

# 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 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14095 A.S. DENT SHOP, LLC	89676	07/10/23	91050	20230626	391737	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	3,783.66
	INVOICE: 40510									
VENDOR TOTALS		4,179.92 YTD INVOICED			3,783.66 YTD PAID		3,783.66			
5446 ALLISON, BASS & MAGEE, LLP	89283	07/10/23	90649	20231625	391738	P	07/10/23	07900110 561400	PROFESSIONAL SERVICES	180.00
	INVOICE: 6851									
	89284	07/10/23	90650	20231626	391738	P	07/10/23	07900110 561400	PROFESSIONAL SERVICES	1,212.00
	INVOICE: 6917									
VENDOR TOTALS		.00 YTD INVOICED			1,392.00 YTD PAID		1,392.00			
10978 AMERICAN TIRE DISTRIBUTORS	89107	06/26/23	90471	20230105	391739	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	1,307.92
	INVOICE: S182224769									
	89716	07/10/23	91092	20230105	391739	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	1,739.92
	INVOICE: S183195232									
	89717	07/10/23	91094	20230105	391739	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	1,343.32
	INVOICE: S183327641									
	89718	07/10/23	91095	20230105	391739	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	493.16
	INVOICE: S183314412									
	89719	07/10/23	91096	20230105	391739	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	496.76
	INVOICE: S183385227									
VENDOR TOTALS		21,821.42 YTD INVOICED			5,381.08 YTD PAID		5,381.08			
888890 AP ONE TIME PAY	89327	07/10/23	90694		391740	P	07/10/23	02019090 520100	SUPPLIES/OTH OPER EXP	86.55
	INVOICE: 405DLA072891528 MS									
VENDOR TOTALS		708,644.64 YTD INVOICED			86.55 YTD PAID		86.55			
15675 ARCHER COUNTY, TEXAS	89185	07/10/23	90548	20231619	391741	P	07/10/23	01104830 561100	INMATE MEDICAL	197.80
	INVOICE: HOUSING 06132023									
VENDOR TOTALS		77,409.87 YTD INVOICED			197.80 YTD PAID		197.80			
14511 ARMSTRONG MECHANICAL COMPANY, INC.	89674	07/10/23	91049	20230528	391742	P	07/10/23	04106140 621300	LCDC RENOVATIONS	14,328.85
	INVOICE: 9									
VENDOR TOTALS		320,303.05 YTD INVOICED			14,328.85 YTD PAID		14,328.85			
14957 ARNOLD OIL COMPANY OF AUSTIN, LP	89628	07/10/23	91002	20230109	391743	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	5.14
	INVOICE: 9637752									
	89629	07/10/23	91003	20230109	391743	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	109.92
	INVOICE: 9638650									

PAID INVOICES REPORT 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89630	07/10/23	91004	20230109	391743	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	86.52
	INVOICE:	9650620								
	89631	07/10/23	91005	20230109	391743	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	65.70
	INVOICE:	9655247								
	89632	07/10/23	91006	20230109	391743	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	37.99
	INVOICE:	9660829								
	VENDOR TOTALS		35,639.72	YTD INVOICED				305.27	YTD PAID	305.27
8412	AT&T MOBILITY									
	89168	07/10/23	90532	20230031	391744	P	07/10/23	03119180 540100	COMMUNICATIONS - MONTHLY	138.22
	INVOICE:	287248701579x060923								
	89168	07/10/23	90532	20230070	391744	P	07/10/23	01100110 540100	COMMUNICATIONS - MONTHLY	210.85
	INVOICE:	287248701579x060923								
	89179	07/10/23	90543	20230499	391744	P	07/10/23	01100210 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE:	287248702280x060923								
	89321	07/10/23	90688	20230002	391744	P	07/10/23	15004630 540100	COMMUNICATIONS - MONTHLY	2,521.08
	INVOICE:	287288535877x052723								
	89324	07/10/23	90691	20230026	391744	P	07/10/23	05105135 540100	COMMUNICATIONS - MONTHLY	1,301.93
	INVOICE:	287306766627x061523								
	89466	07/10/23	90836	20230028	391744	P	07/10/23	01104630 540100	COMMUNICATIONS - MONTHLY	5,456.16
	INVOICE:	287293621776x062723								
	89467	07/10/23	90837	20230030	391744	P	07/10/23	01104730 540100	COMMUNICATIONS - MONTHLY	3,414.86
	INVOICE:	287295935521x062723								
	89478	07/10/23	90848	20230521	391744	P	07/10/23	16404025 520100	SUPPLIES/OTH OPER EXP	546.45
	INVOICE:	287311933554x061523								
	VENDOR TOTALS		149,926.79	YTD INVOICED				13,628.92	YTD PAID	13,628.92
15113	ATLAS TECHNICAL CONSULTANTS LLC									
	89287	07/10/23	90653	20230978	12217	T	07/10/23	04106140 561400	PROFESSIONAL SERVICES	448.50
	INVOICE:	0040421								
	89351	07/10/23	90718	20230223	12217	T	07/10/23	02019090 562200	CONTRACT SERVICES	873.00
	INVOICE:	0039681								
	VENDOR TOTALS		5,731.75	YTD INVOICED				1,321.50	YTD PAID	1,321.50
50108	ATMOS ENERGY									
	89513	07/10/23	90883	20230023	12218	T	07/10/23	01106140 540600	UTILITIES	63.44
	INVOICE:	06192324LEEKITCHENSG								
	89514	07/10/23	90885	20230022	12218	T	07/10/23	05105135 540600	UTILITIES	521.32
	INVOICE:	062123 2001 N AKRON								
	89573	07/10/23	90947	20230244	12218	T	07/10/23	03319380 540600	UTILITIES	63.88
	INVOICE:	062223 309 S MONROE								
	89576	07/10/23	90950	20230380	12218	T	07/10/23	03419480 540600	UTILITIES	63.60
	INVOICE:	062223 915 AVE H								
	89578	07/10/23	90951	20230489	12218	T	07/10/23	05105135 540600	UTILITIES	73.38
	INVOICE:	062223 1901 N AKRON								
	89774	07/10/23	91151	20230023	12218	T	07/10/23	01106140 540600	UTILITIES	65.78
	INVOICE:	062223 423 9TH GEN								

PAID INVOICES REPORT 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		369,014.94		YTD INVOICED		851.40		YTD PAID		851.40
15794	BAKER, BRADLEY R.									
	89570	07/10/23	90944		12219	T	07/10/23	07607625 562200	CONTRACT SERVICES	60.00
	INVOICE: 2023.07.10 BAKER B									
VENDOR TOTALS		.00		YTD INVOICED		60.00		YTD PAID		60.00
3760	BEE EQUIPMENT SALES, LTD.									
	89546	07/10/23	90919	20230445	391745	P	07/10/23	02019090 640500	HEAVY EQUIPMENT	251,923.00
	INVOICE: 10058468									
VENDOR TOTALS		382,714.50		YTD INVOICED		251,923.00		YTD PAID		251,923.00
50696	BEN E. KEITH FOODS									
	89277	07/10/23	90643	20230490	391746	P	07/10/23	05705135 570100	RENTALS AND LEASES	85.67
	INVOICE: 98414442									
VENDOR TOTALS		3,024.34		YTD INVOICED		85.67		YTD PAID		85.67
711	BOB BARKER COMPANY, INC.									
	89411	07/10/23	90781	20230267	12220	T	07/10/23	01104730 522600	INMATE SUPPLIES	510.64
	INVOICE: INV1913965									
VENDOR TOTALS		91,751.67		YTD INVOICED		510.64		YTD PAID		510.64
15515	BOBRITSKY, SHOSHANNAH									
	89571	07/10/23	90945		12221	T	07/10/23	09700110 562200	CONTRACT SERVICES	20.00
	INVOICE: 2023.07.10 BOBRITSKY									
	89571	07/10/23	90945		12221	T	07/10/23	07707525 562200	CONTRACT SERVICES	95.67
	INVOICE: 2023.07.10 BOBRITSKY									
VENDOR TOTALS		1,000.00		YTD INVOICED		115.67		YTD PAID		115.67
12237	FATHER FLANAGAN'S BOYS' HOME									
	89183	07/10/23	90547	20231618	391747	P	07/10/23	05405135 544600	RESIDENTIAL MH PPA	5,930.70
	INVOICE: CINV-00002579									
VENDOR TOTALS		.00		YTD INVOICED		5,930.70		YTD PAID		5,930.70
8353	BOZEMAN MACHINERY & TIRE									
	89265	07/10/23	90631	20230271	12222	T	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	302.00
	INVOICE: 68594									
	89266	07/10/23	90632	20230271	12222	T	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	15.00
	INVOICE: 68602									
	89267	07/10/23	90633	20230271	12222	T	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	50.00
	INVOICE: 68627									
	89541	07/10/23	90914	20230271	12222	T	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	95.00
	INVOICE: 68702									
	89542	07/10/23	90915	20230271	12222	T	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	50.00

**PAID INVOICES REPORT 71023**

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	68796									
89661	07/10/23	91035		20230271	12222	T	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	127.50
INVOICE:	68918									
89662	07/10/23	91036		20230271	12222	T	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	45.00
INVOICE:	68919									
89748	07/10/23	91125		20230271	12222	T	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	15.00
INVOICE:	68955									
89749	07/10/23	91126		20230271	12222	T	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	87.50
INVOICE:	68945									
VENDOR TOTALS				7,435.50	YTD INVOICED			787.00	YTD PAID	787.00
7895	BROOKS, BONNIE J. BLEVINS-									
89572	07/10/23	90946			12223	T	07/10/23	07507525 562200	CONTRACT SERVICES	80.00
INVOICE:	2023.07.10	BROOKS								
89572	07/10/23	90946			12223	T	07/10/23	07707525 562200	CONTRACT SERVICES	150.00
INVOICE:	2023.07.10	BROOKS								
VENDOR TOTALS				1,015.00	YTD INVOICED			230.00	YTD PAID	230.00
4618	BULLARD, REGAN									
89684	07/10/23	91060			391748	P	07/10/23	05105135 550300	TRAVEL AND TRAINING	106.77
INVOICE:	06.06-26.23	RB								
VENDOR TOTALS				906.97	YTD INVOICED			106.77	YTD PAID	106.77
15282	BURT, CRYSTAL DAWN									
89548	07/10/23	90921		20230484	12224	T	07/10/23	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
INVOICE:	06.2023	CB								
89548	07/10/23	90921		20230484	12224	T	07/10/23	05405135 550303	TRAVEL AND TRAINING	66.81
INVOICE:	06.2023	CB								
89548	07/10/23	90921		20230484	12224	T	07/10/23	05405135 562200	CONTRACT SERVICES CP	171.44
INVOICE:	06.2023	CB								
VENDOR TOTALS				2,061.26	YTD INVOICED			268.25	YTD PAID	268.25
15222	C & D WASTE LTD									
89671	07/10/23	91046		20230421	391749	P	07/10/23	02019090 520100	SUPPLIES/OTH OPER EXP	14,451.21
INVOICE:	05012023									
VENDOR TOTALS				450,439.87	YTD INVOICED			14,451.21	YTD PAID	14,451.21
6533	CAIN ELECTRICAL SUPPLY									
89357	07/10/23	90724		20230259	391750	P	07/10/23	01106140 530500	BUILDING MAINTENANCE	84.94
INVOICE:	4392-1079686									
89358	07/10/23	90725		20230259	391750	P	07/10/23	01106140 530500	BUILDING MAINTENANCE	239.98
INVOICE:	4392-1079441									
89359	07/10/23	90726		20230259	391750	P	07/10/23	01106140 530500	BUILDING MAINTENANCE	124.58
INVOICE:	4392-1079475									

PAID INVOICES REPORT 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,547.16 YTD INVOICED					449.50 YTD PAID		449.50	
7287 CALDWELL COUNTRY CHEVROLET	89760	07/10/23	91137	20230581	12225	T	07/10/23	01104630 664600	CAPITAL OUTLAY-SHERIFF	45,330.00
		INVOICE: PR365723								
VENDOR TOTALS		827,604.00 YTD INVOICED					45,330.00 YTD PAID		45,330.00	
56932 LUBBOCK WINDCREST VILLAGE	89530	07/10/23	90902		391751	P	07/10/23	01106855 593900	WELFARE - EMERGENCIES	200.00
		INVOICE: 44865								
VENDOR TOTALS		820.00 YTD INVOICED					200.00 YTD PAID		200.00	
9937 CAPROCK TIRE, INC.	89666	07/10/23	91040	20230274	391752	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	150.50
		INVOICE: 67656								
VENDOR TOTALS		1,296.00 YTD INVOICED					150.50 YTD PAID		150.50	
15775 CARRILLO, CELESTINO	89485	07/10/23	90855		391753	P	07/10/23	09304630 550300	TRAVEL AND TRAINING	174.00
		INVOICE: 07.16-19.23 CC								
VENDOR TOTALS		.00 YTD INVOICED					174.00 YTD PAID		174.00	
7592 CASTILLO, ANTHONY	89490	07/10/23	90860		391754	P	07/10/23	01104630 550300	TRAVEL AND TRAINING	173.00
		INVOICE: 07.21-26.23 AC								
VENDOR TOTALS		423.00 YTD INVOICED					173.00 YTD PAID		173.00	
4297 CDW-G (GOV'T SOLUTIONS)	89425	07/10/23	90795	20231543	12226	T	07/10/23	01104730 520100	SUPPLIES/OTH OPER EXP	944.11
		INVOICE: KF02735								
VENDOR TOTALS		47,974.05 YTD INVOICED					944.11 YTD PAID		944.11	
5150 CHAPMAN HARVEY ARCHITECTS	89550	07/10/23	90923	20231053	391755	P	07/10/23	04106140 561400	PROFESSIONAL SERVICES	1,921.50
		INVOICE: 06082023								
	89677	07/10/23	91052	20230685	391755	P	07/10/23	30730093 561400	PROFESSIONAL SERVICES	4,833.68
		INVOICE: 060823 PHASE IV								
	89679	07/10/23	91054	20230685	391755	P	07/10/23	30730093 561400	PROFESSIONAL SERVICES	1,511.33
		INVOICE: 060823 PHASE IV ADDE								
VENDOR TOTALS		206,772.23 YTD INVOICED					8,266.51 YTD PAID		8,266.51	
53691 CHILDREN'S ADVOCACY CENTER	853113	07/10/23	90748		12227	T	07/10/23	01104930 563800	CONTRACT SERV-CARE PROG	1,250.00

