	06/26/23	90017		20230104		12097	T 06/26/23		BUILDING MAINTENANCE	206.73
	INVOICE: 9718437958								011 -061-5305-00-40-000-		
	88658	06/26/23	90018		20230104		12097	T 06/26/23		BUILDING MAINTENANCE	46.62
	INVOICE: 9730021640								011 -061-5305-00-40-000-		
	88659	06/26/23	90019		20230104		12097	T 06/26/23		BUILDING MAINTENANCE	1,499.36
	INVOICE: 9730021632								011 -061-5305-00-40-000-		
	88660	06/26/23	90020		20230104		12097	T 06/26/23		BUILDING MAINTENANCE	1,499.36
	INVOICE: 9734819155								011 -061-5305-00-40-000-		
	88661	06/26/23	90021		20230104		12097	T 06/26/23		BUILDING MAINTENANCE	1,419.80
	INVOICE: 9734819148								011 -061-5305-00-40-000-		

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	88662	06/26/23	90022	20230104	12097	T	06/26/23			BUILDING MAINTENANCE	135.01
	INVOICE:	9734819130							011 -061-5305-00-40-000-		
	88663	06/26/23	90023	20230104	12097	T	06/26/23			BUILDING MAINTENANCE	728.90
	INVOICE:	9733715271							011 -061-5305-00-40-000-		
	88664	06/26/23	90024	20230104	12097	T	06/26/23			BUILDING MAINTENANCE	239.15
	INVOICE:	9725477948							011 -061-5305-00-40-000-		
	88665	06/26/23	90025	20230104	12097	T	06/26/23			BUILDING MAINTENANCE	627.80
	INVOICE:	9724297669							011 -061-5305-00-40-000-		
	VENDOR TOTALS		61,992.32	YTD INVOICED					7,859.61	YTD PAID	7,859.61
13160	GREASER, W. JARET										
	88819	06/26/23	90181		391638	P	06/26/23			CONTRACT SERVICES	250.00
	INVOICE:	2023.06.26	GREASER						075 -075-5622-00-25-000-		
	VENDOR TOTALS		3,392.50	YTD INVOICED					250.00	YTD PAID	250.00
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL										
	88696	06/26/23	90057		391639	P	06/26/23			FUNERALS	5,215.00
	INVOICE:	44397							011 -068-5619-00-55-000-		
	VENDOR TOTALS		65,680.00	YTD INVOICED					5,215.00	YTD PAID	5,215.00
11194	HALE COUNTY										
	88692	06/26/23	90052	20230157	391640	P	06/26/23			INMATE BOARD BILLS	208.00
	INVOICE:	06092023							011 -048-5905-00-30-000-		
	VENDOR TOTALS		10,920.00	YTD INVOICED					208.00	YTD PAID	208.00
9852	HCAA MEDICAL GROUP, PA										
	87821	06/26/23	89176	20230206	391641	P	06/26/23			PROFESSIONAL SERVICES	1,781.00
	INVOICE:	00200060-00							011 -013-5614-00-15-000-		
	87822	06/26/23	89177	20230206	391641	P	06/26/23			PROFESSIONAL SERVICES	250.00
	INVOICE:	00200064-00							011 -013-5614-00-15-000-		
	VENDOR TOTALS		38,494.50	YTD INVOICED					2,031.00	YTD PAID	2,031.00
5342	HERNANDEZ, NATALIO										
	88624	06/26/23	89984		12098	T	06/26/23			APPOINTED ATTYS-CIVIL	765.00
	INVOICE:	2020-541103	NH						011 -039-5601-00-20-000-		
	88625	06/26/23	89985		12098	T	06/26/23			APPOINTED ATTYS-CIVIL	622.50

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INVOICE: 2020-541103A NH					011	-039-5601-00-20-000-				
VENDOR TOTALS			8,880.00	YTD INVOICED		1,387.50	YTD PAID			1,387.50
7707 HILL, DONNA MICHELLE										
88028	06/26/23	89385			12099	T	06/26/23		TRANSCRIPTIONS & APPELLAT	276.00
INVOICE: 749					011	-040-5606-00-25-000-				
VENDOR TOTALS			5,110.75	YTD INVOICED		276.00	YTD PAID			276.00
15792 HOLT, NICOLE										
89017	06/26/23	90381			391642	P	06/26/23		TRAVEL AND TRAINING	61.00
INVOICE: 06.04-07.23 NH					011	-010-5503-00-15-000-				
VENDOR TOTALS			61.00	YTD INVOICED		61.00	YTD PAID			61.00
10226 HD SUPPLY, INC.										
87904	06/26/23	89260		20230112	391643	P	06/26/23		BUILDING MAINTENANCE	124.87
INVOICE: 746873637					051	-051-5305-00-35-000-				
87905	06/26/23	89261		20230112	391643	P	06/26/23		BUILDING MAINTENANCE	129.39
INVOICE: 747075240					051	-051-5305-00-35-000-				
87906	06/26/23	89262		20230113	391643	P	06/26/23		SUPPLIES/OTH OPER EXP	1,039.56
INVOICE: 747252625					011	-061-5201-00-40-000-				
87907	06/26/23	89263		20230113	391643	P	06/26/23		SUPPLIES/OTH OPER EXP	80.00
INVOICE: 747296747					011	-061-5201-00-40-000-				
87908	06/26/23	89264		20230113	391643	P	06/26/23		SUPPLIES/OTH OPER EXP	36.47
INVOICE: 747289783					011	-061-5201-00-40-000-				
88000	06/26/23	89358		20231527	391643	P	06/26/23		NON-CAPITAL EQUIPMENT	1,424.77
INVOICE: 747677664					011	-061-5231-00-40-000-				
88674	06/26/23	90026		20230112	391643	P	06/26/23		BUILDING MAINTENANCE	93.16
INVOICE: 748706223					051	-051-5305-00-35-000-				
88675	06/26/23	90035		20230112	391643	P	06/26/23		BUILDING MAINTENANCE	76.85
INVOICE: 749200374					051	-051-5305-00-35-000-				
88677	06/26/23	90037		20230112	391643	P	06/26/23		BUILDING MAINTENANCE	104.17
INVOICE: 749410288					051	-051-5305-00-35-000-				
88681	06/26/23	90041		20230113	391643	P	06/26/23		SUPPLIES/OTH OPER EXP	134.94
INVOICE: 749156360					011	-061-5201-00-40-000-				

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VENDOR TOTALS		25,823.18 YTD INVOICED						3,244.18 YTD PAID		3,244.18
10544	HUFFAKER, W. CALLOWAY									
88820	06/26/23	90182			12100	T	06/26/23		CONTRACT SERVICES	900.00
INVOICE:	2023.06.26	HUFFAKER						076 -076-5622-00-25-000-		
VENDOR TOTALS		3,825.00 YTD INVOICED						900.00 YTD PAID		900.00
12812	HUPP, GREG									
88770	06/26/23	90131			12101	T	06/26/23		PROFESSIONAL SERVICES	7,500.00
INVOICE:	104281							011 -039-5614-00-20-000-		
VENDOR TOTALS		23,250.00 YTD INVOICED						7,500.00 YTD PAID		7,500.00
1745	ICS JAIL SUPPLIES, INC.									
89129	06/26/23	90493		20230258	12102	T	06/26/23		RESIDENT SUPPLIES	59.40
INVOICE:	W6088800							055 -051-5227-00-35-000-		
89138	06/26/23	90502		20230298	12102	T	06/26/23		SUPPLIES/OTH OPER EXP	217.18
INVOICE:	W6089000							055 -051-5201-00-35-000-		
VENDOR TOTALS		26,049.63 YTD INVOICED						276.58 YTD PAID		276.58
8922	INCLUSION SOLUTIONS LLC									
88114	06/26/23	89472		20231549	391644	P	06/26/23		SUPPLIES/OTH OPER EXP	5,162.33
INVOICE:	143918							011 -077-5201-00-70-000-		
VENDOR TOTALS		9,383.69 YTD INVOICED						5,162.33 YTD PAID		5,162.33
57173	LUBBOCK REALTY CORP									
88699	06/26/23	90060			391645	P	06/26/23		WELFARE - SHELTER	200.00
INVOICE:	44424							011 -068-5910-00-55-000-		
VENDOR TOTALS		400.00 YTD INVOICED						200.00 YTD PAID		200.00
13582	INGRAM, SHAWN									
88821	06/26/23	90184			391646	P	06/26/23		CONTRACT SERVICES	280.00
INVOICE:	2023.06.26	INGRAM						077 -075-5622-00-25-000-		
88821	06/26/23	90184			391646	P	06/26/23		CONTRACT SERVICES	80.00
INVOICE:	2023.06.26	INGRAM						097 -001-5622-00-10-000-		
VENDOR TOTALS		4,360.00 YTD INVOICED						360.00 YTD PAID		360.00

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14591 INNOVATIVE TRANSPORTATION SOLUTIONS, INC										
	89000	06/26/23	90364	20230723	12103	T	06/26/23	302 -300-5614-00-93-000-	PROFESSIONAL SERVICES	10,000.00
	INVOICE:	INVOICE:8	FY23							
VENDOR TOTALS			80,000.00	YTD INVOICED				10,000.00	YTD PAID	10,000.00
9551 INTEGRITY TRANSLATION										
	88739	06/26/23	90099		12104	T	06/26/23	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	06.05.23	LBB Hupp							
	88740	06/26/23	90101		12104	T	06/26/23	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	04.26.23	LBBJ							
	88741	06/26/23	90102		12104	T	06/26/23	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	05.09.23	LBB2							
	88742	06/26/23	90103		12104	T	06/26/23	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	90.00
	INVOICE:	05.16.23	LBBC							
	88743	06/26/23	90104		12104	T	06/26/23	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	05.16.23	LBBTD							
	88744	06/26/23	90105		12104	T	06/26/23	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	05.18.23	LBB1							
	88745	06/26/23	90106		12104	T	06/26/23	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	05.22.23	LBB2							
	88746	06/26/23	90107		12104	T	06/26/23	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	180.00
	INVOICE:	05.25.23	LBB 137th							
	88747	06/26/23	90108		12104	T	06/26/23	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	180.00
	INVOICE:	05.25.23	LBB3							
	88748	06/26/23	90109		12104	T	06/26/23	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	540.00
	INVOICE:	05.31.23	LBB 72nd							
	88749	06/26/23	90110		12104	T	06/26/23	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	06.01.23	LBB137th							
	88750	06/26/23	90111		12104	T	06/26/23	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	06.02.23	LBB 364th							
	88751	06/26/23	90112		12104	T	06/26/23	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	06.06.23	LBB Hupp							
VENDOR TOTALS			26,962.19	YTD INVOICED				4,230.00	YTD PAID	4,230.00
15784 INTERMOUNTAIN SLURRY SEAL										

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89156	06/26/23 90520	20231612	391647	P	06/26/23				UNIVERSITY AVENUE PROJECT	625,457.07
INVOICE:	2477110							020 -190-6230-00-90-000-		
VENDOR TOTALS		625,457.07	YTD INVOICED					625,457.07	YTD PAID	625,457.07
6101 J P MORGAN CHASE-BANK ONE										
88649	06/26/23 90009		12105	T	06/26/23				ACI LIABILITY	155,118.69
INVOICE:	06262023							011 -000-2106-00-00-000-		
VENDOR TOTALS		1,047,590.00	YTD INVOICED					158,329.29	YTD PAID	155,118.69
3861 JOHNSTON, J. CRAIG										
88623	06/26/23 89983		391648	P	06/26/23				APPOINTED ATTYS-CIVIL	555.00
INVOICE:	2020-540553E JCJ							011 -039-5601-00-20-000-		
88629	06/26/23 89989		391648	P	06/26/23				APPOINTED ATTYS-CIVIL	915.00
INVOICE:	DC-2021-FM-0237D JCJ							011 -039-5601-00-20-000-		
88637	06/26/23 89997		391648	P	06/26/23				APPOINTED ATTYS-CIVIL	360.00
INVOICE:	DC-2022-FM-1386C JCJ							011 -039-5601-00-20-000-		
88639	06/26/23 89999		391648	P	06/26/23				APPOINTED ATTYS-CIVIL	637.50
INVOICE:	DC-2022-FM-1666 JCJ							011 -039-5601-00-20-000-		
88640	06/26/23 90000		391648	P	06/26/23				APPOINTED ATTYS-CIVIL	487.50
INVOICE:	DC-2022-FM-1724B JCJ							011 -039-5601-00-20-000-		
88643	06/26/23 90003		391648	P	06/26/23				APPOINTED ATTYS-CIVIL	830.00
INVOICE:	DC-2023-FM-0847 JCJ							011 -039-5601-00-20-000-		
88904	06/26/23 90267		391648	P	06/26/23				APPOINTED ATTYS-CIVIL	360.00
INVOICE:	DC-2022-FM-2495A JCJ							011 -039-5601-00-20-000-		
VENDOR TOTALS		35,207.50	YTD INVOICED					4,145.00	YTD PAID	4,145.00
10710 JOINER, GREG W, PhD										
88771	06/26/23 90132		391649	P	06/26/23				PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2022-CR-1741 GWJ							011 -039-5614-00-20-000-		
88774	06/26/23 90135		391649	P	06/26/23				PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2023-CR-0458 GWJ							011 -039-5614-00-20-000-		
88775	06/26/23 90136		391649	P	06/26/23				PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2021-CR-0668 GWJ							011 -039-5614-00-20-000-		
VENDOR TOTALS		33,400.00	YTD INVOICED					2,250.00	YTD PAID	2,250.00

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51963 JONES, DENIECE										
	88722	06/26/23	90083		12106	T	06/26/23		APPOINTED ATTYS-JUVENILE	100.00
	INVOICE: DC-2022-JV-0271A		DJ					011 -039-5603-00-20-000-		
	88732	06/26/23	90093		12106	T	06/26/23		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JMAG-0151		DJ					011 -039-5603-00-20-000-		
	VENDOR TOTALS			36,549.70	YTD INVOICED			250.00	YTD PAID	250.00
14194 JSA ARCHITECTS, INC.										
	87975	06/26/23	89332	20230552	391650	P	06/26/23		PROFESSIONAL SERVICES	2,437.50
	INVOICE: 2021-72-10							041 -061-5614-00-40-000-		
	87980	06/26/23	89337	20230652	391650	P	06/26/23		PROFESSIONAL SERVICES	3,484.00
	INVOICE: 2021-67-15							041 -061-5614-00-40-000-		
	87993	06/26/23	89350	20231325	391650	P	06/26/23		PROFESSIONAL SERVICES	2,805.00
	INVOICE: 2023-14-04							041 -061-5614-00-40-000-		
	88015	06/26/23	89372	20230794	391650	P	06/26/23		PROFESSIONAL SERVICES	679.25
	INVOICE: 2022-32-08							020 -190-5614-00-90-000-		
	VENDOR TOTALS			82,819.70	YTD INVOICED			9,405.75	YTD PAID	9,405.75
9718 KEISTER, RONNIE										
	88903	06/26/23	90266		12107	T	06/26/23		TRAVEL AND TRAINING	61.00
	INVOICE: 06.04-07.23		RK					011 -010-5503-00-15-000-		
	VENDOR TOTALS			857.13	YTD INVOICED			61.00	YTD PAID	61.00
13766 KIDD, LEAANN										
	88839	06/26/23	90202		12108	T	06/26/23		APPOINTED ATTYS-CIVIL	187.50
	INVOICE: 2016-523527		LK					011 -039-5601-00-20-000-		
	88857	06/26/23	90220		12108	T	06/26/23		APPOINTED ATTYS-CIVIL	337.50
	INVOICE: DC-2023-FM-0690		LK					011 -039-5601-00-20-000-		
	VENDOR TOTALS			525.00	YTD INVOICED			525.00	YTD PAID	525.00
15479 KIDWELL, SHEILA										
	88822	06/26/23	90185		12109	T	06/26/23		CONTRACT SERVICES	50.00
	INVOICE: 2023.06.26		KIDWELL					075 -075-5622-00-25-000-		
	VENDOR TOTALS			3,300.00	YTD INVOICED			50.00	YTD PAID	50.00
15094 KILLGORE, REBECCA J										

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88824	06/26/23 90186				12110	T	06/26/23		CONTRACT SERVICES	131.25
INVOICE:	2023.06.26 KILLGORE				077			-075-5622-00-25-000-		
VENDOR TOTALS		5,913.21	YTD INVOICED					131.25	YTD PAID	131.25
14590	KIMLEY-HORN AND ASSOCIATES, INC									
89002	06/26/23 90366			20231166	12111	T	06/26/23		CONTRACT SERVICES	52,193.83
INVOICE:	063126030-0423				301			-300-5622-00-93-000-		
VENDOR TOTALS		910,212.01	YTD INVOICED					52,193.83	YTD PAID	52,193.83
12661	KINGDOM TOWERS									
88702	06/26/23 90063				391651	P	06/26/23		WELFARE - SHELTER	200.00
INVOICE:	44438				011			-068-5910-00-55-000-		
88702	06/26/23 90063				391651	P	06/26/23		WELFARE - UTILITIES	126.00
INVOICE:	44438				011			-068-5918-00-55-000-		
VENDOR TOTALS		652.00	YTD INVOICED					326.00	YTD PAID	326.00
15044	KOVAR, TERENCE									
88010	06/26/23 89368				12112	T	06/26/23		TRAVEL AND TRAINING	542.52
INVOICE:	05.29-06.02.23 TK				011			-001-5503-00-10-000-		
VENDOR TOTALS		2,223.34	YTD INVOICED					542.52	YTD PAID	542.52
13687	KT BLACK SERVICES, LLC									
88019	06/26/23 89376			20231568	12113	T	06/26/23		STAFF EMPLOYEES	134.40
INVOICE:	KT B0032065				011			-001-5006-00-10-000-		
88020	06/26/23 89377			20231569	12113	T	06/26/23		STAFF EMPLOYEES	134.40
INVOICE:	KT B0032317				011			-001-5006-00-10-000-		
88310	06/26/23 89668			20230056	12113	T	06/26/23		CONTRACT SERVICES	321.30
INVOICE:	KT B0032717				011			-077-5622-00-70-000-		
VENDOR TOTALS		141,919.09	YTD INVOICED					590.10	YTD PAID	590.10
6061	KUSS, DANIEL									
88825	06/26/23 90187				12114	T	06/26/23		CONTRACT SERVICES	137.50
INVOICE:	2023.06.26 KUSS				077			-075-5622-00-25-000-		
VENDOR TOTALS		1,798.75	YTD INVOICED					137.50	YTD PAID	137.50
50110	L P & L - GENERAL ASSISTANCE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
88414	06/26/23 89773				12115	T	06/26/23		WELFARE - UTILITIES	118.17
INVOICE:	44032							011 -068-5918-00-55-000-		
88415	06/26/23 89774				12115	T	06/26/23		WELFARE - UTILITIES	150.00
INVOICE:	44072							011 -068-5918-00-55-000-		
88416	06/26/23 89775				12115	T	06/26/23		WELFARE - UTILITIES	84.36
INVOICE:	44197							011 -068-5918-00-55-000-		
88441	06/26/23 89800				12115	T	06/26/23		WELFARE - UTILITIES	150.00
INVOICE:	44338							011 -068-5918-00-55-000-		
88698	06/26/23 90059				12115	T	06/26/23		WELFARE - UTILITIES	150.00
INVOICE:	44422							011 -068-5918-00-55-000-		
88700	06/26/23 90061				12115	T	06/26/23		WELFARE - UTILITIES	110.43
INVOICE:	44430							011 -068-5918-00-55-000-		
88811	06/26/23 90172				12115	T	06/26/23		WELFARE - UTILITIES	150.00
INVOICE:	44471							011 -068-5918-00-55-000-		
88867	06/26/23 90230				12115	T	06/26/23		WELFARE - UTILITIES	70.48
INVOICE:	44480							011 -068-5918-00-55-000-		
88895	06/26/23 90259				12115	T	06/26/23		WELFARE - UTILITIES	90.86
INVOICE:	44509							011 -068-5918-00-55-000-		
VENDOR TOTALS				25,073.23	YTD INVOICED			1,074.30	YTD PAID	1,074.30
9421	LABATT FOOD SERVICE									
88314	06/26/23 89672			20230240	12116	T	06/26/23		FOOD	4,196.84
INVOICE:	06061915							057 -051-5219-00-35-000-		
88315	06/26/23 89673			20230240	12116	T	06/26/23		FOOD	26.82
INVOICE:	06061916							057 -051-5219-00-35-000-		
88316	06/26/23 89674			20230240	12116	T	06/26/23		FOOD	130.35
INVOICE:	06061914							057 -051-5219-00-35-000-		
VENDOR TOTALS				177,360.64	YTD INVOICED			4,354.01	YTD PAID	4,354.01
11207	LAMB COUNTY									
89147	06/26/23 90511			20231145	391652	P	06/26/23		INMATE BOARD BILLS	26,850.00
INVOICE:	006							011 -048-5905-00-30-000-		
VENDOR TOTALS				123,476.68	YTD INVOICED			26,850.00	YTD PAID	26,850.00
10805	LANEHART, DAVID									

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88828	06/26/23 90190				12117	T	06/26/23		CONTRACT SERVICES	800.00
INVOICE:	2023.06.26 LANEHART							075 -075-5622-00-25-000-		
88828	06/26/23 90190				12117	T	06/26/23		CONTRACT SERVICES	165.00
INVOICE:	2023.06.26 LANEHART							077 -075-5622-00-25-000-		
VENDOR TOTALS				3,745.00	YTD INVOICED			965.00	YTD PAID	965.00
11788	LANGUAGE LINE SERVICES									
88899	06/26/23 90261			20230228	391653	P	06/26/23		WITNESS/INTERPRETER EXP	86.60
INVOICE:	11020226							011 -039-5608-00-20-000-		
VENDOR TOTALS				982.91	YTD INVOICED			86.60	YTD PAID	86.60
56951	LANHAM, CATHERINE Ph.D.									
88682	06/26/23 90042			20230115	391654	P	06/26/23		EMPLOYEE MEDICAL SERVICES	300.00
INVOICE:	05.31.2023							011 -047-5613-00-30-000-		
VENDOR TOTALS				9,000.00	YTD INVOICED			300.00	YTD PAID	300.00
15782	LARA, ROJELIO									
88443	06/26/23 89802				391655	P	06/26/23		TRAVEL AND TRAINING	107.00
INVOICE:	06.27-29-23 RL							011 -047-5503-00-30-000-		
VENDOR TOTALS				107.00	YTD INVOICED			107.00	YTD PAID	107.00
14526	LAW OFFICE OF BRIANA COOPER									
88631	06/26/23 89991				391656	P	06/26/23		APPOINTED ATTYS-CIVIL	1,086.75
INVOICE:	DC-2021-FM-0914A BC							011 -039-5601-00-20-000-		
VENDOR TOTALS				5,583.75	YTD INVOICED			1,086.75	YTD PAID	1,086.75
10467	WOODUL, LAYTON ZANT									
88864	06/26/23 90227				391657	P	06/26/23		CONTRACT SERVICES	325.00
INVOICE:	2023.06.26 WOODUL							075 -075-5622-00-25-000-		
VENDOR TOTALS				950.00	YTD INVOICED			325.00	YTD PAID	325.00
3662	LEXIS-NEXIS									
88100	06/26/23 89457			20230231	391658	P	06/26/23		PROFESSIONAL SERVICES	153.02
INVOICE:	30945107331A							081 -081-5614-00-25-000-		
88107	06/26/23 89465			20230406	391658	P	06/26/23		PROFESSIONAL SERVICES	775.00
INVOICE:	3094532673							081 -081-5614-00-25-000-		

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88905	06/26/23 90268	20230230	391658	P	06/26/23				LAW BOOKS	762.00
INVOICE:	3094517391							011 -039-5228-00-20-000-		
VENDOR TOTALS		13,520.16	YTD INVOICED					1,690.02	YTD PAID	1,690.02
12022	LEXISNEXIS VITALCHEK NETWORK INC									
88501	06/26/23 89860	20230308	391659	P	06/26/23				PROFESSIONAL SERVICES	362.88
INVOICE:	1789175-20230531							075 -075-5614-00-25-000-		
VENDOR TOTALS		2,863.48	YTD INVOICED					362.88	YTD PAID	362.88
7028	LUBBOCK CO INMATE TRUST FUND									
88831	06/26/23 90192	20231589	391660	P	06/26/23				UNCLAIMED FUNDS-ESCHEAT	7.80
INVOICE:	05172023 REED							011 -000-2275-00-00-000-		
VENDOR TOTALS		7.80	YTD INVOICED					7.80	YTD PAID	7.80
5666	LUBBOCK COUNTY DISTRICT CLERK									
88116	06/26/23 89474	20231579	391661	P	06/26/23				SHERIFF	320.00
INVOICE:	DC-2023-CV-0152							011 -000-4346-00-00-000-		
VENDOR TOTALS		2,776.00	YTD INVOICED					320.00	YTD PAID	320.00
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE									
88024	06/26/23 89381		391662	P	06/26/23				RESIDENT TRANSPORTATION	483.50
INVOICE:	05.2023 JJC							055 -051-5502-01-35-000-		
VENDOR TOTALS		3,046.27	YTD INVOICED					483.50	YTD PAID	483.50
50123	LUBBOCK COUNTY SHERIFF'S									
88868	06/26/23 90231		391663	P	06/26/23				INMATE TRANSPORTATION	1,786.24
INVOICE:	05.24-06.12.23 LSO							011 -048-5501-00-30-000-		
VENDOR TOTALS		16,770.54	YTD INVOICED					1,786.24	YTD PAID	1,786.24
776	LUBBOCK LEGAL									
89151	06/26/23 90515	20231586	391664	P	06/26/23				SUPPLIES/OTH OPER EXP	1,445.00
INVOICE:	BS002							011 -014-5201-00-20-000-		
VENDOR TOTALS		1,445.00	YTD INVOICED					1,445.00	YTD PAID	1,445.00
9430	LUBBOCK MOTORS-GM INC.									
88465	06/26/23 89824	20230108	391665	P	06/26/23				VEHICLE OPERATION/MAINT	5,750.00