PAID INVOICES REPORT 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/23										
VENDOR TOTALS		12,540.00 YTD INVOICED			1,250.00 YTD PAID			1,250.00		
50104	CITY OF SLATON									
	89428	07/10/23	90798	20230289	391756	P	07/10/23	03219280 540600	UTILITIES	174.36
	INVOICE: 060723750GARZACLUBHS									
	89534	07/10/23	90907		391756	P	07/10/23	01106855 591800	WELFARE - UTILITIES	86.40
	INVOICE: 45006									
VENDOR TOTALS		129,361.46 YTD INVOICED			260.76 YTD PAID			260.76		
50704	CITY OF WOLFFORTH									
	89775	07/10/23	91152	20230067	391757	P	07/10/23	03119180 540600	UTILITIES	190.36
	INVOICE: 0515202306192023									
VENDOR TOTALS		211,684.93 YTD INVOICED			190.36 YTD PAID			190.36		
14790	CITY OF LUBBOCK									
	89180	07/10/23	90544	20231394	391758	P	07/10/23	01100310 520100	SUPPLIES/OTH OPER EXP	1,169.47
	INVOICE: Inv.019493									
VENDOR TOTALS		4,864.31 YTD INVOICED			1,169.47 YTD PAID			1,169.47		
11751	RICK CANUP, REALTORS, LTD.									
	89445	07/10/23	90815		391759	P	07/10/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 44528									
	89446	07/10/23	90816		391759	P	07/10/23	01106855 591800	WELFARE - UTILITIES	123.60
	INVOICE: 44530									
VENDOR TOTALS		1,255.38 YTD INVOICED			323.60 YTD PAID			323.60		
56535	COMMANDERS PALACE									
	89533	07/10/23	90905		391760	P	07/10/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 44941									
VENDOR TOTALS		.00 YTD INVOICED			200.00 YTD PAID			200.00		
12969	CONTINENTAL BATTERIES									
	89670	07/10/23	91045	20230281	391761	P	07/10/23	02019090 520100	SUPPLIES/OTH OPER EXP	120.20
	INVOICE: 12982306080835									
VENDOR TOTALS		5,397.90 YTD INVOICED			120.20 YTD PAID			120.20		
7513	CORBIN, DAN									
	89487	07/10/23	90857		12228	T	07/10/23	01104630 550300	TRAVEL AND TRAINING	173.00
	INVOICE: 07.21-26.23 DC									
VENDOR TOTALS		423.00 YTD INVOICED			173.00 YTD PAID			173.00		
13998	CORNERSTONE DETENTION PRODUCTS, INC.									

**PAID INVOICES REPORT 71023**

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
89552	INVOICE: 667073	07/10/23	90925	20231611	391762	P	07/10/23	01100510 530100	EQUIPMENT OPER/MAINT	840.00
VENDOR TOTALS		8,733.76 YTD INVOICED			840.00 YTD PAID		840.00			
15152	CORPORATE BILLING, LLC									
89273	INVOICE: XA102037311:01	07/10/23	90639	20230279	12229	T	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	524.72
89319	INVOICE: XA102038679:01	07/10/23	90686		12229	T	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	-801.43
89320	INVOICE: XA102038680:01	07/10/23	90687		12229	T	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	-32.88
89667	INVOICE: XA102039365:01	07/10/23	91041	20230279	12229	T	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	517.46
89668	INVOICE: XA102039591:01	07/10/23	91042	20230279	12229	T	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	1,226.60
89669	INVOICE: XA102039755:01	07/10/23	91043	20230279	12229	T	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	607.95
89754	INVOICE: RA102006433:01	07/10/23	91131	20230279	12229	T	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	4,489.35
VENDOR TOTALS		28,372.60 YTD INVOICED			6,531.77 YTD PAID		6,531.77			
13424	COVERTTRACK GROUP IMC									
89421	INVOICE: INVCT002143	07/10/23	90791	20230822	391763	P	07/10/23	16404025 520100	SUPPLIES/OTH OPER EXP	415.00
VENDOR TOTALS		22,041.00 YTD INVOICED			415.00 YTD PAID		415.00			
15621	CRUZ, GREGORY									
89574	INVOICE: 2023.07.10 CRUZ	07/10/23	90948		12230	T	07/10/23	07507525 562200	CONTRACT SERVICES	40.00
VENDOR TOTALS		360.00 YTD INVOICED			40.00 YTD PAID		40.00			
15472	DANIEL, THERESA ANNETTE									
89575	INVOICE: 2023.07.10 DANIEL	07/10/23	90949		12231	T	07/10/23	07507525 562200	CONTRACT SERVICES	40.00
89575	INVOICE: 2023.07.10 DANIEL	07/10/23	90949		12231	T	07/10/23	07607625 562200	CONTRACT SERVICES	60.00
VENDOR TOTALS		280.00 YTD INVOICED			100.00 YTD PAID		100.00			
51072	DAVIS, PHILIP J., M.D.									
89402	INVOICE: 061523 KM MB MM	07/10/23	90772	20230118	391764	P	07/10/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	675.00
89470	INVOICE: 062223 KP RP	07/10/23	90840	20230118	391764	P	07/10/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	450.00
VENDOR TOTALS		8,775.00 YTD INVOICED			1,125.00 YTD PAID		1,125.00			



PAID INVOICES REPORT 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2501 DELL MARKETING L.P.	89492	07/10/23	90862	20231547	12232	T	07/10/23	15004630 523100	NON-CAPITAL EQUIPMENT	4,893.88
	INVOICE: 10678930361									
VENDOR TOTALS				566,582.46	YTD INVOICED			4,893.88	YTD PAID	4,893.88
2755 DESIGNS IN THREAD	89281	07/10/23	90647	20231523	391765	P	07/10/23	02019090 520100	SUPPLIES/OTH OPER EXP	903.00
	INVOICE: 310657									
VENDOR TOTALS				14,186.75	YTD INVOICED			903.00	YTD PAID	903.00
84 DEAN DAIRY CORPORATE, LLC	89206	07/10/23	90571	20230474	12233	T	07/10/23	65005735 520100	SUPPLIES/OTH OPER EXP	130.03
	INVOICE: 619120517									
VENDOR TOTALS				5,766.39	YTD INVOICED			130.03	YTD PAID	130.03
12471 DIAZ, LINDSEY	89231	07/10/23	90597		12234	T	07/10/23	01100110 550300	TRAVEL AND TRAINING	65.00
	INVOICE: 07.21-24.23 LD									
VENDOR TOTALS				498.73	YTD INVOICED			65.00	YTD PAID	65.00
52305 DICKERSON, BARBARA	89440	07/10/23	90810		12235	T	07/10/23	01103920 560100	APPOINTED ATTYS-CIVIL	225.00
	INVOICE: DC-2022-FM-0129A BD									
VENDOR TOTALS				1,043.75	YTD INVOICED			225.00	YTD PAID	225.00
15105 DIEXON GROUP LLC	89337	07/10/23	90704	20230169	12236	T	07/10/23	01104630 522400	UNIFORMS	38.00
	INVOICE: IN-541319									
	89338	07/10/23	90705	20230169	12236	T	07/10/23	01104630 522400	UNIFORMS	3,972.00
	INVOICE: IN-541320									
	89339	07/10/23	90706	20230169	12236	T	07/10/23	01104630 522400	UNIFORMS	834.00
	INVOICE: IN-541296									
	89340	07/10/23	90707	20230169	12236	T	07/10/23	01104630 522400	UNIFORMS	834.00
	INVOICE: IN-541312									
	89648	07/10/23	91022	20230169	12236	T	07/10/23	01104630 522400	UNIFORMS	834.00
	INVOICE: IN-541295									
	89649	07/10/23	91023	20230169	12236	T	07/10/23	01104630 522400	UNIFORMS	2,366.00
	INVOICE: IN-541240									
VENDOR TOTALS				13,526.00	YTD INVOICED			8,878.00	YTD PAID	8,878.00
11351 DIR-TX DEPT OF INFORMATION RESOURCES	89403	07/10/23	90773	20230168	391766	P	07/10/23	01100710 540200	TELEPHONE - LONG DISTANCE	2,970.72
	INVOICE: 23040833N									
	89404	07/10/23	90774	20230168	391766	P	07/10/23	01100710 540200	TELEPHONE - LONG DISTANCE	1,339.57
	INVOICE: 23050834N									

PAID INVOICES REPORT 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,715.26 YTD INVOICED						4,310.29 YTD PAID		4,310.29
11655 DUFFY LAW FIRM	89313	07/10/23	90679		12237	T	07/10/23	01103920 560100	APPOINTED ATTYS-CIVIL	480.00
	INVOICE: 2020-541358		KM							
VENDOR TOTALS		90,920.50 YTD INVOICED						480.00 YTD PAID		480.00
57769 EAN HOLDINGS, LLC	89176	07/10/23	90540	20230386	12238	T	07/10/23	01101015 550300	TRAVEL AND TRAINING	199.80
	INVOICE: 9YHZ87									
	89177	07/10/23	90541	20230386	12238	T	07/10/23	01101015 550300	TRAVEL AND TRAINING	330.40
	INVOICE: 9YHR5B									
	89426	07/10/23	90796	20231571	12238	T	07/10/23	01104830 550100	INMATE TRANSPORTATION	51.77
	INVOICE: 656443109									
	89427	07/10/23	90797	20231603	12238	T	07/10/23	01104830 550100	INMATE TRANSPORTATION	51.23
	INVOICE: 656431851									
	89493	07/10/23	90863	20231629	12238	T	07/10/23	01104830 550100	INMATE TRANSPORTATION	67.22
	INVOICE: 953619405									
VENDOR TOTALS		5,816.28 YTD INVOICED						700.42 YTD PAID		700.42
15525 EMORY, RASHAAD	89687	07/10/23	91062		391767	P	07/10/23	05105135 550300	TRAVEL AND TRAINING	139.52
	INVOICE: 06.09-27.23		RE							
VENDOR TOTALS		1,362.59 YTD INVOICED						139.52 YTD PAID		139.52
13314 ERGON ASPHALT & EMULSIONS, INC.	89374	07/10/23	90741	20230828	12239	T	07/10/23	02019090 520100	SUPPLIES/OTH OPER EXP	2,874.44
	INVOICE: 9402946808									
	89422	07/10/23	90792	20230828	12239	T	07/10/23	02019090 520100	SUPPLIES/OTH OPER EXP	90.00
	INVOICE: 9402922458									
VENDOR TOTALS		606,836.74 YTD INVOICED						2,964.44 YTD PAID		2,964.44
15108 ERLYS JANITORIAL SERVICE	89423	07/10/23	90793	20230877	391768	P	07/10/23	15004630 561400	PROFESSIONAL SERVICES	500.00
	INVOICE: 1220									
VENDOR TOTALS		11,840.00 YTD INVOICED						500.00 YTD PAID		500.00
7203 EXPRESS EMPLOYMENT PROFESSIONALS	89175	07/10/23	90539	20230062	12240	T	07/10/23	01107770 562200	CONTRACT SERVICES	532.35
	INVOICE: 29172409									
	89328	07/10/23	90695	20230062	12240	T	07/10/23	01107770 562200	CONTRACT SERVICES	589.50
	INVOICE: 29203189									
	89328	07/10/23	90695	20230063	12240	T	07/10/23	08307770 562200	CONTRACT SERVICES	2,135.25
	INVOICE: 29203189									
	89740	07/10/23	91117	20230062	12240	T	07/10/23	01107770 562200	CONTRACT SERVICES	378.86

**PAID INVOICES REPORT 71023**

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 29255153									
	89740	07/10/23	91117	20230063	12240	T	07/10/23	08307770 562200	CONTRACT SERVICES	827.62
	INVOICE: 29255153									
	VENDOR TOTALS		240,860.30	YTD INVOICED				4,463.58	YTD PAID	4,463.58
182	FED-EX									
	89758	07/10/23	91135	20230399	391769	P	07/10/23	01100710 522500	POSTAGE	176.61
	INVOICE: 8-170-33634									
	VENDOR TOTALS		1,746.45	YTD INVOICED				176.61	YTD PAID	176.61
15665	FERNANDEZ, BRADLEY									
	89577	07/10/23	90952		12241	T	07/10/23	07707525 562203	CONTRACT SVCE-STUDENT STI	500.00
	INVOICE: 2023.07.10 FERNANDEZ									
	VENDOR TOTALS		4,775.00	YTD INVOICED				500.00	YTD PAID	500.00
9104	FIVE STAR CORRECTIONAL SVC									
	89383	07/10/23	90753	20230090	391770	P	07/10/23	01104730 521900	FOOD	485.76
	INVOICE: 43816R									
	89384	07/10/23	90754	20230090	391770	P	07/10/23	01104730 521900	FOOD	33,666.57
	INVOICE: 43815									
	VENDOR TOTALS		1,226,875.43	YTD INVOICED				34,152.33	YTD PAID	34,152.33
15043	FREESE AND NICHOLS, INC.									
	89285	07/10/23	90651	20231630	391771	P	07/10/23	10600110 561400	PROFESSIONAL SERVICES	13,023.57
	INVOICE: 1353991									
	89686	07/10/23	91059	20231032	391771	P	07/10/23	04106140 561400	PROFESSIONAL SERVICES	22,349.56
	INVOICE: 1355012									
	VENDOR TOTALS		130,386.11	YTD INVOICED				35,373.13	YTD PAID	35,373.13
15791	FULLER, SHAWN									
	89579	07/10/23	90953		12242	T	07/10/23	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE: 2023.07.10 FULLER									
	89579	07/10/23	90953		12242	T	07/10/23	07607625 562200	CONTRACT SERVICES	300.00
	INVOICE: 2023.07.10 FULLER									
	VENDOR TOTALS		.00	YTD INVOICED				340.00	YTD PAID	340.00
1594	G T DISTRIBUTORS									
	89651	07/10/23	91024	20230170	12243	T	07/10/23	01104630 522400	UNIFORMS	90.60
	INVOICE: INV0948970									
	VENDOR TOTALS		242,880.28	YTD INVOICED				90.60	YTD PAID	90.60
1783	GALLS INC. LLC									
	89172	07/10/23	90536	20230098	12244	T	07/10/23	01104730 522400	UNIFORMS	29.70
	INVOICE: 024559239									