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INVOICE: 211695										
88474	06/26/23	89833		20230108	391665	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	5,750.00
INVOICE: 211696										
88475	06/26/23	89834		20230108	391665	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	51.90
INVOICE: 211731										
88888	06/26/23	90251		20230108	391665	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	162.02
INVOICE: 211814										
88889	06/26/23	90252		20230108	391665	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	3,750.00
INVOICE: 211813										
VENDOR TOTALS		35,140.75 YTD INVOICED						15,463.92 YTD PAID		15,463.92
7530 LUBBOCK SQUARE APTS.										
88697	06/26/23	90058			391666	P	06/26/23	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
INVOICE: 44408										
VENDOR TOTALS		200.00 YTD INVOICED						200.00 YTD PAID		200.00
317 LUBBOCK WRECKER SERVICE										
88481	06/26/23	89840		20230165	391667	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	100.00
INVOICE: 426258										
88482	06/26/23	89841		20230165	391667	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	140.00
INVOICE: 426582										
88491	06/26/23	89843		20230165	391667	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	145.00
INVOICE: 426733										
88492	06/26/23	89851		20230165	391667	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	85.00
INVOICE: 426767										
88896	06/26/23	90258		20230165	391667	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	85.00
INVOICE: 426905										
VENDOR TOTALS		4,672.00 YTD INVOICED						555.00 YTD PAID		555.00
11212 LYNN COUNTY										
88798	06/26/23	90159		20231189	391668	P	06/26/23	011 -048-5905-00-30-000-	INMATE BOARD BILLS	29,400.00
INVOICE: 05.2023										
VENDOR TOTALS		107,060.49 YTD INVOICED						29,400.00 YTD PAID		29,400.00
15285 MALLARD, DAVID S.										

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88829	06/26/23 90191				12118	T	06/26/23		CONTRACT SERVICES	900.00
INVOICE:	2023.06.26 MALLARD				075			-075-5622-00-25-000-		
VENDOR TOTALS				7,234.00	YTD INVOICED			900.00	YTD PAID	900.00
15470	MARCY, LARRY CHANDLER									
88830	06/26/23 90193				12119	T	06/26/23		CONTRACT SERVICES	275.00
INVOICE:	2023.06.26 MARCY				075			-075-5622-00-25-000-		
88830	06/26/23 90193				12119	T	06/26/23		CONTRACT SERVICES	75.00
INVOICE:	2023.06.26 MARCY				077			-075-5622-00-25-000-		
VENDOR TOTALS				3,250.00	YTD INVOICED			350.00	YTD PAID	350.00
15394	MARIMON BUSINESS SYSTEMS, LLC									
88011	06/26/23 89367			20230576	12120	T	06/26/23		CONTRACT SERVICES	210.00
INVOICE:	866489				606			-057-5622-00-35-000-		
88012	06/26/23 89369			20230576	12120	T	06/26/23		CONTRACT SERVICES	189.00
INVOICE:	853490				606			-057-5622-00-35-000-		
VENDOR TOTALS				2,047.10	YTD INVOICED			399.00	YTD PAID	399.00
3133	MARK'S PLUMBING PARTS									
87909	06/26/23 89265			20230138	391669	P	06/26/23		BUILDING MAINTENANCE	465.50
INVOICE:	INV002088632				051			-051-5305-00-35-000-		
VENDOR TOTALS				15,786.41	YTD INVOICED			465.50	YTD PAID	465.50
12852	MARTIN, CINDY									
88832	06/26/23 90194				12121	T	06/26/23		CONTRACT SERVICES	68.75
INVOICE:	2023.06.26 MARTIN				077			-075-5622-00-25-000-		
VENDOR TOTALS				3,382.50	YTD INVOICED			68.75	YTD PAID	68.75
50040	MARTINEZ, DAVID									
87897	06/26/23 89253				391670	P	06/26/23		SERVICE FEES	50.00
INVOICE:	03302023				077			-000-4382-00-00-000-		
VENDOR TOTALS				50.00	YTD INVOICED			50.00	YTD PAID	50.00
15789	MARTINEZ, IRMA ROCHA									
88767	06/26/23 90128				391671	P	06/26/23		WELFARE - UTILITIES	200.00
INVOICE:	44007				011			-068-5918-00-55-000-		

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VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID					200.00
1053 MAYFIELD PAPER CO.										
87865	06/26/23	89221	20230287	391672	P	06/26/23	031 -191-5201-00-80-000-	SUPPLIES/OTH OPER EXP		28.28
INVOICE:	3270799									
87922	06/26/23	89278	20230265	391672	P	06/26/23	055 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP		566.14
INVOICE:	3271431									
88102	06/26/23	89459	20230265	391672	P	06/26/23	055 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP		249.00
INVOICE:	3273159									
88684	06/26/23	90044	20230140	391672	P	06/26/23	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP		1,827.20
INVOICE:	3274904									
88685	06/26/23	90045	20230140	391672	P	06/26/23	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP		32.82
INVOICE:	3273747									
88686	06/26/23	90046	20230140	391672	P	06/26/23	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP		154.20
INVOICE:	3274650									
88687	06/26/23	90047	20230140	391672	P	06/26/23	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP		102.80
INVOICE:	3272101									
88688	06/26/23	90048	20230140	391672	P	06/26/23	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP		842.86
INVOICE:	3270449									
88701	06/26/23	90055	20230265	391672	P	06/26/23	055 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP		164.33
INVOICE:	3273842									
88703	06/26/23	90062	20230265	391672	P	06/26/23	055 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP		193.12
INVOICE:	3273743									
88704	06/26/23	90064	20230265	391672	P	06/26/23	055 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP		201.77
INVOICE:	3273742									
88711	06/26/23	90071	20230330	391672	P	06/26/23	011 -047-5226-00-30-000-	INMATE SUPPLIES		5,187.50
INVOICE:	3270253									
89086	06/26/23	90450	20230012	391672	P	06/26/23	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP		160.87
INVOICE:	3276899									
89088	06/26/23	90452	20230085	391672	P	06/26/23	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP		2,725.00
INVOICE:	3271543									
89139	06/26/23	90503	20230330	391672	P	06/26/23	011 -047-5226-00-30-000-	INMATE SUPPLIES		642.00
INVOICE:	3271500									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				272,236.60	YTD INVOICED			13,077.89	YTD PAID	13,077.89
15685 TEXAS SUPERIOR CARE RX LLC										
89153	06/26/23 90517	20231597	391673	P	06/26/23			011 -048-5611-00-30-000-	INMATE MEDICAL	134.00
INVOICE:	05312023									
VENDOR TOTALS				634.00	YTD INVOICED			134.00	YTD PAID	134.00
15416 NEBRASKALAND TIRE INC.										
88906	06/26/23 90269	20230249	391674	P	06/26/23			020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	40.00
INVOICE:	8944									
88907	06/26/23 90270	20230249	391674	P	06/26/23			020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	40.00
INVOICE:	8923									
VENDOR TOTALS				35,589.79	YTD INVOICED			80.00	YTD PAID	80.00
14409 MELLINGER, GLENN										
88833	06/26/23 90195		12122	T	06/26/23			075 -075-5622-00-25-000-	CONTRACT SERVICES	120.00
INVOICE:	2023.06.26 MELLINGER									
VENDOR TOTALS				560.00	YTD INVOICED			120.00	YTD PAID	120.00
53313 MENDEZ, JESSE										
88717	06/26/23 90078		12123	T	06/26/23			011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	100.00
INVOICE:	DC-2022-JV-0141B JM									
88723	06/26/23 90084		12123	T	06/26/23			011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	100.00
INVOICE:	DC-2023-JV-0083 JM									
88724	06/26/23 90085		12123	T	06/26/23			011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0096B JM									
88728	06/26/23 90089		12123	T	06/26/23			011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0126 JM									
88800	06/26/23 90162		12123	T	06/26/23			011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0155 JM									
VENDOR TOTALS				13,450.00	YTD INVOICED			650.00	YTD PAID	650.00
14578 MILLER MORTUARY & TRANSPORT										
87974	06/26/23 89331	20230477	391675	P	06/26/23			011 -045-5622-00-30-000-	CONTRACT SERVICES	16,575.00
INVOICE:	05.2023 X33									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
88108	06/26/23 89466	20230476	391675	P	06/26/23				CONTRACT SERVICES	935.00
INVOICE:	05.2023 X5							011 -045-5622-00-30-000-		
VENDOR TOTALS		168,879.00	YTD INVOICED					17,510.00	YTD PAID	17,510.00
11219	MITCHELL COUNTY									
88797	06/26/23 90158	20231186	391676	P	06/26/23				INMATE BOARD BILLS	35,860.00
INVOICE:	05012023-05312023							011 -048-5905-00-30-000-		
VENDOR TOTALS		102,625.34	YTD INVOICED					35,860.00	YTD PAID	35,860.00
15788	MONTAGUE COUNTY									
89154	06/26/23 90518	20231599	391677	P	06/26/23				INMATE BOARD BILLS	25,500.00
INVOICE:	000001							011 -048-5905-00-30-000-		
VENDOR TOTALS		25,500.00	YTD INVOICED					25,500.00	YTD PAID	25,500.00
7757	MORGESON, TERRI									
88619	06/26/23 89979		12124	T	06/26/23				APPOINTED ATTYS-CIVIL	1,575.00
INVOICE:	2013-508141 TMM							011 -039-5601-00-20-000-		
VENDOR TOTALS		15,502.40	YTD INVOICED					1,575.00	YTD PAID	1,575.00
15452	MORIN III, ARTHUR J									
88834	06/26/23 90196		12125	T	06/26/23				CONTRACT SERVICES	145.00
INVOICE:	2023.06.26 MORIN A							077 -075-5622-00-25-000-		
VENDOR TOTALS		1,702.50	YTD INVOICED					145.00	YTD PAID	145.00
2083	MORRISON SUPPLY CO									
87910	06/26/23 89266	20230144	12126	T	06/26/23				BUILDING MAINTENANCE	148.33
INVOICE:	S115542905.001							011 -061-5305-00-40-000-		
87911	06/26/23 89267	20230144	12126	T	06/26/23				BUILDING MAINTENANCE	11.25
INVOICE:	S115562976.001							011 -061-5305-00-40-000-		
87912	06/26/23 89268	20230144	12126	T	06/26/23				BUILDING MAINTENANCE	247.76
INVOICE:	S115581251.001							011 -061-5305-00-40-000-		
VENDOR TOTALS		8,228.73	YTD INVOICED					407.34	YTD PAID	407.34
12591	MORROW, MATT									
88633	06/26/23 89993		12127	T	06/26/23				APPOINTED ATTYS-CIVIL	577.50
INVOICE:	DC-2022-FM-1006A MKM							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	
88635	06/26/23 89995				12127	T	06/26/23		APPOINTED ATTYS-CIVIL	712.50
INVOICE:	DC-2022-FM-1157 MKM							011 -039-5601-00-20-000-		
88843	06/26/23 90206				12127	T	06/26/23		APPOINTED ATTYS-CIVIL	502.50
INVOICE:	2020-539410A MKM							011 -039-5601-00-20-000-		
VENDOR TOTALS		18,962.87	YTD INVOICED					1,792.50	YTD PAID	1,792.50
13490	MURRAY, LYNNE M.									
88835	06/26/23 90197				12128	T	06/26/23		CONTRACT SERVICES	40.00
INVOICE:	2023.06.26 MURRAY							075 -075-5622-00-25-000-		
88835	06/26/23 90197				12128	T	06/26/23		CONTRACT SERVICES	60.00
INVOICE:	2023.06.26 MURRAY							076 -076-5622-00-25-000-		
VENDOR TOTALS		5,074.25	YTD INVOICED					100.00	YTD PAID	100.00
14928	MWM ARCHITECTS, INC.									
89184	06/26/23 90549	20231621			12129	T	06/26/23		PROFESSIONAL SERVICES	254,179.00
INVOICE:	24-PS							308 -300-5614-00-93-000-		
VENDOR TOTALS		270,899.00	YTD INVOICED					254,179.00	YTD PAID	254,179.00
15751	NELSON PRESCRIPTION PHARMACY									
89152	06/26/23 90516	20231588			391678	P	06/26/23		INMATE MEDICAL	262.30
INVOICE:	06022023							011 -048-5611-00-30-000-		
VENDOR TOTALS		309.30	YTD INVOICED					262.30	YTD PAID	262.30
14842	NEW LEAF BEHAVIORAL HEALTH, LLC									
88768	06/26/23 90129				12130	T	06/26/23		PROFESSIONAL SERVICES	750.00
INVOICE:	2016-410529 TN							011 -039-5614-00-20-000-		
88772	06/26/23 90133				12130	T	06/26/23		PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2022-CR-2135 TN							011 -039-5614-00-20-000-		
88773	06/26/23 90134				12130	T	06/26/23		PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2023-CR-0338 TN							011 -039-5614-00-20-000-		
88776	06/26/23 90137				12130	T	06/26/23		PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2022-CR-0292 TN							011 -039-5614-00-20-000-		
VENDOR TOTALS		22,500.00	YTD INVOICED					3,000.00	YTD PAID	3,000.00
279	O D KENNEYS INC.									
87970	06/26/23 89327	20230397			391679	P	06/26/23		SUPPLIES/OTH OPER EXP	103.89