PAID INVOICES REPORT 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89341	07/10/23	90708	20230172	12244	T	07/10/23	09304630 522400	UNIFORMS	9.90
	INVOICE:	024619815								
	89342	07/10/23	90709	20230173	12244	T	07/10/23	01104630 522400	UNIFORMS	83.27
	INVOICE:	024652183								
	89343	07/10/23	90710	20230173	12244	T	07/10/23	01104630 522400	UNIFORMS	89.24
	INVOICE:	024652184								
	89344	07/10/23	90711	20230173	12244	T	07/10/23	01104630 522400	UNIFORMS	61.55
	INVOICE:	024666802								
	89345	07/10/23	90712	20230173	12244	T	07/10/23	01104630 522400	UNIFORMS	475.40
	INVOICE:	024666798								
	89346	07/10/23	90713	20230173	12244	T	07/10/23	01104630 522400	UNIFORMS	58.83
	INVOICE:	024666863								
	89347	07/10/23	90714	20230173	12244	T	07/10/23	01104630 522400	UNIFORMS	156.51
	INVOICE:	024666862								
	89348	07/10/23	90715	20230173	12244	T	07/10/23	01104630 522400	UNIFORMS	58.83
	INVOICE:	024738895								
	89349	07/10/23	90716	20230173	12244	T	07/10/23	01104630 522400	UNIFORMS	168.84
	INVOICE:	024738869								
	89385	07/10/23	90755	20230098	12244	T	07/10/23	01104730 522400	UNIFORMS	9.90
	INVOICE:	024738017								
	89386	07/10/23	90756	20230098	12244	T	07/10/23	01104730 522400	UNIFORMS	506.57
	INVOICE:	024534273								
	89387	07/10/23	90757	20230098	12244	T	07/10/23	01104730 522400	UNIFORMS	204.24
	INVOICE:	024637649								
	89388	07/10/23	90758	20230098	12244	T	07/10/23	01104730 522400	UNIFORMS	166.54
	INVOICE:	024637752								
	89389	07/10/23	90759	20230098	12244	T	07/10/23	01104730 522400	UNIFORMS	652.03
	INVOICE:	024666799								
	89390	07/10/23	90760	20230098	12244	T	07/10/23	01104730 522400	UNIFORMS	496.68
	INVOICE:	024712263								
	89391	07/10/23	90761	20230098	12244	T	07/10/23	01104730 522400	UNIFORMS	19.90
	INVOICE:	024690025								
	89392	07/10/23	90762	20230098	12244	T	07/10/23	01104730 522400	UNIFORMS	252.84
	INVOICE:	024460389								
	89393	07/10/23	90763	20230098	12244	T	07/10/23	01104730 522400	UNIFORMS	9.90
	INVOICE:	024485761								
	89394	07/10/23	90764	20230098	12244	T	07/10/23	01104730 522400	UNIFORMS	9.90
	INVOICE:	024485760								
	89395	07/10/23	90765	20230098	12244	T	07/10/23	01104730 522400	UNIFORMS	39.96
	INVOICE:	024652209								
	89396	07/10/23	90766	20230098	12244	T	07/10/23	01104730 522400	UNIFORMS	179.79
	INVOICE:	024725383								
	89397	07/10/23	90767	20230098	12244	T	07/10/23	01104730 522400	UNIFORMS	340.03
	INVOICE:	024698410								
	89398	07/10/23	90768	20230098	12244	T	07/10/23	01104730 522400	UNIFORMS	327.62
	INVOICE:	024666727								
	89399	07/10/23	90769	20230098	12244	T	07/10/23	01104730 522400	UNIFORMS	4.16
	INVOICE:	024678868								
	89400	07/10/23	90770	20230098	12244	T	07/10/23	01104730 522400	UNIFORMS	249.81
	INVOICE:	024652182								
	89401	07/10/23	90771	20230098	12244	T	07/10/23	01104730 522400	UNIFORMS	39.96

PAID INVOICES REPORT 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	024712369								
89520		07/10/23	90891	20230098	12244	T	07/10/23	01104730 522400	UNIFORMS	168.28
	INVOICE:	024813806								
89521		07/10/23	90892	20230098	12244	T	07/10/23	01104730 522400	UNIFORMS	77.81
	INVOICE:	024802109								
89522		07/10/23	90894	20230098	12244	T	07/10/23	01104730 522400	UNIFORMS	168.28
	INVOICE:	024802099								
89523		07/10/23	90895	20230098	12244	T	07/10/23	01104730 522400	UNIFORMS	219.84
	INVOICE:	024802058								
89524		07/10/23	90896	20230098	12244	T	07/10/23	01104730 522400	UNIFORMS	83.27
	INVOICE:	024802057								
89525		07/10/23	90897	20230098	12244	T	07/10/23	01104730 522400	UNIFORMS	217.50
	INVOICE:	024738851								
89526		07/10/23	90898	20230098	12244	T	07/10/23	01104730 522400	UNIFORMS	601.54
	INVOICE:	024738838								
89527		07/10/23	90899	20230098	12244	T	07/10/23	01104730 522400	UNIFORMS	173.49
	INVOICE:	024678890								
89529		07/10/23	90900	20230098	12244	T	07/10/23	01104730 522400	UNIFORMS	35.92
	INVOICE:	024865644								
89555		07/10/23	90928	20231477	12244	T	07/10/23	01104530 522400	UNIFORMS	109.94
	INVOICE:	024702492								
89652		07/10/23	91026	20230173	12244	T	07/10/23	01104630 522400	UNIFORMS	178.48
	INVOICE:	024813801								
VENDOR TOTALS		84,358.38 YTD INVOICED			6,736.25 YTD PAID		6,736.25			
15634	CARLA SWICK GALUSHA									
89556		07/10/23	90930		12245	T	07/10/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	2015-405761	CG							
89557		07/10/23	90931		12245	T	07/10/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	2021-422374	CG							
89558		07/10/23	90932		12245	T	07/10/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2023-CR-0371	CG							
89559		07/10/23	90933		12245	T	07/10/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2021-CR-0493	CG							
89560		07/10/23	90934		12245	T	07/10/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2022-CR-0204	CG							
VENDOR TOTALS		24,000.00 YTD INVOICED			3,750.00 YTD PAID		3,750.00			
7897	GAMBOA FERRARO, MARITZA									
89312		07/10/23	90678		12246	T	07/10/23	01103920 560100	APPOINTED ATTYS-CIVIL	742.50
	INVOICE:	2019-535792B	MGF							
89314		07/10/23	90680		12246	T	07/10/23	01103920 560100	APPOINTED ATTYS-CIVIL	622.50
	INVOICE:	2021-543218A	MGF							
89497		07/10/23	90867		12246	T	07/10/23	01103920 560100	APPOINTED ATTYS-CIVIL	427.50
	INVOICE:	2019-536754K	MGF							
89498		07/10/23	90868		12246	T	07/10/23	01103920 560100	APPOINTED ATTYS-CIVIL	930.00
	INVOICE:	2020-541103F	MGF							
89499		07/10/23	90869		12246	T	07/10/23	01103920 560100	APPOINTED ATTYS-CIVIL	787.50
	INVOICE:	2021-544139A	MGF							

**PAID INVOICES REPORT 71023**

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89500	07/10/23	90870		12246	T	07/10/23	01103920 560100	APPOINTED ATTYS-CIVIL	885.00
	INVOICE: 2021-544139B MGF									
	VENDOR TOTALS		3,085.50		YTD INVOICED		4,395.00		YTD PAID	4,395.00
13508	LAW OFFICE OF BENJAMIN GARCIA, PLLC									
	89562	07/10/23	90936		12247	T	07/10/23	01103920 561400	PROFESSIONAL SERVICES	1,000.00
	INVOICE: DRG COURT JUNE 2023									
	89645	07/10/23	91019		12247	T	07/10/23	01103920 561400	PROFESSIONAL SERVICES	1,000.00
	INVOICE: DWI COURT JUNE 2023									
	VENDOR TOTALS		2,750.00		YTD INVOICED		2,000.00		YTD PAID	2,000.00
15718	GARCIA, ENEDENIA IRENE									
	89458	07/10/23	90828		12248	T	07/10/23	01106140 550300	TRAVEL AND TRAINING	125.00
	INVOICE: 06.2023 IG									
	VENDOR TOTALS		98.25		YTD INVOICED		125.00		YTD PAID	125.00
8861	GARIBAY, THELMA									
	89549	07/10/23	90922	20230616	12249	T	07/10/23	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 06.2023 TG									
	89549	07/10/23	90922	20230616	12249	T	07/10/23	05405135 550303	TRAVEL AND TRAINING	94.32
	INVOICE: 06.2023 TG									
	89549	07/10/23	90922	20230616	12249	T	07/10/23	05405135 562200	CONTRACT SERVICES CP	482.18
	INVOICE: 06.2023 TG									
	VENDOR TOTALS		6,043.01		YTD INVOICED		606.50		YTD PAID	606.50
13880	GATEHOUSE MEDIA TEXAS HOLDINGS II, INC									
	89274	07/10/23	90640	20230467	391772	P	07/10/23	01100710 522900	PUBLICATIONS LEGAL NOTICE	478.00
	INVOICE: 8915008									
	VENDOR TOTALS		5,372.15		YTD INVOICED		478.00		YTD PAID	478.00
8065	GILLIAM, JOSEPH									
	89489	07/10/23	90859		12250	T	07/10/23	01104630 550300	TRAVEL AND TRAINING	173.00
	INVOICE: 07.21-26.23 JG									
	VENDOR TOTALS		740.00		YTD INVOICED		173.00		YTD PAID	173.00
9389	GOODWILL INDUSTRIES									
	89654	07/10/23	91028	20230205	391773	P	07/10/23	01101015 520100	SUPPLIES/OTH OPER EXP	201.00
	INVOICE: 0012553									
	89655	07/10/23	91029	20230229	391773	P	07/10/23	01104025 520100	SUPPLIES/OTH OPER EXP	197.00
	INVOICE: 0012556									
	89656	07/10/23	91030	20230229	391773	P	07/10/23	01104025 520100	SUPPLIES/OTH OPER EXP	197.00
	INVOICE: 0012557									
	89657	07/10/23	91031	20230229	391773	P	07/10/23	01104025 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE: 0012558									
	89658	07/10/23	91032	20230229	391773	P	07/10/23	01104025 520100	SUPPLIES/OTH OPER EXP	69.00

PAID INVOICES REPORT 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0012559									
89683	07/10/23	91058		20230937	391773	P	07/10/23	01103220 520100	SUPPLIES/OTH OPER EXP	47.00
INVOICE:	0012552									
89696	07/10/23	91072		20231652	391773	P	07/10/23	01101115 520100	SUPPLIES/OTH OPER EXP	47.00
INVOICE:	0012562									
89755	07/10/23	91132		20230328	391773	P	07/10/23	01101215 520100	SUPPLIES/OTH OPER EXP	5.00
INVOICE:	0012554									
89768	07/10/23	91145		20231375	391773	P	07/10/23	05105135 520100	SUPPLIES/OTH OPER EXP	201.00
INVOICE:	0012561									
VENDOR TOTALS				7,725.00	YTD INVOICED			1,033.00	YTD PAID	1,033.00
217 GRAINGER, W. W., INC.										
89330	07/10/23	90697		20230104	12251	T	07/10/23	01106140 530500	BUILDING MAINTENANCE	71.24
INVOICE:	9739711811									
89331	07/10/23	90698		20230104	12251	T	07/10/23	01106140 530500	BUILDING MAINTENANCE	694.04
INVOICE:	9739848860									
VENDOR TOTALS				61,992.32	YTD INVOICED			765.28	YTD PAID	765.28
4262 GREASE TRAPPER SERVICE										
89329	07/10/23	90696		20230089	391774	P	07/10/23	01106140 530500	BUILDING MAINTENANCE	2,047.50
INVOICE:	70941									
VENDOR TOTALS				6,305.00	YTD INVOICED			2,047.50	YTD PAID	2,047.50
7806 GRIFFIN MORTUARY FUNERAL HOME & CHAPEL										
89602	07/10/23	90976			391775	P	07/10/23	01106855 561900	FUNERALS	6,360.00
INVOICE:	45106									
VENDOR TOTALS				65,680.00	YTD INVOICED			6,360.00	YTD PAID	6,360.00
11336 H2O PARTNERS										
89286	07/10/23	90652		20231631	391776	P	07/10/23	12904630 562200	CONTRACT SERVICES	17,071.00
INVOICE:	114315									
VENDOR TOTALS				.00	YTD INVOICED			17,071.00	YTD PAID	17,071.00
14034 HALFF ASSOCIATES, INC.										
89211	07/10/23	90576		20230719	12252	T	07/10/23	30230093 561400	PROFESSIONAL SERVICES	17,155.48
INVOICE:	10097455									
89212	07/10/23	90577		20230766	12252	T	07/10/23	30230093 561400	PROFESSIONAL SERVICES	30,832.34
INVOICE:	10097454									
VENDOR TOTALS				297,913.30	YTD INVOICED			47,987.82	YTD PAID	47,987.82
12222 HANSHEW, TERRY										
89430	07/10/23	90800			391777	P	07/10/23	01103920 560700	APPTED JUDGE/REPTER/PROSE	962.00
INVOICE:	900									

PAID INVOICES REPORT 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED						962.00 YTD PAID		962.00
1714 HART INTERCIVIC, INC.	89689	07/10/23	91063	20231533	12253	T	07/10/23	01107770 520100	SUPPLIES/OTH OPER EXP	24,382.83
	INVOICE: 092861									
	89691	07/10/23	91066	20231598	12253	T	07/10/23	01107770 520100	SUPPLIES/OTH OPER EXP	167.76
	INVOICE: 092874									
VENDOR TOTALS		299,041.16 YTD INVOICED						24,550.59 YTD PAID		24,550.59
15796 HARTSELL, JEFFREY C.	89580	07/10/23	90954		12254	T	07/10/23	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2023.07.10 HARTSELL									
VENDOR TOTALS		.00 YTD INVOICED						50.00 YTD PAID		50.00
11441 HAYS, BREANN M.	89429	07/10/23	90799		12255	T	07/10/23	01103920 560500	COURT REPORTER TRANSCRIPT	524.00
	INVOICE: 071422-bh									
VENDOR TOTALS		32,329.50 YTD INVOICED						524.00 YTD PAID		524.00
9852 HCAA MEDICAL GROUP, PA	89471	07/10/23	90841	20230133	391778	P	07/10/23	60605735 561400	PROFESSIONAL SERVICES	70.00
	INVOICE: 00198757-00 CSCD									
VENDOR TOTALS		38,494.50 YTD INVOICED						70.00 YTD PAID		70.00
15004 HEALTHEQUITY INC	89544	07/10/23	90917	20230424	12256	T	07/10/23	40140094 562200	CONTRACT SERVICES	3,526.15
	INVOICE: INV5322068									
VENDOR TOTALS		1,602,217.25 YTD INVOICED						3,526.15 YTD PAID		3,526.15
10226 HD SUPPLY, INC.	89332	07/10/23	90699	20230113	391779	P	07/10/23	01106140 520100	SUPPLIES/OTH OPER EXP	453.14
	INVOICE: 749826343									
	89333	07/10/23	90700	20230113	391779	P	07/10/23	01106140 520100	SUPPLIES/OTH OPER EXP	113.90
	INVOICE: 749874723									
VENDOR TOTALS		25,823.18 YTD INVOICED						567.04 YTD PAID		567.04
10544 HUFFAKER, W. CALLOWAY	89581	07/10/23	90955		12257	T	07/10/23	07507525 562200	CONTRACT SERVICES	600.00
	INVOICE: 2023.07.10 HUFFAKER									
VENDOR TOTALS		3,825.00 YTD INVOICED						600.00 YTD PAID		600.00
15333 HUGHES, KYMBERLEE	89690	07/10/23	91065		12258	T	07/10/23	05105135 550300	TRAVEL AND TRAINING	117.90



**PAID INVOICES REPORT 71023**

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05.31-06.27.23 KH										
VENDOR TOTALS		524.05 YTD INVOICED			117.90 YTD PAID			117.90		
1745	ICS JAIL SUPPLIES, INC.									
89229	07/10/23 91015	20230258	12259	T	07/10/23	05505135	522700	RESIDENT SUPPLIES	572.64	
INVOICE: W6083600										
89540	07/10/23 90913	20230258	12259	T	07/10/23	05505135	522700	RESIDENT SUPPLIES	324.00	
INVOICE: 33008053										
VENDOR TOTALS		26,049.63 YTD INVOICED			896.64 YTD PAID			896.64		
15520	IMPERIAL SUPPLIES HOLDINGS INC									
89641	07/10/23 91015	20230163	12260	T	07/10/23	01104630	530200	VEHICLE OPERATION/MAINT	90.65	
INVOICE: I001782463										
89642	07/10/23 91016	20230163	12260	T	07/10/23	01104630	530200	VEHICLE OPERATION/MAINT	1,295.89	
INVOICE: I0016W8069										
89643	07/10/23 91017	20230163	12260	T	07/10/23	01104630	530200	VEHICLE OPERATION/MAINT	377.74	
INVOICE: I0016W8070										
VENDOR TOTALS		987.90 YTD INVOICED			1,764.28 YTD PAID			1,764.28		
13582	INGRAM, SHAWN									
89582	07/10/23 90956		391780	P	07/10/23	07707525	562200	CONTRACT SERVICES	240.00	
INVOICE: 2023.07.10 INGRAM										
VENDOR TOTALS		4,360.00 YTD INVOICED			240.00 YTD PAID			240.00		
14115	ITSQUEST, INC.									
89170	07/10/23 90534	20230058	12261	T	07/10/23	01107770	562200	CONTRACT SERVICES	526.32	
INVOICE: 232531										
89382	07/10/23 90752	20230058	12261	T	07/10/23	01107770	562200	CONTRACT SERVICES	437.31	
INVOICE: 232682										
89738	07/10/23 91115	20230058	12261	T	07/10/23	01107770	562200	CONTRACT SERVICES	317.34	
INVOICE: 232944										
VENDOR TOTALS		40,123.04 YTD INVOICED			1,280.97 YTD PAID			1,280.97		
10941	JOHNSON CONTROLS, INC.									
89767	07/10/23 91144	20231346	12262	T	07/10/23	01106140	562200	CONTRACT SERVICES	813.37	
INVOICE: 1-129778278663										
VENDOR TOTALS		40,676.35 YTD INVOICED			813.37 YTD PAID			813.37		
15691	JOHNSON, HEATH									
89678	07/10/23 91053		12263	T	07/10/23	05105135	550300	TRAVEL AND TRAINING	42.58	
INVOICE: 06.01-27.23 HJ										
VENDOR TOTALS		416.59 YTD INVOICED			42.58 YTD PAID			42.58		
3861	JOHNSTON, J. CRAIG									

**PAID INVOICES REPORT 71023**

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89496	07/10/23	90866		391781	P	07/10/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,205.57
	INVOICE: 2008-545821M JCJ									
	VENDOR TOTALS		35,207.50	YTD INVOICED				1,205.57	YTD PAID	1,205.57
50035	JONES, BOB									
	89554	07/10/23	90929		12264	T	07/10/23	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2023-GD-0021 BJ									
	VENDOR TOTALS		.00	YTD INVOICED				225.00	YTD PAID	225.00
51963	JONES, DENIECE									
	89288	07/10/23	90654		12265	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2023-JV-0129 DJ									
	89306	07/10/23	90672		12265	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JMAG-0169 DJ									
	89310	07/10/23	90676		12265	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JMAG-0171 DJ									
	89509	07/10/23	90879		12265	T	07/10/23	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE: DC-2022-JV-0159C DJ									
	89565	07/10/23	90939		12265	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0089 DJ									
	89567	07/10/23	90941		12265	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0149 DJ									
	89569	07/10/23	90943		12265	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JMAG-0173 DJ									
	VENDOR TOTALS		36,549.70	YTD INVOICED				1,100.00	YTD PAID	1,100.00
7870	JUAREZ, MICHELLE									
	89191	07/10/23	90556		12266	T	07/10/23	01103320 550300	TRAVEL AND TRAINING	643.27
	INVOICE: 06.11-14.23 MJ									
	VENDOR TOTALS		.00	YTD INVOICED				643.27	YTD PAID	643.27
15094	KILLGORE, REBECCA J									
	89583	07/10/23	90957		12267	T	07/10/23	07507525 562200	CONTRACT SERVICES	125.00
	INVOICE: 2023.07.10 KILLGORE									
	89583	07/10/23	90957		12267	T	07/10/23	07707525 562200	CONTRACT SERVICES	225.00
	INVOICE: 2023.07.10 KILLGORE									
	VENDOR TOTALS		5,913.21	YTD INVOICED				350.00	YTD PAID	350.00
14590	KIMLEY-HORN AND ASSOCIATES, INC									
	89771	07/10/23	91148	20231541	12268	T	07/10/23	30230093 561400	PROFESSIONAL SERVICES	93,293.86
	INVOICE: 063126037-0523									
	VENDOR TOTALS		910,212.01	YTD INVOICED				93,293.86	YTD PAID	93,293.86
15044	KOVAR, TERENCE									
	89698	07/10/23	91075		12269	T	07/10/23	01100110 550300	TRAVEL AND TRAINING	470.29

PAID INVOICES REPORT 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06.23.23 TK										
VENDOR TOTALS		2,223.34 YTD INVOICED			470.29 YTD PAID			470.29		
13687	KT BLACK SERVICES, LLC									
89169	07/10/23	90533	20230056	12270	T	07/10/23	01107770 562200	CONTRACT SERVICES	1,606.52	
INVOICE: KTB0032983										
89381	07/10/23	90751	20230056	12270	T	07/10/23	01107770 562200	CONTRACT SERVICES	1,249.52	
INVOICE: KTB0033329										
89737	07/10/23	91114	20230056	12270	T	07/10/23	01107770 562200	CONTRACT SERVICES	1,212.89	
INVOICE: KTB0033565										
VENDOR TOTALS		141,919.09 YTD INVOICED			4,068.93 YTD PAID			4,068.93		
6061	KUSS, DANIEL									
89584	07/10/23	90958		12271	T	07/10/23	07707525 562200	CONTRACT SERVICES	159.40	
INVOICE: 2023.07.10 KUSS										
VENDOR TOTALS		1,798.75 YTD INVOICED			159.40 YTD PAID			159.40		
50110	L P & L - GENERAL ASSISTANCE									
89447	07/10/23	90817		12272	T	07/10/23	01106855 591800	WELFARE - UTILITIES	104.73	
INVOICE: 44532										
89448	07/10/23	90818		12272	T	07/10/23	01106855 591800	WELFARE - UTILITIES	148.13	
INVOICE: 44556										
89449	07/10/23	90819		12272	T	07/10/23	01106855 591800	WELFARE - UTILITIES	150.00	
INVOICE: 44622										
89450	07/10/23	90820		12272	T	07/10/23	01106855 591800	WELFARE - UTILITIES	110.68	
INVOICE: 44710										
89451	07/10/23	90821		12272	T	07/10/23	01106855 591800	WELFARE - UTILITIES	150.00	
INVOICE: 44746										
89452	07/10/23	90822		12272	T	07/10/23	01106855 591800	WELFARE - UTILITIES	123.99	
INVOICE: 44754										
89453	07/10/23	90823		12272	T	07/10/23	01106855 591800	WELFARE - UTILITIES	150.00	
INVOICE: 44775										
89454	07/10/23	90824		12272	T	07/10/23	01106855 593900	WELFARE - EMERGENCIES	150.00	
INVOICE: 44867										
89455	07/10/23	90825		12272	T	07/10/23	01106855 591800	WELFARE - UTILITIES	150.00	
INVOICE: 44884										
89456	07/10/23	90826		12272	T	07/10/23	01106855 591800	WELFARE - UTILITIES	57.25	
INVOICE: 44901										
89539	07/10/23	90912		12272	T	07/10/23	01106855 591800	WELFARE - UTILITIES	150.00	
INVOICE: 45040										
VENDOR TOTALS		25,073.23 YTD INVOICED			1,444.78 YTD PAID			1,444.78		
9421	LABATT FOOD SERVICE									
89196	07/10/23	90561	20230240	12273	T	07/10/23	05705135 521900	FOOD	4,675.74	
INVOICE: 06134279										
89197	07/10/23	90562	20230240	12273	T	07/10/23	05705135 521900	FOOD	32.12	
INVOICE: 06134280										

PAID INVOICES REPORT 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89407	07/10/23	90777	20230240	12273	T	07/10/23	05705135 521900	FOOD	4,253.96
	INVOICE:	06207070								
	89408	07/10/23	90778	20230240	12273	T	07/10/23	05705135 521900	FOOD	166.05
	INVOICE:	06207071								
	VENDOR TOTALS		177,360.64	YTD INVOICED				9,127.87	YTD PAID	9,127.87
10805	LANEHART, DAVID									
	89585	07/10/23	90959		12274	T	07/10/23	07707525 562200	CONTRACT SERVICES	600.00
	INVOICE:	2023.07.10	LANEHART							
	VENDOR TOTALS		3,745.00	YTD INVOICED				600.00	YTD PAID	600.00
14874	LLANO LOGISTICS INC									
	89745	07/10/23	91122	20231578	391782	P	07/10/23	01106140 570100	RENTALS AND LEASES	1,673.95
	INVOICE:	053123								
	VENDOR TOTALS		.00	YTD INVOICED				1,673.95	YTD PAID	1,673.95
3752	LONE STAR DIRT & PAVING									
	89424	07/10/23	90794	20231158	391783	P	07/10/23	02019090 520100	SUPPLIES/OTH OPER EXP	4,247.25
	INVOICE:	15410								
	VENDOR TOTALS		41,093.55	YTD INVOICED				4,247.25	YTD PAID	4,247.25
11009	LOPEZ, SALOME									
	89192	07/10/23	90557		391784	P	07/10/23	01104730 550300	TRAVEL AND TRAINING	184.00
	INVOICE:	07.24-27.23								
	VENDOR TOTALS		.00	YTD INVOICED				184.00	YTD PAID	184.00
15418	LUBBOCK ABSTRACT & TITLE COMPANY									
	89213	07/10/23	90578	20231345	391785	P	07/10/23	30230093 591600	RIGHT OF WAY EXPENDITURE	35,208.69
	INVOICE:	P19 K HALFMANN								
	89214	07/10/23	90579	20231345	391786	P	07/10/23	30230093 591600	RIGHT OF WAY EXPENDITURE	16,381.23
	INVOICE:	P35 LITTLEREDREALEST								
	89215	07/10/23	90580	20231345	391787	P	07/10/23	30230093 591600	RIGHT OF WAY EXPENDITURE	1,151.23
	INVOICE:	P45 HOME IS HERE LLC								
	89216	07/10/23	90581	20231345	391788	P	07/10/23	30230093 591600	RIGHT OF WAY EXPENDITURE	7,653.23
	INVOICE:	P48 B & N OWENS								
	89217	07/10/23	90582	20231345	391789	P	07/10/23	30230093 591600	RIGHT OF WAY EXPENDITURE	26,034.15
	INVOICE:	P51 G & L GOLDWATER								
	89218	07/10/23	90583	20231345	391790	P	07/10/23	30230093 591600	RIGHT OF WAY EXPENDITURE	3,848.23
	INVOICE:	P57 G & B BEAVER								
	89219	07/10/23	90584	20231345	391791	P	07/10/23	30230093 591600	RIGHT OF WAY EXPENDITURE	18,531.23
	INVOICE:	P61 J & R FRAZIER								
	89220	07/10/23	90585	20231345	391792	P	07/10/23	30230093 591600	RIGHT OF WAY EXPENDITURE	153,235.78
	INVOICE:	P70 M & M JETER								
	VENDOR TOTALS		143,962.64	YTD INVOICED				262,043.77	YTD PAID	262,043.77