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INVOICE: 747975					032			-192-5201-00-80-000-		
VENDOR TOTALS					500.85		YTD INVOICED	103.89	YTD PAID	103.89
7776 O'REILLY AUTO STORES, INC.										
88346	06/26/23	89704	20231517	391680	P	06/26/23	011	-046-5231-00-30-000-	NON-CAPITAL EQUIPMENT	4,449.00
INVOICE: 2098-458788										
88446	06/26/23	89805		391680	P	06/26/23	011	-046-5302-00-30-000-	VEHICLE OPERATION/MAINT	-315.12
INVOICE: 2098-457263										
88447	06/26/23	89806		391680	P	06/26/23	011	-046-5302-00-30-000-	VEHICLE OPERATION/MAINT	-45.00
INVOICE: 2098-458638										
88453	06/26/23	89812	20230101	391680	P	06/26/23	011	-046-5302-00-30-000-	VEHICLE OPERATION/MAINT	315.12
INVOICE: 2098-457116										
88454	06/26/23	89813	20230101	391680	P	06/26/23	011	-046-5302-00-30-000-	VEHICLE OPERATION/MAINT	23.74
INVOICE: 2098-458475										
88455	06/26/23	89814	20230101	391680	P	06/26/23	011	-046-5302-00-30-000-	VEHICLE OPERATION/MAINT	24.09
INVOICE: 2098-458492										
88456	06/26/23	89815	20230101	391680	P	06/26/23	011	-046-5302-00-30-000-	VEHICLE OPERATION/MAINT	413.21
INVOICE: 2098-458780										
88457	06/26/23	89816	20230101	391680	P	06/26/23	011	-046-5302-00-30-000-	VEHICLE OPERATION/MAINT	139.99
INVOICE: 2098-458962										
88458	06/26/23	89817	20230101	391680	P	06/26/23	011	-046-5302-00-30-000-	VEHICLE OPERATION/MAINT	5.60
INVOICE: 2098-459474										
88459	06/26/23	89818	20230101	391680	P	06/26/23	011	-046-5302-00-30-000-	VEHICLE OPERATION/MAINT	22.80
INVOICE: 2098-460198										
88460	06/26/23	89819	20230101	391680	P	06/26/23	011	-046-5302-00-30-000-	VEHICLE OPERATION/MAINT	115.64
INVOICE: 2098-460751										
88461	06/26/23	89820	20230101	391680	P	06/26/23	011	-046-5302-00-30-000-	VEHICLE OPERATION/MAINT	48.70
INVOICE: 2098-461072										
88462	06/26/23	89821	20230101	391680	P	06/26/23	011	-046-5302-00-30-000-	VEHICLE OPERATION/MAINT	146.10
INVOICE: 2098-461086										
88876	06/26/23	90239	20230101	391680	P	06/26/23	011	-046-5302-00-30-000-	VEHICLE OPERATION/MAINT	244.50
INVOICE: 2098-458552										
88877	06/26/23	90240	20230101	391680	P	06/26/23	011	-046-5302-00-30-000-	VEHICLE OPERATION/MAINT	16.98
INVOICE: 2098-458763										

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88878	06/26/23	90241	20230101	391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	72.33
INVOICE:	2098-458797									
88879	06/26/23	90242	20230101	391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	295.74
INVOICE:	2098-458809									
88880	06/26/23	90243	20230101	391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	122.51
INVOICE:	2098-459162									
88881	06/26/23	90244	20230101	391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	233.49
INVOICE:	2098-459264									
88882	06/26/23	90245	20230101	391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	64.99
INVOICE:	2098-461515									
88883	06/26/23	90246	20230101	391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	48.20
INVOICE:	2098-461608									
88884	06/26/23	90247	20230101	391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	103.06
INVOICE:	2098-461297									
88885	06/26/23	90248	20230101	391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	9.06
INVOICE:	2098-462330									
88886	06/26/23	90249	20230101	391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	57.60
INVOICE:	2098-462443									
89096	06/26/23	90460	20230101	391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	350.30
INVOICE:	2098-457245									
89097	06/26/23	90461	20230101	391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	61.49
INVOICE:	2098-457382									
89099	06/26/23	90462	20230101	391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	17.99
INVOICE:	2098-457483									
89100	06/26/23	90464	20230101	391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	42.49
INVOICE:	2098-457578									
89102	06/26/23	90466	20230101	391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	4.50
INVOICE:	2098-461139									
89103	06/26/23	90467	20230101	391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	26.11
INVOICE:	2098-461155									
89104	06/26/23	90468	20230101	391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	193.82
INVOICE:	2098-461229									
89106	06/26/23	90470	20230101	391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	4.50
INVOICE:	2098-461233									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		76,360.80 YTD INVOICED				7,313.53 YTD PAID				7,313.53
14238 OFFICE STORE DEPOT, INC.										
87971	06/26/23	89328	20230425	391681	P	06/26/23			CONTRACT SERVICES	2,900.00
INVOICE:	353482						011	-005-5622-00-10-000-		
88002	06/26/23	89360	20231535	391681	P	06/26/23			EQUIPMENT OPER/MAINT	229.28
INVOICE:	353499						011	-005-5301-00-10-000-		
VENDOR TOTALS		44,317.48 YTD INVOICED				3,129.28 YTD PAID				3,129.28
246 OFFICEWISE FURNITURE AND SUPPLIES										
87812	06/26/23	89167	20230191	12131	T	06/26/23			SUPPLIES/OTH OPER EXP	97.42
INVOICE:	2378290-0						011	-047-5201-00-30-000-		
87813	06/26/23	89168	20230191	12131	T	06/26/23			SUPPLIES/OTH OPER EXP	11.09
INVOICE:	2378170-0						011	-047-5201-00-30-000-		
87814	06/26/23	89169	20230191	12131	T	06/26/23			SUPPLIES/OTH OPER EXP	43.06
INVOICE:	2378157-0						011	-047-5201-00-30-000-		
87815	06/26/23	89170	20230191	12131	T	06/26/23			SUPPLIES/OTH OPER EXP	6,444.00
INVOICE:	2377085-0						011	-047-5201-00-30-000-		
87816	06/26/23	89171	20230191	12131	T	06/26/23			SUPPLIES/OTH OPER EXP	68.76
INVOICE:	2377530-0						011	-047-5201-00-30-000-		
87818	06/26/23	89173	20230191	12131	T	06/26/23			SUPPLIES/OTH OPER EXP	230.21
INVOICE:	2377132-0						011	-047-5201-00-30-000-		
87819	06/26/23	89174	20230191	12131	T	06/26/23			SUPPLIES/OTH OPER EXP	16.41
INVOICE:	2377132-1						011	-047-5201-00-30-000-		
87820	06/26/23	89175	20230191	12131	T	06/26/23			SUPPLIES/OTH OPER EXP	772.68
INVOICE:	2377327-0						011	-047-5201-00-30-000-		
87823	06/26/23	89178	20230250	12131	T	06/26/23			SUPPLIES/OTH OPER EXP	11.50
INVOICE:	2379282-0						011	-013-5201-00-15-000-		
87827	06/26/23	89182	20230403	12131	T	06/26/23			SUPPLIES/OTH OPER EXP	299.89
INVOICE:	2379292-0						011	-005-5201-00-10-000-		
87828	06/26/23	89183	20230574	12131	T	06/26/23			SUPPLIES/OTH OPER EXP	22.65
INVOICE:	2375940-1						011	-010-5201-00-15-000-		
87864	06/26/23	89220	20230197	12131	T	06/26/23			SUPPLIES/OTH OPER EXP	288.45
INVOICE:	2379150-0						051	-051-5201-00-35-000-		