PAID INVOICES REPORT 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8047 LUBBOCK AREA BAR	89472	07/10/23	90842	20230225	391793	P	07/10/23	01101420 550500	ASSOCIATION DUES	1,200.00
	INVOICE:	07.01.23-06.30.24X12								
VENDOR TOTALS				.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
51161 LUBBOCK COUNTY CLERK	89766	07/10/23	91143	20231173	391794	P	07/10/23	30230093 591600	RIGHT OF WAY EXPENDITURE	9,752.00
	INVOICE:	CC-2022-CD-0037								
VENDOR TOTALS				1,728,558.36	YTD INVOICED			9,752.00	YTD PAID	9,752.00
50441 LUBBOCK COUNTY JUVENILE PROBATION FUND	89495	07/10/23	90865	20231637	391795	P	07/10/23	05105135 520100	SUPPLIES/OTH OPER EXP	81.64
	INVOICE:	052023								
VENDOR TOTALS				.00	YTD INVOICED			81.64	YTD PAID	81.64
50123 LUBBOCK COUNTY SHERIFF'S	89695	07/10/23	91071		391796	P	07/10/23	01104830 550100	INMATE TRANSPORTATION	1,039.14
	INVOICE:	06.12-22.23 LSO								
VENDOR TOTALS				16,770.54	YTD INVOICED			1,039.14	YTD PAID	1,039.14
11806 LUBBOCK LAWN & TREE, INC.	89187	07/10/23	90552	20231620	12275	T	07/10/23	03419480 530900	GROUNDS MAINTENANCE	450.00
	INVOICE:	178772								
VENDOR TOTALS				8,450.00	YTD INVOICED			450.00	YTD PAID	450.00
776 LUBBOCK LEGAL	89221	07/10/23	90586	20231552	391797	P	07/10/23	01102320 520100	SUPPLIES/OTH OPER EXP	815.00
	INVOICE:	BS001								
VENDOR TOTALS				1,445.00	YTD INVOICED			815.00	YTD PAID	815.00
9430 LUBBOCK MOTORS-GM INC.	89625	07/10/23	90999	20230108	391798	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	142.04
	INVOICE:	211639								
	89626	07/10/23	91000	20230108	391798	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	272.64
	INVOICE:	211890								
	89627	07/10/23	91001	20230108	391798	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	272.64
	INVOICE:	211973								
	89727	07/10/23	91104	20230108	391798	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	70.46
	INVOICE:	210719								
VENDOR TOTALS				35,140.75	YTD INVOICED			757.78	YTD PAID	757.78
50135 LUBBOCK REGIONAL MHMR CENTER	89371	07/10/23	90738	20230584	391799	P	07/10/23	01103920 562200	CONTRACT SERVICES	900.00
	INVOICE:	190								

PAID INVOICES REPORT 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89419	07/10/23	90789	20230590	391799	P	07/10/23	01104730 562200	CONTRACT SERVICES	130,062.01
	INVOICE: 189									
	89420	07/10/23	90790	20230590	391799	P	07/10/23	01104730 562200	CONTRACT SERVICES	130,062.01
	INVOICE: 179									
VENDOR TOTALS			632,830.61	YTD INVOICED				261,024.02	YTD PAID	261,024.02
317	LUBBOCK WRECKER SERVICE									
	89644	07/10/23	91018	20230165	391800	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 427417									
	89646	07/10/23	91020	20230165	391800	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 427419									
	89647	07/10/23	91021	20230165	391800	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	100.00
	INVOICE: 427423									
VENDOR TOTALS			4,672.00	YTD INVOICED				270.00	YTD PAID	270.00
15285	MALLARD, DAVID S.									
	89586	07/10/23	90960		12276	T	07/10/23	07507525 562200	CONTRACT SERVICES	200.00
	INVOICE: 2023.07.10 MALLARD									
VENDOR TOTALS			7,234.00	YTD INVOICED				200.00	YTD PAID	200.00
15470	MARCY, LARRY CHANDLER									
	89587	07/10/23	90961		12277	T	07/10/23	07507525 562200	CONTRACT SERVICES	200.00
	INVOICE: 2023.07.10 MARCY									
	89587	07/10/23	90961		12277	T	07/10/23	07707525 562200	CONTRACT SERVICES	225.00
	INVOICE: 2023.07.10 MARCY									
VENDOR TOTALS			3,250.00	YTD INVOICED				425.00	YTD PAID	425.00
3133	MARK'S PLUMBING PARTS									
	89334	07/10/23	90701	20230138	391801	P	07/10/23	05105135 530500	BUILDING MAINTENANCE	440.15
	INVOICE: INV002091320									
VENDOR TOTALS			15,786.41	YTD INVOICED				440.15	YTD PAID	440.15
10837	MARTINEZ, CECIL									
	89681	07/10/23	91056		12278	T	07/10/23	05105135 550300	TRAVEL AND TRAINING	94.32
	INVOICE: 06.05-20.23 CM									
VENDOR TOTALS			658.95	YTD INVOICED				94.32	YTD PAID	94.32
15379	MATA, MARIA									
	89685	07/10/23	91061		391802	P	07/10/23	05105135 550300	TRAVEL AND TRAINING	48.47
	INVOICE: 06.08-23.23 MM									
	89688	07/10/23	91064		391802	P	07/10/23	05105135 550300	TRAVEL AND TRAINING	72.70
	INVOICE: 04.26-05.23.23 MM									
VENDOR TOTALS			462.16	YTD INVOICED				121.17	YTD PAID	121.17

PAID INVOICES REPORT 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1053 MAYFIELD PAPER CO.	89259	07/10/23	90625	20230248	391803	P	07/10/23	02019090 520100	SUPPLIES/OTH OPER EXP	203.17
	INVOICE: 3276493									
	89260	07/10/23	90626	20230248	391803	P	07/10/23	02019090 520100	SUPPLIES/OTH OPER EXP	184.00
	INVOICE: 3274851									
	89410	07/10/23	90780	20230265	391803	P	07/10/23	05505135 520100	SUPPLIES/OTH OPER EXP	564.29
	INVOICE: 3280144									
	89413	07/10/23	90783	20230330	391803	P	07/10/23	01104730 522600	INMATE SUPPLIES	5,187.50
	INVOICE: 3278495									
	89469	07/10/23	90839	20230085	391803	P	07/10/23	01104730 520100	SUPPLIES/OTH OPER EXP	8,783.27
	INVOICE: 3280292									
	89659	07/10/23	91033	20230248	391803	P	07/10/23	02019090 520100	SUPPLIES/OTH OPER EXP	1,232.23
	INVOICE: 3277965									
	89747	07/10/23	91124	20230265	391803	P	07/10/23	05505135 520100	SUPPLIES/OTH OPER EXP	208.26
	INVOICE: 3283352									
VENDOR TOTALS			272,236.60	YTD INVOICED				16,362.72	YTD PAID	16,362.72
15600 MCCOURT PLACE, L.C.	89412	07/10/23	90782	20230302	12279	T	07/10/23	01100510 562200	CONTRACT SERVICES	3,000.00
	INVOICE: 07.2023 RENT									
VENDOR TOTALS			27,000.00	YTD INVOICED				3,000.00	YTD PAID	3,000.00
8778 MCGREW, LEONA	89697	07/10/23	91073		12280	T	07/10/23	60605735 550300	TRAVEL AND TRAINING	32.00
	INVOICE: 06.15.23 LM									
VENDOR TOTALS			209.00	YTD INVOICED				32.00	YTD PAID	32.00
15499 MCKENNON, KAYLA LEA	89506	07/10/23	90876		12281	T	07/10/23	01103920 560700	APPTED JUDGE/REPTER/PROSE	402.00
	INVOICE: 1171									
VENDOR TOTALS			1,387.26	YTD INVOICED				402.00	YTD PAID	402.00
15221 MCLEAN, OLIVIA	89692	07/10/23	91068		12282	T	07/10/23	01104530 550300	TRAVEL AND TRAINING	67.29
	INVOICE: 05.21-27.23A OM									
VENDOR TOTALS			615.50	YTD INVOICED				67.29	YTD PAID	67.29
15416 NEBRASKALAND TIRE INC.	89261	07/10/23	90627	20230249	391804	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE: 9327									
	89262	07/10/23	90628	20230249	391804	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE: 9224									
	89263	07/10/23	90629	20230249	391804	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE: 9210									
	89264	07/10/23	90630	20230249	391804	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE: 9037									

PAID INVOICES REPORT 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89353	07/10/23	90720	20230249	391804	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	35.00
	INVOICE:	9282								
	89354	07/10/23	90721	20230249	391804	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE:	9325								
	89355	07/10/23	90722	20230249	391804	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE:	9326								
	89356	07/10/23	90723	20230249	391804	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE:	9369								
	89660	07/10/23	91034	20230249	391804	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE:	9475								
	89728	07/10/23	91105	20230127	391804	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	100.00
	INVOICE:	8661								
	89735	07/10/23	91112	20230249	391804	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE:	9565								
	VENDOR TOTALS		35,589.79	YTD INVOICED				495.00	YTD PAID	495.00
14409	MELLINGER, GLENN									
	89588	07/10/23	90962		12283	T	07/10/23	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE:	2023.07.10	MELLINGER							
	VENDOR TOTALS		560.00	YTD INVOICED				40.00	YTD PAID	40.00
53313	MENDEZ, JESSE									
	89291	07/10/23	90657		12284	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0085A	JM							
	89292	07/10/23	90658		12284	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0089	JM							
	89293	07/10/23	90659		12284	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0096C	JM							
	89294	07/10/23	90660		12284	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2023-JV-0107	JM							
	89296	07/10/23	90662		12284	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0126A	JM							
	89299	07/10/23	90665		12284	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0160	JM							
	89303	07/10/23	90669		12284	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0166	JM							
	89304	07/10/23	90670		12284	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0167	JM							
	89309	07/10/23	90675		12284	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-161	JM							
	VENDOR TOTALS		13,450.00	YTD INVOICED				1,400.00	YTD PAID	1,400.00
8	MIDKIFF, PATRICK									
	89675	07/10/23	91051		12285	T	07/10/23	05105135 550300	TRAVEL AND TRAINING	100.87
	INVOICE:	06.07-26.23	PM							
	VENDOR TOTALS		943.55	YTD INVOICED				100.87	YTD PAID	100.87



PAID INVOICES REPORT 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15452 MORIN III, ARTHUR J	89589	07/10/23	90963		12286	T	07/10/23	07707525 562200	CONTRACT SERVICES	60.00
	INVOICE: 2023.07.10 MORIN A									
VENDOR TOTALS				1,702.50	YTD INVOICED			60.00	YTD PAID	60.00
15453 MORIN, MALEE (LEE) K	89590	07/10/23	90964		12287	T	07/10/23	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE: 2023.07.10 MORIN M									
VENDOR TOTALS				1,421.25	YTD INVOICED			40.00	YTD PAID	40.00
2083 MORRISON SUPPLY CO	89335	07/10/23	90702	20230142	12288	T	07/10/23	01106140 530500	BUILDING MAINTENANCE	6.92
	INVOICE: S115671496.001									
VENDOR TOTALS				8,228.73	YTD INVOICED			6.92	YTD PAID	6.92
12591 MORROW, MATT	89633	07/10/23	91008		12289	T	07/10/23	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE: DC-2021-FM-0259 MKM									
VENDOR TOTALS				18,962.87	YTD INVOICED			270.00	YTD PAID	270.00
13490 MURRAY, LYNNE M.	89591	07/10/23	90965		12290	T	07/10/23	07507525 562200	CONTRACT SERVICES	167.50
	INVOICE: 2023.07.10 MURRAY									
VENDOR TOTALS				5,074.25	YTD INVOICED			167.50	YTD PAID	167.50
10179 NAVSURFWARCENDIV CRANE	89773	07/10/23	91150	20231655	391805	P	07/10/23	01104630 562200	CONTRACT SERVICES	3,900.00
	INVOICE: N00164LE0538-23									
VENDOR TOTALS				.00	YTD INVOICED			3,900.00	YTD PAID	3,900.00
14842 NEW LEAF BEHAVIORAL HEALTH, LLC	89561	07/10/23	90935		12291	T	07/10/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2023-CR-0841 TN									
VENDOR TOTALS				22,500.00	YTD INVOICED			750.00	YTD PAID	750.00
7776 O'REILLY AUTO STORES, INC.	89611	07/10/23	90985	20230101	391806	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	103.06
	INVOICE: 2098-462486									
89612	07/10/23	90986	20230101	391806	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	228.47	
	INVOICE: 2098-462907									
89613	07/10/23	90987	20230101	391806	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	28.04	
	INVOICE: 2098-462909									
89614	07/10/23	90988	20230101	391806	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	297.51	
	INVOICE: 2098-462911									

PAID INVOICES REPORT 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89615	07/10/23	90989	20230101	391806	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	228.58
	INVOICE:	2098-462923								
	89616	07/10/23	90990	20230101	391806	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	228.58
	INVOICE:	2098-462936								
	89617	07/10/23	90991	20230101	391806	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	26.32
	INVOICE:	2098-463027								
	89618	07/10/23	90992	20230101	391806	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	194.80
	INVOICE:	2098-463422								
	89619	07/10/23	90993	20230101	391806	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	15.83
	INVOICE:	2098-463638								
	89620	07/10/23	90994	20230101	391806	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	88.34
	INVOICE:	2098-463640								
	89621	07/10/23	90995	20230101	391806	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	217.19
	INVOICE:	2098-464863								
	89622	07/10/23	90996	20230101	391806	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	4.50
	INVOICE:	2098-465369								
	89623	07/10/23	90997	20230101	391806	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	19.81
	INVOICE:	2098-465429								
	89624	07/10/23	90998	20230101	391806	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	14.39
	INVOICE:	2098-465683								
	VENDOR TOTALS		76,360.80	YTD INVOICED				1,695.42	YTD PAID	1,695.42
56691	OAK CREEK APTS.									
	89606	07/10/23	90980		391807	P	07/10/23	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	44707								
	VENDOR TOTALS		220.00	YTD INVOICED				220.00	YTD PAID	220.00
14238	OFFICE STORE DEPOT, INC.									
	89222	07/10/23	90587	20231576	391808	P	07/10/23	01100510 530100	EQUIPMENT OPER/MAINT	864.94
	INVOICE:	353502								
	89769	07/10/23	91146	20231384	391808	P	07/10/23	01100510 520100	SUPPLIES/OTH OPER EXP	448.74
	INVOICE:	353448								
	89770	07/10/23	91147	20231387	391808	P	07/10/23	01100510 520100	SUPPLIES/OTH OPER EXP	168.24
	INVOICE:	353449								
	VENDOR TOTALS		44,317.48	YTD INVOICED				1,481.92	YTD PAID	1,481.92
246	OFFICEWISE FURNITURE AND SUPPLIES									
	89173	07/10/23	90537	20230242	12292	T	07/10/23	15004630 520100	SUPPLIES/OTH OPER EXP	829.78
	INVOICE:	2380622-0								
	89174	07/10/23	90538	20230242	12292	T	07/10/23	15004630 520100	SUPPLIES/OTH OPER EXP	281.98
	INVOICE:	2380622-1								
	89207	07/10/23	90572	20230519	12292	T	07/10/23	01103820 520100	SUPPLIES/OTH OPER EXP	341.03
	INVOICE:	2380912-0								
	89256	07/10/23	90622	20230197	12292	T	07/10/23	05105135 520100	SUPPLIES/OTH OPER EXP	126.22
	INVOICE:	2380882-0								
	89257	07/10/23	90623	20230213	12292	T	07/10/23	01107770 520100	SUPPLIES/OTH OPER EXP	260.42
	INVOICE:	2381205-0								
	89278	07/10/23	90644	20230517	12292	T	07/10/23	01102320 520100	SUPPLIES/OTH OPER EXP	752.50

PAID INVOICES REPORT 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2381310-0									
89350	07/10/23	90717		20230194	12292	T	07/10/23	01106140 520100	SUPPLIES/OTH OPER EXP	154.90
INVOICE:	2381307-0									
89352	07/10/23	90719		20230242	12292	T	07/10/23	15004630 520100	SUPPLIES/OTH OPER EXP	2.56
INVOICE:	2380622-2									
89405	07/10/23	90775		20230193	12292	T	07/10/23	01104730 520100	SUPPLIES/OTH OPER EXP	191.10
INVOICE:	2380476-0									
89406	07/10/23	90776		20230213	12292	T	07/10/23	01107770 520100	SUPPLIES/OTH OPER EXP	54.99
INVOICE:	2381205-1									
89409	07/10/23	90779		20230242	12292	T	07/10/23	15004630 520100	SUPPLIES/OTH OPER EXP	441.56
INVOICE:	2381551-0									
89473	07/10/23	90843		20230252	12292	T	07/10/23	01101420 520100	SUPPLIES/OTH OPER EXP	388.79
INVOICE:	2379254-0									
89474	07/10/23	90844		20230252	12292	T	07/10/23	01101420 520100	SUPPLIES/OTH OPER EXP	268.50
INVOICE:	2379416-0									
89475	07/10/23	90845		20230252	12292	T	07/10/23	01101420 520100	SUPPLIES/OTH OPER EXP	471.71
INVOICE:	2381300-0									
89476	07/10/23	90846		20230252	12292	T	07/10/23	01101420 520100	SUPPLIES/OTH OPER EXP	353.82
INVOICE:	2381746-0									
89477	07/10/23	90847		20230385	12292	T	07/10/23	01106855 520100	SUPPLIES/OTH OPER EXP	38.16
INVOICE:	2381575-0									
89536	07/10/23	90906		20230197	12292	T	07/10/23	05105135 520100	SUPPLIES/OTH OPER EXP	312.32
INVOICE:	2381512-0									
89538	07/10/23	90910		20230252	12292	T	07/10/23	01101420 520100	SUPPLIES/OTH OPER EXP	8.99
INVOICE:	2380079-1									
89653	07/10/23	91027		20230195	12292	T	07/10/23	01104630 520100	SUPPLIES/OTH OPER EXP	184.60
INVOICE:	2381292-0									
89732	07/10/23	91109		20230196	12292	T	07/10/23	01104630 520100	SUPPLIES/OTH OPER EXP	337.98
INVOICE:	2382032-0									
89733	07/10/23	91110		20230201	12292	T	07/10/23	01101215 520100	SUPPLIES/OTH OPER EXP	53.70
INVOICE:	2381515-0									
89734	07/10/23	91111		20230202	12292	T	07/10/23	01104025 520100	SUPPLIES/OTH OPER EXP	182.84
INVOICE:	2382120-0									
89736	07/10/23	91113		20230250	12292	T	07/10/23	01101315 520100	SUPPLIES/OTH OPER EXP	110.23
INVOICE:	2381992-0									
89746	07/10/23	91123		20230252	12292	T	07/10/23	01101420 520100	SUPPLIES/OTH OPER EXP	268.61
INVOICE:	2381903-0									
89759	07/10/23	91136		20230574	12292	T	07/10/23	01101015 520100	SUPPLIES/OTH OPER EXP	1,550.21
INVOICE:	2381956-0									
VENDOR TOTALS				317,618.05	YTD INVOICED			7,967.50	YTD PAID	7,967.50
15442	OPREX CONSTRUCTION, LLC									
89418	07/10/23	90788		20230457	391809	P	07/10/23	04106140 621700	LCJJC RENOVATIONS	203,009.78
INVOICE:	10-2022.27									
VENDOR TOTALS				2,515,348.26	YTD INVOICED			203,009.78	YTD PAID	203,009.78
11774	OTIS ELEVATOR COMPANY									
89714	07/10/23	91091		20230079	12293	T	07/10/23	01106140 562200	CONTRACT SERVICES	4,068.48
INVOICE:	100401221570									

**PAID INVOICES REPORT 71023**

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		40,908.66 YTD INVOICED			4,068.48 YTD PAID			4,068.48		
13972	PATTON, TONYA									
	89379	07/10/23	90746		12294	T	07/10/23	05105135 550300	TRAVEL AND TRAINING	113.00
	INVOICE:	06.06-08.23	TP							
	89682	07/10/23	91057		12294	T	07/10/23	05005135 550300	TRAVEL AND TRAINING	60.26
	INVOICE:	06.01-27.23	TP							
VENDOR TOTALS		538.50 YTD INVOICED			173.26 YTD PAID			173.26		
15039	WILLIAMS, KALOR									
	89607	07/10/23	90981		391810	P	07/10/23	07707525 562200	CONTRACT SERVICES	400.00
	INVOICE:	2023.07.10	WILLIAMS							
VENDOR TOTALS		657.50 YTD INVOICED			400.00 YTD PAID			400.00		
11771	PENN, AMY									
	89592	07/10/23	90966		12295	T	07/10/23	07707525 562200	CONTRACT SERVICES	1,075.00
	INVOICE:	2023.07.10	PENN							
VENDOR TOTALS		16,650.00 YTD INVOICED			1,075.00 YTD PAID			1,075.00		
10318	PITNEY BOWES BANK INC									
	89377	07/10/23	90744	20231520	12296	T	07/10/23	01100710 520100	SUPPLIES/OTH OPER EXP	529.96
	INVOICE:	1023195354								
VENDOR TOTALS		1,024.35 YTD INVOICED			529.96 YTD PAID			529.96		
3858	PLAINS PRESORT SERVICES, LTD									
	89198	07/10/23	90563	20230272	12297	T	07/10/23	01100710 522500	POSTAGE	145.03
	INVOICE:	580586								
	89199	07/10/23	90564	20230272	12297	T	07/10/23	01100710 522500	POSTAGE	33.73
	INVOICE:	580714								
	89268	07/10/23	90634	20230272	12297	T	07/10/23	01100710 522500	POSTAGE	115.40
	INVOICE:	580831								
	89269	07/10/23	90635	20230272	12297	T	07/10/23	01100710 522500	POSTAGE	73.80
	INVOICE:	580952								
	89270	07/10/23	90636	20230272	12297	T	07/10/23	01100710 522500	POSTAGE	16.85
	INVOICE:	581071								
	89271	07/10/23	90637	20230272	12297	T	07/10/23	01100710 522500	POSTAGE	116.61
	INVOICE:	581189								
	89663	07/10/23	91037	20230272	12297	T	07/10/23	01100710 522500	POSTAGE	62.02
	INVOICE:	581321								
	89664	07/10/23	91038	20230272	12297	T	07/10/23	01100710 522500	POSTAGE	64.25
	INVOICE:	581442								
	89665	07/10/23	91039	20230272	12297	T	07/10/23	01100710 522500	POSTAGE	16.69
	INVOICE:	581570								
	89750	07/10/23	91127	20230272	12297	T	07/10/23	01100710 522500	POSTAGE	160.05
	INVOICE:	581699								

PAID INVOICES REPORT 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,251.63 YTD INVOICED						804.43 YTD PAID		804.43
8954	POTTER COUNTY, TEXAS									
89431		07/10/23	90801		391811	P	07/10/23	01103920 561100	INMATE MEDICAL	340.00
	INVOICE:	CCMH-20-374								
89432		07/10/23	90802		391811	P	07/10/23	01103920 561100	INMATE MEDICAL	340.00
	INVOICE:	CCMH-21-325								
89433		07/10/23	90803		391811	P	07/10/23	01103920 561100	INMATE MEDICAL	340.00
	INVOICE:	CCMH-21-357								
89434		07/10/23	90804		391811	P	07/10/23	01103920 561100	INMATE MEDICAL	340.00
	INVOICE:	CCMH-21-847								
89435		07/10/23	90805		391811	P	07/10/23	01103920 561100	INMATE MEDICAL	560.00
	INVOICE:	CCMH-22-16								
89436		07/10/23	90806		391811	P	07/10/23	01103920 561100	INMATE MEDICAL	560.00
	INVOICE:	CCMH-22-25								
89437		07/10/23	90807		391811	P	07/10/23	01103920 561100	INMATE MEDICAL	560.00
	INVOICE:	CCMH-22-245								
VENDOR TOTALS		.00 YTD INVOICED						3,040.00 YTD PAID		3,040.00
15795	QUILLIAM, KATHRYN									
89593		07/10/23	90967		12298	T	07/10/23	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE:	2023.07.10 QUILLIAM								
VENDOR TOTALS		.00 YTD INVOICED						40.00 YTD PAID		40.00
15678	RAFTIS, WILLIAM									
89594		07/10/23	90968		12299	T	07/10/23	07507525 562200	CONTRACT SERVICES	120.00
	INVOICE:	2023.07.10 RAFTIS								
VENDOR TOTALS		880.00 YTD INVOICED						120.00 YTD PAID		120.00
15702	RAIDER FIRE EXTINGUISHER SERVICE, LLC									
89481		07/10/23	90851	20231281	391812	P	07/10/23	02019090 520100	SUPPLIES/OTH OPER EXP	950.55
	INVOICE:	65912								
VENDOR TOTALS		5,711.40 YTD INVOICED						950.55 YTD PAID		950.55
15778	RAMOS, SUSIE									
89193		07/10/23	90558		391813	P	07/10/23	01104730 550300	TRAVEL AND TRAINING	184.00
	INVOICE:	07.24-27.23 SR								
VENDOR TOTALS		.00 YTD INVOICED						184.00 YTD PAID		184.00
11031	RAY, KAREN									
89595		07/10/23	90969		12300	T	07/10/23	07507525 562200	CONTRACT SERVICES	80.00
	INVOICE:	2023.07.10 RAY								
VENDOR TOTALS		560.00 YTD INVOICED						80.00 YTD PAID		80.00

**PAID INVOICES REPORT 71023**

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15050 SANDERS, REBECCA ANNE	89511	07/10/23	90881		12301	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2022-JV-0219C RS									
VENDOR TOTALS				3,300.00	YTD INVOICED			200.00	YTD PAID	200.00
9289 REED, MIKE	89488	07/10/23	90858		12302	T	07/10/23	01104630 550300	TRAVEL AND TRAINING	173.00
	INVOICE: 07.21-26.23 MR									
VENDOR TOTALS				801.00	YTD INVOICED			173.00	YTD PAID	173.00
15793 REGALADO, ANDREA	89596	07/10/23	90970		12303	T	07/10/23	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE: 2023.07.10 REGALADO									
VENDOR TOTALS				.00	YTD INVOICED			40.00	YTD PAID	40.00
11420 RITE OF PASSAGE, INC.	89543	07/10/23	90916	20230320	391814	P	07/10/23	05405135 544600	RESIDENTIAL MH PPA	7,905.00
	INVOICE: 02.2023 EH JG									
	89543	07/10/23	90916	20230320	391814	P	07/10/23	05505135 564200	RESIDENTIAL PLACEMENTS	8,045.00
	INVOICE: 02.2023 EH JG									
VENDOR TOTALS				200,873.26	YTD INVOICED			15,950.00	YTD PAID	15,950.00
14947 RIVERA, DAVID	89444	07/10/23	90814		391815	P	07/10/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 44507									
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
15201 ROBINSON, ELINOR	89597	07/10/23	90971		12304	T	07/10/23	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE: 2023.07.10 ROBINSON									
VENDOR TOTALS				1,443.25	YTD INVOICED			40.00	YTD PAID	40.00
7278 ROWE, KELLY	89486	07/10/23	90856		391816	P	07/10/23	01104630 550300	TRAVEL AND TRAINING	173.00
	INVOICE: 07.16-19.23 KR									
VENDOR TOTALS				1,550.00	YTD INVOICED			173.00	YTD PAID	173.00
13639 RUSH TRUCK CENTERS OF TEXAS	89272	07/10/23	90638	20230276	391817	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	3,869.38
	INVOICE: 3032800209									
VENDOR TOTALS				104,516.58	YTD INVOICED			3,869.38	YTD PAID	3,869.38
14519 SALTZMAN LAW FIRM										