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87868	06/26/23 89224	20230574	12131 T 06/26/23					SUPPLIES/OTH OPER EXP	558.14	
INVOICE:	2377547-0							011 -010-5201-00-15-000-		
87869	06/26/23 89225	20230574	12131 T 06/26/23					SUPPLIES/OTH OPER EXP	129.97	
INVOICE:	2378887-0							011 -010-5201-00-15-000-		
87915	06/26/23 89271	20230197	12131 T 06/26/23					SUPPLIES/OTH OPER EXP	29.45	
INVOICE:	2376832-1							051 -051-5201-00-35-000-		
87916	06/26/23 89272	20230197	12131 T 06/26/23					SUPPLIES/OTH OPER EXP	589.78	
INVOICE:	2376832-0							051 -051-5201-00-35-000-		
87917	06/26/23 89273	20230213	12131 T 06/26/23					SUPPLIES/OTH OPER EXP	271.80	
INVOICE:	2378171-0							011 -077-5201-00-70-000-		
88001	06/26/23 89357	20230200	12131 T 06/26/23					SUPPLIES/OTH OPER EXP	268.50	
INVOICE:	2377803-0							606 -057-5201-00-35-000-		
88003	06/26/23 89359	20230200	12131 T 06/26/23					SUPPLIES/OTH OPER EXP	37.80	
INVOICE:	2377803-1							606 -057-5201-00-35-000-		
88007	06/26/23 89364	20230250	12131 T 06/26/23					SUPPLIES/OTH OPER EXP	36.41	
INVOICE:	2379692-0							011 -013-5201-00-15-000-		
88009	06/26/23 89366	20230550	12131 T 06/26/23					SUPPLIES/OTH OPER EXP	44.89	
INVOICE:	2377802-0							011 -002-5201-00-10-000-		
88099	06/26/23 89456	20230197	12131 T 06/26/23					SUPPLIES/OTH OPER EXP	354.79	
INVOICE:	2378555-0							051 -051-5201-00-35-000-		
88109	06/26/23 89467	20230564	12131 T 06/26/23					SUPPLIES/OTH OPER EXP	169.79	
INVOICE:	2376961-0							011 -033-5201-00-20-000-		
88313	06/26/23 89671	20230200	12131 T 06/26/23					SUPPLIES/OTH OPER EXP	44.41	
INVOICE:	2379970-0							606 -057-5201-00-35-000-		
88331	06/26/23 89675	20230250	12131 T 06/26/23					SUPPLIES/OTH OPER EXP	11.86	
INVOICE:	2379692-1							011 -013-5201-00-15-000-		
88348	06/26/23 89706	20230202	12131 T 06/26/23					SUPPLIES/OTH OPER EXP	232.43	
INVOICE:	2379807-0							011 -040-5201-00-25-000-		
88496	06/26/23 89855	20230214	12131 T 06/26/23					SUPPLIES/OTH OPER EXP	53.70	
INVOICE:	2379267-0							076 -076-5201-00-25-000-		
88497	06/26/23 89856	20230251	12131 T 06/26/23					SUPPLIES/OTH OPER EXP	69.35	
INVOICE:	2379767-0							075 -075-5201-00-25-000-		
88515	06/26/23 89874	20231382	12131 T 06/26/23					SUPPLIES/OTH OPER EXP	285.44	
INVOICE:	3010332-0							011 -013-5201-00-15-000-		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		88516	06/26/23	89875	20231393	12131	T	06/26/23		SUPPLIES/OTH OPER EXP	1,803.99
		INVOICE:	3010334-0						011 -038-5201-00-20-000-		
		88694	06/26/23	90054	20230197	12131	T	06/26/23		SUPPLIES/OTH OPER EXP	454.12
		INVOICE:	2379997-0						051 -051-5201-00-35-000-		
		88897	06/26/23	90260	20230200	12131	T	06/26/23		SUPPLIES/OTH OPER EXP	35.89
		INVOICE:	2379970-1						606 -057-5201-00-35-000-		
		88908	06/26/23	90271	20230252	12131	T	06/26/23		SUPPLIES/OTH OPER EXP	81.96
		INVOICE:	2379254-1						011 -014-5201-00-20-000-		
		88912	06/26/23	90273	20230252	12131	T	06/26/23		SUPPLIES/OTH OPER EXP	194.65
		INVOICE:	2380079-0						011 -014-5201-00-20-000-		
		88913	06/26/23	90277	20230252	12131	T	06/26/23		SUPPLIES/OTH OPER EXP	5.10
		INVOICE:	2380079-2						011 -014-5201-00-20-000-		
		88982	06/26/23	90338	20230517	12131	T	06/26/23		SUPPLIES/OTH OPER EXP	1,006.65
		INVOICE:	2379623-0						011 -023-5201-00-20-000-		
		88983	06/26/23	90347	20230517	12131	T	06/26/23		SUPPLIES/OTH OPER EXP	21.87
		INVOICE:	2379623-1						011 -023-5201-00-20-000-		
		89008	06/26/23	90372	20231555	12131	T	06/26/23		SUPPLIES/OTH OPER EXP	327.50
		INVOICE:	3010668-0						011 -014-5201-00-20-000-		
		VENDOR TOTALS		317,618.05	YTD INVOICED				15,426.36	YTD PAID	15,426.36
8106	OLGUIN, NICK L.										
		87896	06/26/23	89252		12132	T	06/26/23		SERVICE FEES	50.00
		INVOICE:	03302023						077 -000-4382-00-00-000-		
		VENDOR TOTALS		50.00	YTD INVOICED				50.00	YTD PAID	50.00
8906	OMEGA LABORATORIES, INC.										
		88333	06/26/23	89691	20230465	391682	P	06/26/23		CONTRACT SERVICES	975.00
		INVOICE:	2049 5-2023						606 -057-5622-00-35-000-		
		VENDOR TOTALS		8,075.00	YTD INVOICED				975.00	YTD PAID	975.00
14711	OROSCO, MELISSA										
		88025	06/26/23	89382		12133	T	06/26/23		TRAVEL AND TRAINING	113.00
		INVOICE:	07.05-07.23	MO					150 -046-5503-00-30-000-		
		VENDOR TOTALS		450.00	YTD INVOICED				113.00	YTD PAID	113.00
15762	PADDLE.COM INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87999	06/26/23 89356	20231522	12134	T	06/26/23			011 -005-5230-00-10-000-	NON-CAPITAL SOFTWARE	504.00
INVOICE:	130-10478									
VENDOR TOTALS		504.00	YTD INVOICED					504.00	YTD PAID	504.00
15039 WILLIAMS, KALOR										
88860	06/26/23 90223		391683	P	06/26/23			075 -075-5622-00-25-000-	CONTRACT SERVICES	75.00
INVOICE:	2023.06.26 WILLIAMS									
88860	06/26/23 90223		391683	P	06/26/23			077 -075-5622-00-25-000-	CONTRACT SERVICES	200.00
INVOICE:	2023.06.26 WILLIAMS									
VENDOR TOTALS		657.50	YTD INVOICED					275.00	YTD PAID	275.00
11771 PENN, AMY										
88836	06/26/23 90198		12135	T	06/26/23			077 -075-5622-00-25-000-	CONTRACT SERVICES	900.00
INVOICE:	2023.06.26 PENN									
88836	06/26/23 90198		12135	T	06/26/23			097 -001-5622-00-10-000-	CONTRACT SERVICES	150.00
INVOICE:	2023.06.26 PENN									
VENDOR TOTALS		16,650.00	YTD INVOICED					1,050.00	YTD PAID	1,050.00
10109 PEREZ, PAUL										
88026	06/26/23 89383		12136	T	06/26/23			150 -046-5503-00-30-000-	TRAVEL AND TRAINING	255.00
INVOICE:	07.09-14.23 PP									
VENDOR TOTALS		255.00	YTD INVOICED					255.00	YTD PAID	255.00
12215 PERFECTION AUTO GLASS										
89116	06/26/23 90480	20230164	391684	P	06/26/23			011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	350.00
INVOICE:	14805									
89117	06/26/23 90481	20230164	391684	P	06/26/23			011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	385.00
INVOICE:	14806									
89118	06/26/23 90482	20230164	391684	P	06/26/23			011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	350.00
INVOICE:	14807									
89119	06/26/23 90483	20230164	391684	P	06/26/23			011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	350.00
INVOICE:	14808									
89120	06/26/23 90484	20230164	391684	P	06/26/23			011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	395.00
INVOICE:	14809									
89121	06/26/23 90485	20230164	391684	P	06/26/23				VEHICLE OPERATION/MAINT	450.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	14810							011 -046-5302-00-30-000-		
89122	06/26/23	90486	20230164	391684	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	450.00
INVOICE:	14811							011 -046-5302-00-30-000-		
89123	06/26/23	90487	20230164	391684	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	350.00
INVOICE:	14812							011 -046-5302-00-30-000-		
89124	06/26/23	90488	20230164	391684	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	395.00
INVOICE:	14813							011 -046-5302-00-30-000-		
89125	06/26/23	90489	20230164	391684	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	350.00
INVOICE:	14814							011 -046-5302-00-30-000-		
89126	06/26/23	90490	20230164	391684	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	285.00
INVOICE:	14831							011 -046-5302-00-30-000-		
VENDOR TOTALS			12,570.00	YTD INVOICED				4,110.00	YTD PAID	4,110.00
15357	PHELPS DUNBAR LLP									
88998	06/26/23	90362	20230703	391685	P	06/26/23		302 -300-5614-00-93-000-	PROFESSIONAL SERVICES	67,245.53
INVOICE:	1302396							302 -300-5614-00-93-000-		
VENDOR TOTALS			578,724.83	YTD INVOICED				67,245.53	YTD PAID	67,245.53
401	PITNEY BOWES									
87866	06/26/23	89222	20230435	12137	T	06/26/23		011 -011-5701-00-15-000-	RENTALS AND LEASES	5,785.68
INVOICE:	3317530031							011 -011-5701-00-15-000-		
VENDOR TOTALS			17,357.04	YTD INVOICED				5,785.68	YTD PAID	5,785.68
7660	PITNEY BOWES									
89016	06/26/23	90380	20231605	12138	T	06/26/23		011 -007-5225-00-10-000-	POSTAGE	60,000.00
INVOICE:	061323PITNEYBOWES							011 -007-5225-00-10-000-		
VENDOR TOTALS			120,000.00	YTD INVOICED				60,000.00	YTD PAID	60,000.00
15787	PITTS, THOMAS E.									
89013	06/26/23	90377	20231595	391686	P	06/26/23		302 -300-5614-00-93-000-	PROFESSIONAL SERVICES	875.00
INVOICE:	CC-2022-CD-0022PITTS							302 -300-5614-00-93-000-		
VENDOR TOTALS			875.00	YTD INVOICED				875.00	YTD PAID	875.00
3858	PLAINS PRESORT SERVICES, LTD									
87824	06/26/23	89179	20230272	12139	T	06/26/23		011 -007-5225-00-10-000-	POSTAGE	23.48
INVOICE:	579590							011 -007-5225-00-10-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87825	06/26/23 89180	20230272	12139 T 06/26/23					011 -007-5225-00-10-000-	POSTAGE	111.29
INVOICE: 579449										
87826	06/26/23 89181	20230272	12139 T 06/26/23					011 -007-5225-00-10-000-	POSTAGE	113.31
INVOICE: 579714										
88103	06/26/23 89460	20230272	12139 T 06/26/23					011 -007-5225-00-10-000-	POSTAGE	43.88
INVOICE: 579870										
88332	06/26/23 89690	20230272	12139 T 06/26/23					011 -007-5225-00-10-000-	POSTAGE	45.80
INVOICE: 579968										
88498	06/26/23 89857	20230272	12139 T 06/26/23					011 -007-5225-00-10-000-	POSTAGE	49.25
INVOICE: 580092										
88499	06/26/23 89858	20230272	12139 T 06/26/23					011 -007-5225-00-10-000-	POSTAGE	110.64
INVOICE: 580210										
88705	06/26/23 90065	20230272	12139 T 06/26/23					011 -007-5225-00-10-000-	POSTAGE	60.16
INVOICE: 580325										
88918	06/26/23 90282	20230272	12139 T 06/26/23					011 -007-5225-00-10-000-	POSTAGE	16.15
INVOICE: 580473										
VENDOR TOTALS		15,251.63	YTD INVOICED					573.96	YTD PAID	573.96
406 POLLARD FRIENDLY FORD										
88463	06/26/23 89822	20230102	391687 P 06/26/23					011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	1,354.18
INVOICE: 088883										
88464	06/26/23 89823	20230102	391687 P 06/26/23					011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	10.90
INVOICE: 088987										
VENDOR TOTALS		26,619.82	YTD INVOICED					1,365.08	YTD PAID	1,365.08
409 POSTMASTER										
89015	06/26/23 90379	20231604	391688 P 06/26/23					011 -007-5225-00-10-000-	POSTAGE	20,000.00
INVOICE: 06132023 PERMIT 6										
89189	06/26/23 90554	20231622	391689 P 06/26/23					011 -007-5225-00-10-000-	POSTAGE	100.00
INVOICE: 061620231000067361										
VENDOR TOTALS		23,475.00	YTD INVOICED					20,100.00	YTD PAID	20,100.00
15678 RAFTIS, WILLIAM										
88837	06/26/23 90200		12140 T 06/26/23					075 -075-5622-00-25-000-	CONTRACT SERVICES	80.00
INVOICE: 2023.06.26 RAFTIS										