PAID INVOICES REPORT 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89307	07/10/23	90673		12305	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0171	MS							
	89308	07/10/23	90674		12305	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0172	MS							
	VENDOR TOTALS		3,850.00	YTD INVOICED				300.00	YTD PAID	300.00
15657	SANDERS, ASHLEY NICHOLE									
	89598	07/10/23	90972		12306	T	07/10/23	07507525 562200	CONTRACT SERVICES	200.00
	INVOICE:	2023.07.10 SANDERS								
	89598	07/10/23	90972		12306	T	07/10/23	07607625 562200	CONTRACT SERVICES	75.00
	INVOICE:	2023.07.10 SANDERS								
	89598	07/10/23	90972		12306	T	07/10/23	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE:	2023.07.10 SANDERS								
	VENDOR TOTALS		1,225.00	YTD INVOICED				425.00	YTD PAID	425.00
13695	FRISBIE & FRESBIE, GP									
	89372	07/10/23	90739	20230595	391818	P	07/10/23	15004630 561400	PROFESSIONAL SERVICES	1,089.00
	INVOICE:	10515A								
	VENDOR TOTALS		9,801.00	YTD INVOICED				1,089.00	YTD PAID	1,089.00
13903	SAUSEDA, J'LYN									
	89311	07/10/23	90677		391819	P	07/10/23	01103920 560500	COURT REPORTER TRANSCRIPT	10,833.00
	INVOICE:	013023								
	VENDOR TOTALS		33,741.65	YTD INVOICED				10,833.00	YTD PAID	10,833.00
3811	SCARBOROUGH SPECIALTIES, INC.									
	89258	07/10/23	90624	20230222	391820	P	07/10/23	01101315 520100	SUPPLIES/OTH OPER EXP	1,713.92
	INVOICE:	231327-1								
	89537	07/10/23	90909	20230222	391820	P	07/10/23	01101315 520100	SUPPLIES/OTH OPER EXP	3,910.64
	INVOICE:	232391-1								
	VENDOR TOTALS		14,810.03	YTD INVOICED				5,624.56	YTD PAID	5,624.56
15770	SCHOOL OUTFITTERS LLC									
	89516	07/10/23	90887	20231602	12307	T	07/10/23	01107770 523100	NON-CAPITAL EQUIPMENT	4,679.97
	INVOICE:	INV13992690								
	VENDOR TOTALS		.00	YTD INVOICED				4,679.97	YTD PAID	4,679.97
7253	SCOTT, CODY									
	89360	07/10/23	90727		12308	T	07/10/23	01104730 550300	TRAVEL AND TRAINING	46.00
	INVOICE:	06.11-17.23A CS								
	VENDOR TOTALS		664.00	YTD INVOICED				46.00	YTD PAID	46.00
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	89378	07/10/23	90745	20230331	12309	T	07/10/23	40340094 562200	CONTRACT SERVICES	651.00

PAID INVOICES REPORT 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	400000141947								
	89494	07/10/23	90864	20230331	12309	T	07/10/23	40340094 562200	CONTRACT SERVICES	3,589.00
	INVOICE:	400000137669								
	VENDOR TOTALS		457,791.63	YTD INVOICED				4,240.00	YTD PAID	4,240.00
13511	SHABANEH, ABEER									
	89599	07/10/23	90973		12310	T	07/10/23	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE:	2023.07.10	SHABANEH							
	VENDOR TOTALS		2,225.00	YTD INVOICED				50.00	YTD PAID	50.00
4941	SHAW, JIM									
	89289	07/10/23	90655		12311	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2022-JV-0197E	JS							
	89290	07/10/23	90656		12311	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0080	JS							
	89295	07/10/23	90661		12311	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0126	JS							
	89297	07/10/23	90663		12311	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2023-JV-0139	JS							
	89300	07/10/23	90666		12311	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0161	JS							
	89301	07/10/23	90667		12311	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0162	JS							
	89302	07/10/23	90668		12311	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0165	JS							
	89438	07/10/23	90808		12311	T	07/10/23	01103920 560100	APPOINTED ATTYS-CIVIL	157.50
	INVOICE:	2019-537233A	JS							
	89503	07/10/23	90873		12311	T	07/10/23	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE:	DC-2022-FM-1676A	JS							
	89504	07/10/23	90874		12311	T	07/10/23	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
	INVOICE:	DC-2023-FM-0847	JS							
	89505	07/10/23	90875		12311	T	07/10/23	01103920 560100	APPOINTED ATTYS-CIVIL	820.00
	INVOICE:	DC-2023-FM-0954	JS							
	89508	07/10/23	90878		12311	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2022-JV-0159B	JS							
	89510	07/10/23	90880		12311	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2022-JV-0197F	JS							
	89512	07/10/23	90882		12311	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2023-JV-0141	JS							
	89563	07/10/23	90937		12311	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2022-JV-0328A	JS							
	89566	07/10/23	90940		12311	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0094	JS							
	VENDOR TOTALS		45,550.00	YTD INVOICED				3,417.50	YTD PAID	3,417.50
15447	SHAW, SHARON BILLINGSLEY									
	89600	07/10/23	90974		12312	T	07/10/23	07507525 562200	CONTRACT SERVICES	100.00
	INVOICE:	2023.07.10	SHAW							



PAID INVOICES REPORT 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89600	07/10/23	90974		12312	T	07/10/23	07607625 562200	CONTRACT SERVICES	300.00
	INVOICE: 2023.07.10 SHAW									
	VENDOR TOTALS		6,062.50		YTD INVOICED		400.00		YTD PAID	400.00
11879	SHAY, SUSAN D									
	89601	07/10/23	90975		391821	P	07/10/23	07707525 562200	CONTRACT SERVICES	300.00
	INVOICE: 2023.07.10 SHAY									
	VENDOR TOTALS		3,430.00		YTD INVOICED		300.00		YTD PAID	300.00
2815	SHI-GOVERNMENT SOLUTIONS									
	89182	07/10/23	90546	20231606	12313	T	07/10/23	01100510 523000	NON-CAPITAL SOFTWARE	505.00
	INVOICE: GB00493228									
	89223	07/10/23	90588	20231613	12313	T	07/10/23	01100510 523000	NON-CAPITAL SOFTWARE	350.00
	INVOICE: GB00493343									
	VENDOR TOTALS		658,994.25		YTD INVOICED		855.00		YTD PAID	855.00
10313	SIGNS ON THE GO, INC.									
	89640	07/10/23	91014	20230162	12314	T	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE: 149373									
	89731	07/10/23	91108	20230162	12314	T	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE: 149452									
	VENDOR TOTALS		3,392.90		YTD INVOICED		570.00		YTD PAID	570.00
15606	SLATON ANIMAL HOSPITAL, PC									
	89761	07/10/23	91138	20230791	391822	P	07/10/23	01104630 561400	PROFESSIONAL SERVICES	105.00
	INVOICE: 6213									
	VENDOR TOTALS		210.00		YTD INVOICED		105.00		YTD PAID	105.00
57481	SLATON NEWSPAPER, INC.									
	89181	07/10/23	90545	20231540	391823	P	07/10/23	08307770 522900	PUBLICATIONS LEGAL NOTICE	58.50
	INVOICE: 417									
	VENDOR TOTALS		369.78		YTD INVOICED		58.50		YTD PAID	58.50
14834	SOLORZANO, ISAIAS JOEL									
	89501	07/10/23	90871		12315	T	07/10/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,005.00
	INVOICE: DC-2022-FM-0239A IS									
	89502	07/10/23	90872		12315	T	07/10/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,035.00
	INVOICE: DC-2022-FM-0486A IS									
	VENDOR TOTALS		3,757.50		YTD INVOICED		2,040.00		YTD PAID	2,040.00
50103	SOUTH PLAINS ELEC. COOP.									
	89443	07/10/23	90813		391824	P	07/10/23	01106855 591800	WELFARE - UTILITIES	78.00
	INVOICE: 44505									
	89515	07/10/23	90886	20230381	391824	P	07/10/23	03419480 540600	UTILITIES	36.67

PAID INVOICES REPORT 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 050923060623										
VENDOR TOTALS		12,396.35 YTD INVOICED			114.67 YTD PAID			114.67		
11602	SOUTHERN COMPUTER WAREHOUSE									
	89150	06/26/23	90514	20231574	391825	P	07/10/23	01100510 520100	SUPPLIES/OTH OPER EXP	492.63
	INVOICE: INV00779261									
	89188	07/10/23	90553	20231607	391825	P	07/10/23	01100510 520100	SUPPLIES/OTH OPER EXP	300.24
	INVOICE: INV00780020									
	89201	07/10/23	90566	20230402	391825	P	07/10/23	01100510 520100	SUPPLIES/OTH OPER EXP	510.07
	INVOICE: INV00779800									
	89482	07/10/23	90852	20231525	391825	P	07/10/23	01100510 520100	SUPPLIES/OTH OPER EXP	658.47
	INVOICE: INV00779080									
	89491	07/10/23	90861	20231525	391825	P	07/10/23	01100510 520100	SUPPLIES/OTH OPER EXP	450.56
	INVOICE: INV00778869									
VENDOR TOTALS		29,716.97 YTD INVOICED			2,411.97 YTD PAID			2,411.97		
8336	SOUTHERN TIRE MART									
	89322	07/10/23	90689	20230021	391826	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	835.00
	INVOICE: 4900090441									
	89323	07/10/23	90690	20230021	391826	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	360.00
	INVOICE: 4900090549									
	89609	07/10/23	90983	20230021	391826	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	295.00
	INVOICE: 4900090425									
	89635	07/10/23	91007	20230110	391826	P	07/10/23	01104630 530200	VEHICLE OPERATION/MAINT	2,098.44
	INVOICE: 4900090897									
	89713	07/10/23	91090	20230021	391826	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	205.00
	INVOICE: 4900091024									
VENDOR TOTALS		90,102.16 YTD INVOICED			3,793.44 YTD PAID			3,793.44		
11968	SOWDER WILLIAM (BILL)									
	89603	07/10/23	90977		12316	T	07/10/23	07607625 562200	CONTRACT SERVICES	150.00
	INVOICE: 2023.07.10 SOWDER									
VENDOR TOTALS		.00 YTD INVOICED			150.00 YTD PAID			150.00		
13224	SPECIAL WASTE MANAGEMENT, INC.									
	89202	07/10/23	90567	20230458	391827	P	07/10/23	01104530 520100	SUPPLIES/OTH OPER EXP	216.00
	INVOICE: 5375									
VENDOR TOTALS		2,844.00 YTD INVOICED			216.00 YTD PAID			216.00		
15469	SRCJJC LUBBOCK LLC CHRIS ROBERTS MBR									
	89531	07/10/23	90904		391828	P	07/10/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 44875									
VENDOR TOTALS		.00 YTD INVOICED			200.00 YTD PAID			200.00		
14886	STAPLES, INC.									

**PAID INVOICES REPORT 71023**

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
89200		07/10/23	90565	20230342	12317	T	07/10/23	01101215 520100	SUPPLIES/OTH OPER EXP	41.17
	INVOICE:	3540484847								
89282		07/10/23	90648	20231608	12317	T	07/10/23	01106855 520100	SUPPLIES/OTH OPER EXP	178.92
	INVOICE:	3540484846								
89370		07/10/23	90737	20230405	12317	T	07/10/23	01103420 520100	SUPPLIES/OTH OPER EXP	80.53
	INVOICE:	3540550816								
89416		07/10/23	90786	20230405	12317	T	07/10/23	01103420 520100	SUPPLIES/OTH OPER EXP	56.16
	INVOICE:	3540777107								
89417		07/10/23	90787	20230405	12317	T	07/10/23	01103420 520100	SUPPLIES/OTH OPER EXP	23.49
	INVOICE:	3540777106								
89756		07/10/23	91133	20230342	12317	T	07/10/23	01101215 520100	SUPPLIES/OTH OPER EXP	66.95
	INVOICE:	3540832439								
89757		07/10/23	91134	20230342	12317	T	07/10/23	01101215 520100	SUPPLIES/OTH OPER EXP	129.00
	INVOICE:	3541210411								
VENDOR TOTALS			9,502.22	YTD INVOICED				576.22	YTD PAID	576.22
15459	STATE BAR OF TEXAS									
	89532	07/10/23	90903	20230141	391829	P	07/10/23	08108125 630200	BOOKS AND PERIODICALS	105.00
	INVOICE:	97569								
VENDOR TOTALS			1,078.00	YTD INVOICED				105.00	YTD PAID	105.00
4608	STOFEL, CHRISTINA									
	89457	07/10/23	90827		12318	T	07/10/23	60605735 550300	TRAVEL AND TRAINING	15.72
	INVOICE:	04/05.2023 CS								
VENDOR TOTALS			240.83	YTD INVOICED				15.72	YTD PAID	15.72
14699	TAPIA, CINDY JEANETTE									
	89604	07/10/23	90978		12319	T	07/10/23	07607625 562200	CONTRACT SERVICES	60.00
	INVOICE:	2023.07.10 TAPIA								
	89604	07/10/23	90978		12319	T	07/10/23	07707525 562200	CONTRACT SERVICES	183.75
	INVOICE:	2023.07.10 TAPIA								
VENDOR TOTALS			2,402.50	YTD INVOICED				243.75	YTD PAID	243.75
10727	TARRANT CO. MEDICAL EXAMINER'S OFFICE									
	89178	07/10/23	90542	20230475	391830	P	07/10/23	01104530 561400	PROFESSIONAL SERVICES	9,930.72
	INVOICE:	67009								
	89275	07/10/23	90641	20230475	391830	P	07/10/23	01104530 561400	PROFESSIONAL SERVICES	8,666.00
	INVOICE:	67010								
	89276	07/10/23	90642	20230475	391830	P	07/10/23	01104530 561400	PROFESSIONAL SERVICES	1,838.00
	INVOICE:	67011								
	89547	07/10/23	90920	20230475	391830	P	07/10/23	01104530 561400	PROFESSIONAL SERVICES	9,416.00
	INVOICE:	67012								
	89672	07/10/23	91047	20230475	391830	P	07/10/23	01104530 561400	PROFESSIONAL SERVICES	6,459.00
	INVOICE:	67013								
	89743	07/10/23	91120	20230475	391830	P	07/10/23	01104530 561400	PROFESSIONAL SERVICES	10,287.28
	INVOICE:	67015								