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			880.00 YTD INVOICED				80.00 YTD PAID				80.00
15702	RAIDER FIRE EXTINGUISHER SERVICE, LLC										
89003	06/26/23	90367	20231281	391690	P	06/26/23			020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	3,980.25
INVOICE:	65910										
89004	06/26/23	90368	20231281	391690	P	06/26/23			020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	1,731.15
INVOICE:	65182										
VENDOR TOTALS			5,711.40 YTD INVOICED				5,711.40 YTD PAID				5,711.40
5598	RAMOS, CHON										
88309	06/26/23	89667		391691	P	06/26/23			011 -061-5503-00-40-000-	TRAVEL AND TRAINING	41.26
INVOICE:	05.2023	CR									
VENDOR TOTALS			214.15 YTD INVOICED				41.26 YTD PAID				41.26
15741	RANKIN COUNTY HOSPITAL DISTRICT										
87835	06/26/23	89190	20231562	391692	P	06/26/23			011 -048-5611-00-30-000-	INMATE MEDICAL	158.50
INVOICE:	190049049										
87836	06/26/23	89191	20231562	391692	P	06/26/23			011 -048-5611-00-30-000-	INMATE MEDICAL	158.50
INVOICE:	190049039										
87837	06/26/23	89192	20231562	391692	P	06/26/23			011 -048-5611-00-30-000-	INMATE MEDICAL	340.20
INVOICE:	190049072										
87838	06/26/23	89193	20231562	391692	P	06/26/23			011 -048-5611-00-30-000-	INMATE MEDICAL	175.00
INVOICE:	190048971										
87839	06/26/23	89194	20231562	391692	P	06/26/23			011 -048-5611-00-30-000-	INMATE MEDICAL	175.00
INVOICE:	190048972										
VENDOR TOTALS			1,582.60 YTD INVOICED				1,007.20 YTD PAID				1,007.20
15050	SANDERS, REBECCA ANNE										
88720	06/26/23	90081		12141	T	06/26/23			011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	100.00
INVOICE:	DC-2022-JV-0219B	RS									
VENDOR TOTALS			3,300.00 YTD INVOICED				100.00 YTD PAID				100.00
11821	RECOVERY HEALTHCARE CORPORATION										
88104	06/26/23	89461	20230293	391693	P	06/26/23			054 -051-5648-00-35-000-	ELECTRONIC MONITOR	176.00
INVOICE:	9840309										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				2,380.00	YTD INVOICED			176.00	YTD PAID	176.00
6936 REDWOOD TOXICOLOGY										
88340	06/26/23 89698	20230792	12142	T	06/26/23			606 -057-5622-00-35-000-	CONTRACT SERVICES	112.50
INVOICE: 798809										
88341	06/26/23 89699	20230792	12142	T	06/26/23			606 -057-5622-00-35-000-	CONTRACT SERVICES	545.00
INVOICE: 02145320235										
VENDOR TOTALS				2,861.85	YTD INVOICED			657.50	YTD PAID	657.50
9289 REED, MIKE										
88349	06/26/23 89707		12143	T	06/26/23			011 -046-5503-00-30-000-	TRAVEL AND TRAINING	317.00
INVOICE: 06.24-07.01.23 MR										
VENDOR TOTALS				801.00	YTD INVOICED			317.00	YTD PAID	317.00
15315 BOLDST REAL ESTATE, LLC										
88439	06/26/23 89798		12144	T	06/26/23			011 -068-5910-00-55-000-	WELFARE - SHELTER	240.00
INVOICE: 44230										
88440	06/26/23 89799		12144	T	06/26/23			011 -068-5918-00-55-000-	WELFARE - UTILITIES	113.27
INVOICE: 44232										
VENDOR TOTALS				773.27	YTD INVOICED			353.27	YTD PAID	353.27
11420 RITE OF PASSAGE, INC.										
88796	06/26/23 90157	20231112	391694	P	06/26/23			054 -051-5446-00-35-000-	RESIDENTIAL MH PPA	19,635.00
INVOICE: 05.2023 EB MC ZG										
88796	06/26/23 90157	20231112	391694	P	06/26/23			055 -051-5642-00-35-000-	RESIDENTIAL PLACEMENTS	921.85
INVOICE: 05.2023 EB MC ZG										
VENDOR TOTALS				200,873.26	YTD INVOICED			20,556.85	YTD PAID	20,556.85
15073 RIVERA, AMADOR										
88022	06/26/23 89379		391695	P	06/26/23			011 -061-5503-00-40-000-	TRAVEL AND TRAINING	262.00
INVOICE: 05.2023 AR										
VENDOR TOTALS				1,959.98	YTD INVOICED			262.00	YTD PAID	262.00
15607 ROBLES, SERGIO										
88902	06/26/23 90265		391696	P	06/26/23			011 -010-5503-00-15-000-	TRAVEL AND TRAINING	61.00
INVOICE: 06.04-07.23 SR										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
										179.00 YTD INVOICED
										61.00 YTD PAID
										61.00
50082 ROGERS, HARVEY & CRUTCHER										
88735	06/26/23 90095				391697	P	06/26/23		APPTED JUDGE/REPTER/PROSE	500.00
INVOICE: 94201-CW								011 -039-5607-00-20-000-		
88736	06/26/23 90097				391697	P	06/26/23		APPTED JUDGE/REPTER/PROSE	2,500.00
INVOICE: 94204-CW								011 -039-5607-00-20-000-		
VENDOR TOTALS										
										19,100.00 YTD INVOICED
										3,000.00 YTD PAID
										3,000.00
11787 RONNIE ZAHN PAVING, INC.										
88952	06/26/23 90316			20230420	391698	P	06/26/23		SUPPLIES/OTH OPER EXP	159,541.70
INVOICE: 4312023								020 -190-5201-00-90-000-		
VENDOR TOTALS										
										159,541.70 YTD INVOICED
										159,541.70 YTD PAID
										159,541.70
9179 RYTEC CORPORATION										
88513	06/26/23 89872			20231326	12145	T	06/26/23		TRAVEL AND TRAINING	3,500.00
INVOICE: 90197635								011 -061-5503-00-40-000-		
VENDOR TOTALS										
										3,500.00 YTD INVOICED
										3,500.00 YTD PAID
										3,500.00
14403 SANCHEZ, ESTELA										
88021	06/26/23 89378				391699	P	06/26/23		TRAVEL AND TRAINING	176.85
INVOICE: 05.2023 ES								011 -061-5503-00-40-000-		
VENDOR TOTALS										
										569.85 YTD INVOICED
										176.85 YTD PAID
										176.85
4085 HERITAGE RM LLC										
87811	06/26/23 89166			20230161	391700	P	06/26/23		INSURANCE AND BONDS	71.00
INVOICE: 052023 DM								011 -047-5801-00-30-000-		
VENDOR TOTALS										
										1,562.00 YTD INVOICED
										71.00 YTD PAID
										71.00
8380 SCOTT, ROBERT										
88584	06/26/23 89943				12146	T	06/26/23		TRAVEL AND TRAINING	107.00
INVOICE: 06.06-08.23 RS								011 -072-5503-00-60-000-		
VENDOR TOTALS										
										1,681.00 YTD INVOICED
										107.00 YTD PAID
										107.00
15605 THE SEWELL FAMILY OR COMPANIES, INC										
87985	06/26/23 89342			20230811	12147	T	06/26/23		VEHICLES - LIGHT TRUCKS	40,219.00

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INVOICE:	476850							020 -190-6502-00-90-000-		
87986	06/26/23	89343		20230811	12147	T	06/26/23		VEHICLES - LIGHT TRUCKS	40,219.00
INVOICE:	477444							020 -190-6502-00-90-000-		
VENDOR TOTALS				201,095.00	YTD INVOICED			80,438.00	YTD PAID	80,438.00
13511 SHABANEH, ABEER										
88838	06/26/23	90201			12148	T	06/26/23		CONTRACT SERVICES	150.00
INVOICE:	2023.06.26	SHABANEH						076 -076-5622-00-25-000-		
VENDOR TOTALS				2,225.00	YTD INVOICED			150.00	YTD PAID	150.00
4941 SHAW, JIM										
88620	06/26/23	89980			12149	T	06/26/23		APPOINTED ATTYS-CIVIL	67.50
INVOICE:	2017-527987A	JS						011 -039-5601-00-20-000-		
88626	06/26/23	89986			12149	T	06/26/23		APPOINTED ATTYS-CIVIL	225.00
INVOICE:	2021-542941A	JS						011 -039-5601-00-20-000-		
88646	06/26/23	90006			12149	T	06/26/23		APPOINTED ATTYS-CIVIL	240.00
INVOICE:	DC-2023-FM-0909	JS						011 -039-5601-00-20-000-		
88713	06/26/23	90073			12149	T	06/26/23		APPOINTED ATTYS-CIVIL	570.00
INVOICE:	DC-2022-FM-1006D	JS						011 -039-5601-00-20-000-		
88719	06/26/23	90080			12149	T	06/26/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0159A	JS						011 -039-5603-00-20-000-		
88725	06/26/23	90086			12149	T	06/26/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0119A	JS						011 -039-5603-00-20-000-		
88726	06/26/23	90087			12149	T	06/26/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0124	JS						011 -039-5603-00-20-000-		
88730	06/26/23	90091			12149	T	06/26/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0149	JS						011 -039-5603-00-20-000-		
88731	06/26/23	90092			12149	T	06/26/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0150	JS						011 -039-5603-00-20-000-		
88799	06/26/23	90161			12149	T	06/26/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0153	JS						011 -039-5603-00-20-000-		
88801	06/26/23	90163			12149	T	06/26/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0158	JS						011 -039-5603-00-20-000-		
VENDOR TOTALS				45,550.00	YTD INVOICED			2,152.50	YTD PAID	2,152.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15447 SHAW, SHARON BILLINGSLEY										
88840	06/26/23 90203				12150	T	06/26/23		CONTRACT SERVICES	150.00
INVOICE:	2023.06.26 SHAW							075 -075-5622-00-25-000-		
88840	06/26/23 90203				12150	T	06/26/23		CONTRACT SERVICES	150.00
INVOICE:	2023.06.26 SHAW							076 -076-5622-00-25-000-		
VENDOR TOTALS				6,062.50	YTD INVOICED			300.00	YTD PAID	300.00
1680 SHERWIN-WILLIAMS CO.										
88689	06/26/23 90049			20230146	12151	T	06/26/23		BUILDING MAINTENANCE	225.63
INVOICE:	9902-9							011 -061-5305-00-40-000-		
VENDOR TOTALS				1,674.04	YTD INVOICED			225.63	YTD PAID	225.63
2815 SHI-GOVERNMENT SOLUTIONS										
88004	06/26/23 89361			20231546	12152	T	06/26/23		NON-CAPITAL SOFTWARE	49,824.00
INVOICE:	GB00492139							011 -005-5230-00-10-000-		
88816	06/26/23 90177			20231572	12152	T	06/26/23		NON-CAPITAL SOFTWARE	200.00
INVOICE:	GB00492885							011 -005-5230-00-10-000-		
VENDOR TOTALS				658,994.25	YTD INVOICED			50,024.00	YTD PAID	50,024.00
14709 SIMEK, PATRICK C.										
89014	06/26/23 90378			20231596	391701	P	06/26/23		PROFESSIONAL SERVICES	875.00
INVOICE:	CC-2022-CD-0022SIMEK							302 -300-5614-00-93-000-		
VENDOR TOTALS				875.00	YTD INVOICED			875.00	YTD PAID	875.00
50103 SOUTH PLAINS ELEC. COOP.										
88413	06/26/23 89772				391702	P	06/26/23		WELFARE - UTILITIES	61.14
INVOICE:	44000							011 -068-5918-00-55-000-		
88592	06/26/23 89952			20230148	391702	P	06/26/23		UTILITIES	635.26
INVOICE:	1211436							011 -061-5406-00-40-000-		
88866	06/26/23 90229				391702	P	06/26/23		WELFARE - UTILITIES	79.52
INVOICE:	44434							011 -068-5918-00-55-000-		
VENDOR TOTALS				12,396.35	YTD INVOICED			775.92	YTD PAID	775.92
11602 SOUTHERN COMPUTER WAREHOUSE										
87833	06/26/23 89188			20231526	391703	P	06/26/23		SUPPLIES/OTH OPER EXP	548.22
INVOICE:	INV00778199							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	
87872	06/26/23	89228	20231538	391703	P	06/26/23			SUPPLIES/OTH OPER EXP	413.14
INVOICE:	INV00778464							011 -005-5201-00-10-000-		
87994	06/26/23	89351	20231472	391703	P	06/26/23			SUPPLIES/OTH OPER EXP	530.54
INVOICE:	INV00778362							150 -046-5201-00-30-000-		
88005	06/26/23	89362	20231558	391703	P	06/26/23			SUPPLIES/OTH OPER EXP	544.80
INVOICE:	INV00778648							011 -005-5201-00-10-000-		
88017	06/26/23	89374	20231551	391703	P	06/26/23			SUPPLIES/OTH OPER EXP	53.26
INVOICE:	INV00778920							011 -005-5201-00-10-000-		
VENDOR TOTALS		29,224.34	YTD INVOICED					2,089.96	YTD PAID	2,089.96
14886	STAPLES, INC.									
88106	06/26/23	89463	20230405	12153	T	06/26/23			SUPPLIES/OTH OPER EXP	22.49
INVOICE:	3539831476							011 -034-5201-00-20-000-		
88307	06/26/23	89665		12153	T	06/26/23			SUPPLIES/OTH OPER EXP	-19.99
INVOICE:	3539693327							011 -034-5201-00-20-000-		
88716	06/26/23	90076	20230405	12153	T	06/26/23			SUPPLIES/OTH OPER EXP	21.99
INVOICE:	3539973345							011 -034-5201-00-20-000-		
88984	06/26/23	90348	20230531	12153	T	06/26/23			SUPPLIES/OTH OPER EXP	41.09
INVOICE:	3540097944							011 -009-5201-00-15-000-		
VENDOR TOTALS		9,502.22	YTD INVOICED					65.58	YTD PAID	65.58
15459	STATE BAR OF TEXAS									
88096	06/26/23	89453	20230141	391704	P	06/26/23			BOOKS AND PERIODICALS	105.00
INVOICE:	95611							081 -081-6302-00-25-000-		
VENDOR TOTALS		1,078.00	YTD INVOICED					105.00	YTD PAID	105.00
12708	SUN LIFE / STEALTH PARTNER GROUP									
89095	06/26/23	90459	20230094	12154	T	06/26/23			MEDICAL STOP LOSS	75,792.24
INVOICE:	07.2023							401 -400-5818-00-94-000-		
VENDOR TOTALS		740,888.16	YTD INVOICED					75,792.24	YTD PAID	75,792.24
14699	TAPIA, CINDY JEANETTE									
88845	06/26/23	90208		12155	T	06/26/23			CONTRACT SERVICES	200.00
INVOICE:	2023.06.26 TAPIA							077 -075-5622-00-25-000-		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,402.50 YTD INVOICED				200.00 YTD PAID				200.00
10727	TARRANT CO. MEDICAL EXAMINER'S OFFICE										
87867	06/26/23	89223	20230475	391705	P	06/26/23				PROFESSIONAL SERVICES	11,323.73
INVOICE:	66813						011	-045-5614-00-30-000-			
88737	06/26/23	90096	20230475	391705	P	06/26/23				PROFESSIONAL SERVICES	26,952.44
INVOICE:	67005						011	-045-5614-00-30-000-			
88738	06/26/23	90098	20230475	391705	P	06/26/23				PROFESSIONAL SERVICES	16,756.21
INVOICE:	67006						011	-045-5614-00-30-000-			
VENDOR TOTALS			980,626.25 YTD INVOICED				55,032.38 YTD PAID				55,032.38
12504	TAYLOR, GARY										
88909	06/26/23	90272		12156	T	06/26/23				INVESTIGATOR EXP-CRIMINAL	8,000.00
INVOICE:	DC-2022-CR-0396E	GT					011	-039-5642-10-20-000-			
88910	06/26/23	90274		12156	T	06/26/23				INVESTIGATOR EXP-CRIMINAL	7,500.00
INVOICE:	DC-2022-CR-0396F	GT					011	-039-5642-10-20-000-			
88911	06/26/23	90275		12156	T	06/26/23				INVESTIGATOR EXP-CRIMINAL	10,000.00
INVOICE:	DC-2022-CR-0396G	GT					011	-039-5642-10-20-000-			
VENDOR TOTALS			61,000.00 YTD INVOICED				25,500.00 YTD PAID				25,500.00
13907	YOUTH OPPORTUNITY INVESTMENTS, LLC										
88794	06/26/23	90155	20231085	12157	T	06/26/23				RESIDENTIAL PLACEMENTS	245.66
INVOICE:	17844-1						055	-051-5642-00-35-000-			
88795	06/26/23	90156	20231085	12157	T	06/26/23				RESIDENTIAL PLACEMENTS	30.49
INVOICE:	17994-1						055	-051-5642-00-35-000-			
VENDOR TOTALS			68,204.14 YTD INVOICED				276.15 YTD PAID				276.15
14435	TEICHELMAN, MARSHA										
88854	06/26/23	90217		12158	T	06/26/23				CONTRACT SERVICES	160.00
INVOICE:	2023.06.26	TEICHELMA					075	-075-5622-00-25-000-			
VENDOR TOTALS			1,880.00 YTD INVOICED				160.00 YTD PAID				160.00
5217	TERRY COUNTY SHERIFFS DEPT.										
88791	06/26/23	90141	20230684	391706	P	06/26/23				INMATE BOARD BILLS	35,490.00
INVOICE:	05.2023						011	-048-5905-00-30-000-			

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88792	06/26/23 90153	20230684	391706	P	06/26/23			011 -048-5905-00-30-000-	INMATE BOARD BILLS	19,565.00
INVOICE: 04.2023										
VENDOR TOTALS		114,400.00	YTD INVOICED					55,055.00	YTD PAID	55,055.00
12974 TEXAS WORKFORCE COMMISSION (320)										
88115	06/26/23 89473	20231563	391707	P	06/26/23			150 -046-5906-00-30-000-	INVESTIGATIVE EXPENDITURE	1,500.00
INVOICE: PC4574										
VENDOR TOTALS		1,500.00	YTD INVOICED					1,500.00	YTD PAID	1,500.00
7581 THETFORD, CLINTON										
89084	06/26/23 90448		391708	P	06/26/23			011 -046-5994-00-30-000-	EMERGENCY MGT OPERATIONS	175.00
INVOICE: 06.26-30.23 CT										
VENDOR TOTALS		564.00	YTD INVOICED					175.00	YTD PAID	175.00
598 THOMSON REUTERS										
87918	06/26/23 89274	20230226	391709	P	06/26/23			011 -040-5228-00-25-000-	LAW BOOKS	1,657.27
INVOICE: 848393772										
87988	06/26/23 89345	20231004	391709	P	06/26/23			011 -005-5308-00-10-000-	SOFTWARE MAINTENANCE	220.50
INVOICE: 848379949										
87989	06/26/23 89346	20231005	391709	P	06/26/23			011 -005-5308-00-10-000-	SOFTWARE MAINTENANCE	259.09
INVOICE: 848390572										
88098	06/26/23 89455	20230154	391709	P	06/26/23			081 -081-6302-00-25-000-	BOOKS AND PERIODICALS	4,530.00
INVOICE: 848479125										
88494	06/26/23 89852	20230181	391709	P	06/26/23			011 -046-5906-00-30-000-	INVESTIGATIVE EXPENDITURE	666.82
INVOICE: 848403393										
VENDOR TOTALS		67,770.14	YTD INVOICED					7,333.68	YTD PAID	7,333.68
11240 TOM GREEN COUNTY										
88765	06/26/23 90126		391710	P	06/26/23			011 -039-5611-00-20-000-	INMATE MEDICAL	616.00
INVOICE: 23P076										
88766	06/26/23 90127		391710	P	06/26/23			011 -039-5611-00-20-000-	INMATE MEDICAL	616.00
INVOICE: 23P171										
VENDOR TOTALS		1,938.00	YTD INVOICED					1,232.00	YTD PAID	1,232.00
12799 TRANSUNION RISK & ALTERNATIVE										
87982	06/26/23 89339	20230798	391711	P	06/26/23				SOFTWARE MAINTENANCE	300.00

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		INVOICE: 2350311-202305-1							011 -005-5308-00-10-000-		
		VENDOR TOTALS			3,045.64	YTD INVOICED			300.00	YTD PAID	300.00
12555	TREVINO, LIZA										
	88844	06/26/23 90207				12159	T	06/26/23		APPOINTED ATTYS-CIVIL	3,562.50
	INVOICE: DC-2021-FM-0865	LT							011 -039-5601-00-20-000-		
	88853	06/26/23 90216				12159	T	06/26/23		APPOINTED ATTYS-CIVIL	450.00
	INVOICE: DC-2022-FM-1766	LT							011 -039-5601-00-20-000-		
	88861	06/26/23 90224				12159	T	06/26/23		APPOINTED ATTYS-CIVIL	650.00
	INVOICE: DC-2023-FM-0976	LT							011 -039-5601-00-20-000-		
	VENDOR TOTALS				47,820.00	YTD INVOICED			4,662.50	YTD PAID	4,662.50
14747	TREVINO. BAMBI										
	88023	06/26/23 89380				12160	T	06/26/23		TRAVEL AND TRAINING	301.00
	INVOICE: 07.09-15.23	BT							011 -045-5503-00-30-000-		
	VENDOR TOTALS				301.00	YTD INVOICED			301.00	YTD PAID	301.00
52280	TX AGRILIFE EXTENSION SVC.										
	87871	06/26/23 89227			20231062	391712	P	06/26/23		SUPPLIES/OTH OPER EXP	5,642.00
	INVOICE: E303530								011 -072-5201-00-60-000-		
	VENDOR TOTALS				5,642.00	YTD INVOICED			5,642.00	YTD PAID	5,642.00
14707	TEXAS DEPARTMENT OF PUBLIC SAFETY										
	88507	06/26/23 89863			20230534	391713	P	06/26/23		CSCD-DPS FEES	1,183.68
	INVOICE: 562								011 -000-229400-00-000-		
	VENDOR TOTALS				10,121.40	YTD INVOICED			1,183.68	YTD PAID	1,183.68
11012	TX DEPT OF PUBLIC SAFETY										
	88500	06/26/23 89859			20230307	391714	P	06/26/23		SUPPLIES/OTH OPER EXP	6.00
	INVOICE: CRS-202305-263418								077 -075-5201-00-25-000-		
	88715	06/26/23 90075			20230340	391714	P	06/26/23		CONTRACT SERVICES	18,467.40
	INVOICE: 233696								011 -040-5622-00-25-000-		
	VENDOR TOTALS				152,743.98	YTD INVOICED			18,473.40	YTD PAID	18,473.40
55911	UMC DEPT OF PHARMACY										
	88511	06/26/23 89870			20230569	391715	P	06/26/23		SUPPLIES/OTH OPER EXP	705.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0523					650			-057-5201-00-35-000-		
VENDOR TOTALS			4,867.50	YTD INVOICED				705.00	YTD PAID	705.00
2593 UNIFIRST CORP.										
88013	06/26/23	89370	20230672	391716	P	06/26/23			SUPPLIES/OTH OPER EXP	60.50
INVOICE: 2830040817					011			-057-5201-00-35-000-		
88112	06/26/23	89470	20230672	391716	P	06/26/23			SUPPLIES/OTH OPER EXP	60.50
INVOICE: 2830049975					011			-057-5201-00-35-000-		
88339	06/26/23	89697	20230672	391716	P	06/26/23			SUPPLIES/OTH OPER EXP	60.50
INVOICE: 2830048685					011			-057-5201-00-35-000-		
88479	06/26/23	89838	20230156	391716	P	06/26/23			CONTRACT SERVICES	36.20
INVOICE: 2830049974					011			-046-5622-00-30-000-		
88922	06/26/23	90286	20230371	391716	P	06/26/23			SUPPLIES/OTH OPER EXP	20.25
INVOICE: 2830047817					034			-194-5201-00-80-000-		
88923	06/26/23	90287	20230371	391716	P	06/26/23			SUPPLIES/OTH OPER EXP	20.25
INVOICE: 2830045177					034			-194-5201-00-80-000-		
VENDOR TOTALS			4,774.32	YTD INVOICED				258.20	YTD PAID	258.20
15041 FIBER PLATFORM, LLC										
87969	06/26/23	89326	20230383	12161	T	06/26/23			COMMUNICATIONS - MONTHLY	1,956.11
INVOICE: SI-23-018800					011			-005-5401-00-10-000-		
VENDOR TOTALS			17,604.99	YTD INVOICED				1,956.11	YTD PAID	1,956.11
4193 FS HOLDINGS, INC										
88919	06/26/23	90283	20230275	391717	P	06/26/23			EQUIPMENT OPER/MAINT	546.77
INVOICE: 32829754					020			-190-5301-00-90-000-		
88920	06/26/23	90284	20230275	391717	P	06/26/23			EQUIPMENT OPER/MAINT	62.02
INVOICE: 32831044					020			-190-5301-00-90-000-		
VENDOR TOTALS			25,677.26	YTD INVOICED				608.79	YTD PAID	608.79
11528 UNIVERSITY MEDICAL CENTER										
89094	06/26/23	90456	20230091	391718	P	06/26/23			FOOD	331.25
INVOICE: 106090-59					011			-047-5219-00-30-000-		
VENDOR TOTALS			2,331.25	YTD INVOICED				331.25	YTD PAID	331.25
6489 UPTON COUNTY										

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88793	06/26/23	90154	20231082	391719	P	06/26/23			INMATE BOARD BILLS	35,090.00
INVOICE:	05.2023							011 -048-5905-00-30-000-		
VENDOR TOTALS			98,010.00	YTD INVOICED				35,090.00	YTD PAID	35,090.00
14805	VAHORA, RESHMA									
88512	06/26/23	89871	20230593	12162	T	06/26/23			CONTRACT SERVICES	3,666.67
INVOICE:	05.2023	RV						650 -057-5622-00-35-000-		
VENDOR TOTALS			33,000.03	YTD INVOICED				3,666.67	YTD PAID	3,666.67
11796	VAHORA, SHIRAJ MD									
87979	06/26/23	89336	20230614	12163	T	06/26/23			CONTRACT SERVICES	500.00
INVOICE:	052023							650 -057-5622-00-35-000-		
VENDOR TOTALS			4,000.00	YTD INVOICED				500.00	YTD PAID	500.00
9568	VALDEZ, ROBERT									
88351	06/26/23	89709		12164	T	06/26/23			TRAVEL AND TRAINING	174.00
INVOICE:	06.26-29.23	RV						011 -046-5503-00-30-000-		
VENDOR TOTALS			348.00	YTD INVOICED				174.00	YTD PAID	174.00
8456	VERIZON WIRELESS									
87997	06/26/23	89354	20230036	391720	P	06/26/23			COMMUNICATIONS - MONTHLY	75.98
INVOICE:	9935092941							011 -013-5401-00-15-000-		
89155	06/26/23	90519	20231600	391720	P	06/26/23			COMMUNICATIONS - MONTHLY	72.18
INVOICE:	9935092947							011 -046-5401-00-30-000-		
VENDOR TOTALS			66,510.83	YTD INVOICED				148.16	YTD PAID	148.16
56669	NTS COMMUNICATIONS, LLC									
87923	06/26/23	89279	20230304	391722	P	06/26/23			COMMUNICATIONS - MONTHLY	2,342.32
INVOICE:	019918801052623							011 -007-5401-00-10-000-		
87965	06/26/23	89322	20230358	391722	P	06/26/23			COMMUNICATIONS - MONTHLY	85.91
INVOICE:	025388101052623							011 -005-5401-00-10-000-		
87966	06/26/23	89323	20230360	391722	P	06/26/23			COMMUNICATIONS - MONTHLY	1,164.29
INVOICE:	019914401052623							011 -005-5401-00-10-000-		
87967	06/26/23	89324	20230377	391722	P	06/26/23			COMMUNICATIONS - MONTHLY	869.70
INVOICE:	019914201052623							011 -007-5401-00-10-000-		

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87968	06/26/23 89325	20230378	391722	P	06/26/23			011 -005-5401-00-10-000-	COMMUNICATIONS - MONTHLY	1,634.99
INVOICE:	019914601052623									
87976	06/26/23 89333	20230554	391722	P	06/26/23			011 -046-5401-00-30-000-	COMMUNICATIONS - MONTHLY	87.94
INVOICE:	031022801052623									
87977	06/26/23 89334	20230560	391722	P	06/26/23			011 -010-5401-00-15-000-	COMMUNICATIONS - MONTHLY	97.41
INVOICE:	019957701052623									
87978	06/26/23 89335	20230591	391722	P	06/26/23			606 -057-5406-00-35-000-	UTILITIES	209.99
INVOICE:	019914302052623									
87998	06/26/23 89355	20230117	391721	P	06/26/23			650 -057-5406-00-35-000-	UTILITIES	675.12
INVOICE:	025233901052623									
VENDOR TOTALS		70,572.15	YTD INVOICED					7,167.67	YTD PAID	7,167.67
15779 VIERA, ERICA ANN										
88347	06/26/23 89705	20231585	391723	P	06/26/23			011 -000-2605-10-00-000-	EXTRADITION BONDS	2,524.00
INVOICE:	CC-2021-CR-0005									
VENDOR TOTALS		2,524.00	YTD INVOICED					2,524.00	YTD PAID	2,524.00
15593 VOICEBROADCASTING CORP										
87991	06/26/23 89348	20231060	12165	T	06/26/23			011 -005-5308-00-10-000-	SOFTWARE MAINTENANCE	48.23
INVOICE:	060116993									
VENDOR TOTALS		384.65	YTD INVOICED					48.23	YTD PAID	48.23
13869 VRC COMPANIES, LLC										
88961	06/26/23 90317	20230454	391724	P	06/26/23			011 -045-5201-00-30-000-	SUPPLIES/OTH OPER EXP	175.64
INVOICE:	3538933									
VENDOR TOTALS		1,548.69	YTD INVOICED					175.64	YTD PAID	175.64
11931 WAGeworks, INC.										
88008	06/26/23 89365	20230423	391725	P	06/26/23			401 -400-5622-00-94-000-	CONTRACT SERVICES	163.35
INVOICE:	0523-DR40227									
VENDOR TOTALS		1,296.90	YTD INVOICED					163.35	YTD PAID	163.35
2238 WALKER SIMS OIL CO., INC.										
88872	06/26/23 90235	20230016	391726	P	06/26/23			020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	3,746.45
INVOICE:	50077									
88874	06/26/23 90236	20230016	391726	P	06/26/23				VEHICLE OPERATION/MAINT	4,910.82

PAID INVOICES REPORT

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TO FISCAL 2023/09 06/26/2023 TO 06/26/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 50043									020 -190-5302-00-90-000-	
VENDOR TOTALS				419,705.21	YTD INVOICED			8,657.27	YTD PAID	8,657.27
9720 WASTE CONNECTIONS OF TX LLC										
87924	06/26/23	89280	20230334	391727	P	06/26/23		011 -061-5406-00-40-000-	UTILITIES	5,462.43
INVOICE: 2686846V114										
88712	06/26/23	90072	20230334	391727	P	06/26/23		011 -061-5406-00-40-000-	UTILITIES	669.12
INVOICE: 2685885V114										
88714	06/26/23	90074	20230334	391727	P	06/26/23		011 -061-5406-00-40-000-	UTILITIES	165.00
INVOICE: 2685886V114										
89127	06/26/23	90491	20230224	391727	P	06/26/23		020 -190-5622-00-90-000-	CONTRACT SERVICES	53.16
INVOICE: 2690448V114										
89128	06/26/23	90492	20230224	391727	P	06/26/23		020 -190-5622-00-90-000-	CONTRACT SERVICES	476.54
INVOICE: 2685869V114										
VENDOR TOTALS				64,627.09	YTD INVOICED			6,826.25	YTD PAID	6,826.25
8193 SYSCO USA INC										
89018	06/26/23	90382	20230469	12166	T	06/26/23		650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	4,653.54
INVOICE: 278606003										
VENDOR TOTALS				183,115.74	YTD INVOICED			4,653.54	YTD PAID	4,653.54
56962 WEST TEXAS PAVING, INC										
89005	06/26/23	90369	20231473	12167	T	06/26/23		020 -190-6230-00-90-000-	UNIVERSITY AVENUE PROJECT	2,940.00
INVOICE: 05082023 109TH ST										
VENDOR TOTALS				2,945,704.53	YTD INVOICED			2,940.00	YTD PAID	2,940.00
13859 WHARFF, ASHLEY										
88690	06/26/23	90050		391728	P	06/26/23		011 -014-5503-00-20-000-	TRAVEL AND TRAINING	91.05
INVOICE: 05.2023 AW										
88691	06/26/23	90051		391728	P	06/26/23		011 -014-5503-00-20-000-	TRAVEL AND TRAINING	26.86
INVOICE: 04.2023 AW										
VENDOR TOTALS				409.03	YTD INVOICED			117.91	YTD PAID	117.91
5418 WHITE, W. STEVE										
88718	06/26/23	90079		12168	T	06/26/23		011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2022-JV-0159 SW										

PAID INVOICES REPORT

CHECK RUN:06262023

TO FISCAL 2023/09 06/26/2023 TO 06/26/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
88721	06/26/23 90082				12168	T	06/26/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0271 SW							011 -039-5603-00-20-000-		
88727	06/26/23 90088				12168	T	06/26/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0126 SW							011 -039-5603-00-20-000-		
88729	06/26/23 90090				12168	T	06/26/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0148 SW							011 -039-5603-00-20-000-		
88733	06/26/23 90094				12168	T	06/26/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG SW							011 -039-5603-00-20-000-		
VENDOR TOTALS				5,550.00	YTD INVOICED			750.00	YTD PAID	750.00
15780	FOUNTAIN, ROBERT L.									
88695	06/26/23 90056				391729	P	06/26/23		WELFARE - SHELTER	200.00
INVOICE:	44342							011 -068-5910-00-55-000-		
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
11246	WINKLER COUNTY									
87832	06/26/23 89187	20231036			391730	P	06/26/23		INMATE BOARD BILLS	55,442.00
INVOICE:	202305							011 -048-5905-00-30-000-		
87834	06/26/23 89189	20231559			391730	P	06/26/23		INMATE MEDICAL	357.35
INVOICE:	001							011 -048-5611-00-30-000-		
VENDOR TOTALS				176,327.35	YTD INVOICED			55,799.35	YTD PAID	55,799.35
14618	WINN, BRENDA FOREMAN									
88863	06/26/23 90226				12169	T	06/26/23		CONTRACT SERVICES	80.00
INVOICE:	2023.06.26 WINN							075 -075-5622-00-25-000-		
VENDOR TOTALS				720.00	YTD INVOICED			80.00	YTD PAID	80.00
14955	WORLEY, LAURA LYNN									
88769	06/26/23 90130				12170	T	06/26/23		PROFESSIONAL SERVICES	1,600.00
INVOICE:	134							011 -039-5614-00-20-000-		
VENDOR TOTALS				14,400.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
6752	XCEL ENERGY									
88032	06/26/23 89389	20230151			12171	T	06/26/23		UTILITIES	252.69
INVOICE:	830486398							011 -061-5406-00-40-000-		

PAID INVOICES REPORT

CHECK RUN:06262023

TO FISCAL 2023/09 06/26/2023 TO 06/26/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				16,689.06	YTD INVOICED			252.69	YTD PAID	252.69
12369 YOUNG, DR. ANDREW LPC-S, NCC										
88827	06/26/23	90189	20230183	391731	P	06/26/23			CONTRACT SERVICES	65.00
INVOICE: 35							011	-046-5622-00-30-000-		
VENDOR TOTALS				2,829.50	YTD INVOICED			65.00	YTD PAID	65.00
15124 ZACHARY, TRAVIS J.										
88865	06/26/23	90228			12172	T	06/26/23		CONTRACT SERVICES	255.00
INVOICE: 2023.06.26 ZACHARY							075	-075-5622-00-25-000-		
VENDOR TOTALS				5,141.26	YTD INVOICED			255.00	YTD PAID	255.00
REPORT TOTALS										3,185,900.79
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								142	2,147,389.90	
TOTAL EFT TRANSFERS								112	1,038,510.89	

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

PAID INVOICES REPORT HNOON

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TO FISCAL 2023/09 05/31/2023 TO 05/31/2023

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	DOCUMENT									
15107	HIGH NOON CONCERT SERIES									
	88444	05/31/23	89803	20231501	12047	M	05/31/23	10500210 520100	SUPPLIES/OTH OPER EXP	250.00
	INVOICE:	06.07.2023	KIRK							
	VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	250.00
								REPORT TOTALS		250.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	250.00

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

PAID INVOICES REPORT 1

CHECK RUN:DRAFT

TO FISCAL 2023/09 06/07/2023 TO 06/07/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	88583	06/07/23	89942	20230095	12051	M	06/07/23	40140094 581510	EMPLOYEE HEALTH BENFIT	116,539.43
	INVOICE: 54-23156-0185									
VENDOR TOTALS				7,121,696.84	YTD INVOICED			116,539.43	YTD PAID	116,539.43
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	88480	06/07/23	89839	20230177	12048	M	06/07/23	40340094 581520	WORKERS COMP CLAIMS EXP	5,286.84
	INVOICE: 5225789									
	88483	06/07/23	89842	20230177	12049	M	06/07/23	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 5226330									
VENDOR TOTALS				439,434.88	YTD INVOICED			6,998.12	YTD PAID	6,998.12
REPORT TOTALS										123,537.55
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								3	123,537.55	

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PAID INVOICES REPORT 2

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TO FISCAL 2023/09 06/09/2023 TO 06/09/2023

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286	STATE COMPTROLLER	88493	06/09/23	89853	20230533	12050	M	06/09/23	01106140 585000	TAXES	378.59
		INVOICE: 07698678									
VENDOR TOTALS				405,244.28	YTD INVOICED				378.59	YTD PAID	378.59
										REPORT TOTALS	378.59
										</	

PAID INVOICES REPORT 3

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TO FISCAL 2023/09 06/13/2023 TO 06/13/2023

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
DOCUMENT										
15164	AETNA LIFE INSURANCE COMPANY									
88582		06/13/23	89941	20230095	12052	M	06/13/23	40140094 581510	EMPLOYEE HEALTH BENFIT	21,634.71
	INVOICE: 54-23160-0198									
	VENDOR TOTALS			7,121,696.84	YTD INVOICED			21,634.71	YTD PAID	21,634.71
10960	MEDIMPACT HEALTHCARE									
88580		06/13/23	89939	20230329	12053	M	06/13/23	40140094 581510	EMPLOYEE HEALTH BENFIT	50,268.22
	INVOICE: 5241159									
	VENDOR TOTALS			1,023,591.99	YTD INVOICED			50,268.22	YTD PAID	50,268.22
									REPORT TOTALS	71,902.93

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	71,902.93

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PAID INVOICES REPORT 4

CHECK RUN:DRAFT4

TO FISCAL 2023/09 06/14/2023 TO 06/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	89090	06/14/23	90454	20230095	12054	M	06/14/23	40140094 581510	EMPLOYEE HEALTH BENFIT	110,093.26
	INVOICE: 54-23163-0197									
VENDOR TOTALS				7,121,696.84	YTD INVOICED			110,093.26	YTD PAID	110,093.26
15107 HIGH NOON CONCERT SERIES	89101	06/14/23	90465	20231501	12057	M	06/14/23	10500210 520100	SUPPLIES/OTH OPER EXP	250.00
	INVOICE: 06.14.23 FADEYI									
VENDOR TOTALS				500.00	YTD INVOICED			250.00	YTD PAID	250.00
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	89092	06/14/23	90457	20230177	12055	M	06/14/23	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 5248506									
	89093	06/14/23	90458	20230177	12056	M	06/14/23	40340094 581520	WORKERS COMP CLAIMS EXP	8,269.84
	INVOICE: 5249186									
VENDOR TOTALS				439,434.88	YTD INVOICED			9,981.12	YTD PAID	9,981.12
REPORT TOTALS										120,324.38

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	120,324.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
10919 AETNA	89105	06/15/23	90469	20230097	12058	M	06/15/23	40140094 562200	CONTRACT SERVICES
	INVOICE:	5248181							
VENDOR TOTALS			452,937.14	YTD INVOICED				46,074.78	YTD PAID
									REPORT TOTALS
								COUNT	AMOUNT
TOTAL MANUAL CHECKS								1	46,074.78

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PAID INVOICES REPORT 6

CHECK RUN:DRAFT6

TO FISCAL 2023/09 06/12/2023 TO 06/12/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9450 U.S. TREASURY 89109	06/12/23	90473	20231592	12059	M	06/12/23	40140094 562200	CONTRACT SERVICES	4,962.00
INVOICE: 063023QTLYEXCISE TAXR									
VENDOR TOTALS			4,962.00	YTD INVOICED			4,962.00	YTD PAID	4,962.00
REPORT TOTALS									4,962.00
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							1	4,962.00	

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PAID INVOICES REPORT 7

CHECK RUN:DRAFT7

TO FISCAL 2023/09 06/16/2023 TO 06/16/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY 89166 06/16/23 90530 INVOICE: 54-23165-0226			20230095	12060	M	06/16/23	40140094 581510	EMPLOYEE HEALTH BENFIT	30,181.10
VENDOR TOTALS			7,151,877.94	YTD INVOICED			30,181.10	YTD PAID	30,181.10
								REPORT TOTALS	30,181.10

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	30,181.10

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