PAID INVOICES REPORT 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		980,626.25		YTD INVOICED				46,597.00		YTD PAID	46,597.00
12504 TAYLOR, GARY	89441	07/10/23	90811		12320	T	07/10/23	01103920 562700	EXPERT WITNESS--CRIMINAL		2,800.00
		INVOICE: DC-2022-CR-0396H GT									
VENDOR TOTALS		61,000.00		YTD INVOICED				2,800.00		YTD PAID	2,800.00
14435 TEICHELMAN, MARSHA	89605	07/10/23	90979		12321	T	07/10/23	07507525 562200	CONTRACT SERVICES		160.00
		INVOICE: 2023.07.10 TEICHELMA									
VENDOR TOTALS		1,880.00		YTD INVOICED				160.00		YTD PAID	160.00
12827 THE LAW OFFICE OF JENNIFER MIRLL	89439	07/10/23	90809		12322	T	07/10/23	01103920 560100	APPOINTED ATTYS-CIVIL		1,545.00
		INVOICE: DC-2022-FM-2469 JM									
89634		07/10/23	91009		12322	T	07/10/23	01103920 560100	APPOINTED ATTYS-CIVIL		1,290.00
		INVOICE: DC-2023-FM-252 JM									
VENDOR TOTALS		17,235.00		YTD INVOICED				2,835.00		YTD PAID	2,835.00
12555 TREVINO, LIZA	89553	07/10/23	90927		12323	T	07/10/23	01103920 560100	APPOINTED ATTYS-CIVIL		1,327.50
		INVOICE: DC-2021-FM-0914 LT									
VENDOR TOTALS		47,820.00		YTD INVOICED				1,327.50		YTD PAID	1,327.50
5406 TTU FAMILY THERAPY CLINIC	89208	07/10/23	90573	20230633	391831	P	07/10/23	05405135 564500	CONTRACT SERVICES MH CD		372.00
		INVOICE: 06.13.23 NON									
89209		07/10/23	90574	20230633	391831	P	07/10/23	05405135 564500	CONTRACT SERVICES MH CD		1,366.25
		INVOICE: 06.13.23 POST									
VENDOR TOTALS		34,042.85		YTD INVOICED				1,738.25		YTD PAID	1,738.25
9507 TTU HEALTH SCIENCE CENTER	853123	07/10/23	90747		391832	P	07/10/23	01104530 570200	BUILDING RENTAL		17,496.67
		INVOICE: 07/23									
VENDOR TOTALS		173,217.03		YTD INVOICED				17,496.67		YTD PAID	17,496.67
13848 TTU PSYCHOLOGICAL SCIENCES	89650	07/10/23	91025		391833	P	07/10/23	01103920 561400	PROFESSIONAL SERVICES		750.00
		INVOICE: DC-2023-CR-0018 MT									
VENDOR TOTALS		9,750.00		YTD INVOICED				750.00		YTD PAID	750.00
9665 TX ASSOCIATION OF COUNTIES	89368	07/10/23	90735	20230325	391834	P	07/10/23	01100710 580100	INSURANCE AND BONDS		125.00

PAID INVOICES REPORT 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: NRDD-0008983										
VENDOR TOTALS		1,063,812.39 YTD INVOICED			125.00 YTD PAID			125.00		
10528	TX DEPT OF TRANSPORTATION									
89715	07/10/23	91093	20231524	391835	P	07/10/23	30230093 562200	CONTRACT SERVICES	378.84	
INVOICE: 06.28.23										
89715	07/10/23	91093	20231524	391835	P	07/10/23	30230093 562200	CONTRACT SERVICES	2,149,621.16	
INVOICE: 06.28.23										
89715	07/10/23	91093	20231524	391835	P	07/10/23	30230093 562200	CONTRACT SERVICES	14,248,646.40	
INVOICE: 06.28.23										
VENDOR TOTALS		4,979,111.00 YTD INVOICED			16,398,646.40 YTD PAID			16,398,646.40		
56554	TYLER TECHNOLOGIES									
89762	07/10/23	91139	20231003	391836	P	07/10/23	01103920 562200	CONTRACT SERVICES	147.25	
INVOICE: 020-143828										
VENDOR TOTALS		1,045,340.36 YTD INVOICED			147.25 YTD PAID			147.25		
2593	UNIFIRST CORP.									
89210	07/10/23	90575	20230672	391837	P	07/10/23	01105735 520100	SUPPLIES/OTH OPER EXP	60.50	
INVOICE: 2830051255										
89636	07/10/23	91010	20230156	391837	P	07/10/23	01104630 562200	CONTRACT SERVICES	36.20	
INVOICE: 2830051254										
89638	07/10/23	91012	20230156	391837	P	07/10/23	01104630 562200	CONTRACT SERVICES	36.20	
INVOICE: 2830052778										
89639	07/10/23	91013	20230159	391837	P	07/10/23	01104730 562200	CONTRACT SERVICES	24.70	
INVOICE: 2830054481										
89729	07/10/23	91106	20230156	391837	P	07/10/23	01104630 562200	CONTRACT SERVICES	36.20	
INVOICE: 2830054342										
89730	07/10/23	91107	20230156	391837	P	07/10/23	01104630 562200	CONTRACT SERVICES	31.48	
INVOICE: 2830054345										
VENDOR TOTALS		4,774.32 YTD INVOICED			225.28 YTD PAID			225.28		
4193	FS HOLDINGS, INC									
89361	07/10/23	90728	20230275	391838	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	269.71	
INVOICE: 32814550										
89362	07/10/23	90729	20230275	391838	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	610.95	
INVOICE: 32840092										
VENDOR TOTALS		25,677.26 YTD INVOICED			880.66 YTD PAID			880.66		
6489	UPTON COUNTY									
89699	07/10/23	91074	20231654	391839	P	07/10/23	01104830 561100	INMATE MEDICAL	480.00	
INVOICE: 0161										
VENDOR TOTALS		98,010.00 YTD INVOICED			480.00 YTD PAID			480.00		
15714	VARGAS, JONATHON PAUL									

PAID INVOICES REPORT 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89484	07/10/23	90854		12324	T	07/10/23	09304630 550300	TRAVEL AND TRAINING	174.00
	INVOICE: 07.16-19.23 JV									
VENDOR TOTALS		160.00 YTD INVOICED			174.00 YTD PAID			174.00		
15532	TARGET SOLUTIONS LEARNING, LLC									
	89224	07/10/23	90589	20231615	391840	P	07/10/23	01100510 530800	SOFTWARE MAINTENANCE	8,025.50
	INVOICE: INV72527									
VENDOR TOTALS		.00 YTD INVOICED			8,025.50 YTD PAID			8,025.50		
8456	VERIZON WIRELESS									
	89195	07/10/23	90560	20230234	391841	P	07/10/23	01100510 540100	COMMUNICATIONS - MONTHLY	402.15
	INVOICE: 9936991171									
	89325	07/10/23	90692	20230035	391841	P	07/10/23	01101420 540100	COMMUNICATIONS - MONTHLY	484.90
	INVOICE: 9937456814									
	89380	07/10/23	90750	20230033	391841	P	07/10/23	01107770 540100	COMMUNICATIONS - MONTHLY	5,280.67
	INVOICE: 9936991172									
	89468	07/10/23	90838	20230037	391841	P	07/10/23	01106140 540100	COMMUNICATIONS - MONTHLY	1,754.86
	INVOICE: 9937032485									
	89518	07/10/23	90889	20230008	391841	P	07/10/23	16404025 520100	SUPPLIES/OTH OPER EXP	76.18
	INVOICE: 9937456813									
	89519	07/10/23	90890	20230036	391841	P	07/10/23	01101315 540100	COMMUNICATIONS - MONTHLY	75.98
	INVOICE: 9937456816									
	89545	07/10/23	90918	20230428	391841	P	07/10/23	01106855 540100	COMMUNICATIONS - MONTHLY	40.18
	INVOICE: 9937456818									
	89610	07/10/23	90984	20230034	391841	P	07/10/23	01107260 540100	COMMUNICATIONS - MONTHLY	192.24
	INVOICE: 9937456815									
	89673	07/10/23	91048	20230496	391841	P	07/10/23	01104430 540100	COMMUNICATIONS - MONTHLY	78.17
	INVOICE: 9937456821									
	89742	07/10/23	91119	20230461	391841	P	07/10/23	03219280 540100	COMMUNICATIONS - MONTHLY	48.22
	INVOICE: 9937456820									
	89742	07/10/23	91119	20231316	391841	P	07/10/23	03419480 540100	COMMUNICATIONS - MONTHLY	48.22
	INVOICE: 9937456820									
	89744	07/10/23	91121	20230587	391841	P	07/10/23	01104530 520100	SUPPLIES/OTH OPER EXP	152.57
	INVOICE: 9936977894									
	89772	07/10/23	91149	20231600	391841	P	07/10/23	01104630 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE: 9937456822									
VENDOR TOTALS		66,510.83 YTD INVOICED			8,672.33 YTD PAID			8,672.33		
14263	WALKER, ALESHA MALEE									
	89637	07/10/23	91011		12325	T	07/10/23	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE: DC-2023-FM-0949 AW									
VENDOR TOTALS		420.00 YTD INVOICED			300.00 YTD PAID			300.00		
2238	WALKER SIMS OIL CO., INC.									
	89253	07/10/23	90619	20230016	391843	P	07/10/23	02019090 530200	VEHICLE OPERATION/MAINT	1,617.68
	INVOICE: 50092									
	89254	07/10/23	90620	20230016	391842	P	07/10/23	02019090 530200	VEHICLE OPERATION/MAINT	4,002.67

PAID INVOICES REPORT 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	50093									
89255		07/10/23	90621	20230016	391842	P	07/10/23	02019090 530200	VEHICLE OPERATION/MAINT	1,762.24
INVOICE:	50203									
89318		07/10/23	90685		391843	P	07/10/23	02019090 530200	VEHICLE OPERATION/MAINT	-306.22
INVOICE:	50214									
89459		07/10/23	90829	20230016	391842	P	07/10/23	02019090 530200	VEHICLE OPERATION/MAINT	3,314.57
INVOICE:	501025									
89460		07/10/23	90830	20230016	391842	P	07/10/23	02019090 530200	VEHICLE OPERATION/MAINT	1,843.21
INVOICE:	50129									
89461		07/10/23	90831	20230016	391842	P	07/10/23	02019090 530200	VEHICLE OPERATION/MAINT	1,791.75
INVOICE:	50173									
89462		07/10/23	90832	20230016	391842	P	07/10/23	02019090 530200	VEHICLE OPERATION/MAINT	3,113.54
INVOICE:	50174									
89463		07/10/23	90833	20230016	391842	P	07/10/23	02019090 530200	VEHICLE OPERATION/MAINT	4,514.67
INVOICE:	50128									
89464		07/10/23	90834	20230016	391842	P	07/10/23	02019090 530200	VEHICLE OPERATION/MAINT	4,886.26
INVOICE:	50132									
89465		07/10/23	90835	20230016	391842	P	07/10/23	02019090 530200	VEHICLE OPERATION/MAINT	5,398.73
INVOICE:	50171									
89700		07/10/23	91077	20230016	391842	P	07/10/23	02019090 530200	VEHICLE OPERATION/MAINT	3,017.07
INVOICE:	50176									
89701		07/10/23	91078	20230016	391842	P	07/10/23	02019090 530200	VEHICLE OPERATION/MAINT	1,757.69
INVOICE:	50182									
89702		07/10/23	91079	20230016	391842	P	07/10/23	02019090 530200	VEHICLE OPERATION/MAINT	3,570.00
INVOICE:	50227									
89705		07/10/23	91081	20230016	391842	P	07/10/23	02019090 530200	VEHICLE OPERATION/MAINT	3,640.02
INVOICE:	50232									
89707		07/10/23	91084	20230016	391843	P	07/10/23	02019090 530200	VEHICLE OPERATION/MAINT	1,631.17
INVOICE:	50242									
89709		07/10/23	91085	20230016	391842	P	07/10/23	02019090 530200	VEHICLE OPERATION/MAINT	2,351.66
INVOICE:	50231									
89712		07/10/23	91088	20230016	391842	P	07/10/23	02019090 530200	VEHICLE OPERATION/MAINT	6,325.90
INVOICE:	50233									
VENDOR TOTALS				419,705.21	YTD INVOICED			54,232.61	YTD PAID	54,232.61
599 WARREN CAT										
88308		06/26/23	89666		391844	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	-1,111.58
INVOICE:	CS020050634									
89232		07/10/23	90598		391844	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	1,111.58
INVOICE:	PS020440335									
89233		07/10/23	90599		391844	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	1,111.58
INVOICE:	PS020440860									
89234		07/10/23	90600		391844	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	-1,111.58
INVOICE:	CS020050686									
89363		07/10/23	90730	20230278	391844	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	1,017.34
INVOICE:	PS020440217									
89364		07/10/23	90731	20230278	391844	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	100.00
INVOICE:	PS020440740									
89365		07/10/23	90732	20230278	391844	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	1,254.94
INVOICE:	PS020440814									

**PAID INVOICES REPORT 71023**

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89366	07/10/23	90733	20230278	391844	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	264.99
	INVOICE:	PS020440815								
	89367	07/10/23	90734	20230278	391844	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	75.33
	INVOICE:	PS020441654								
	89442	07/10/23	90812		391844	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	-9.87
	INVOICE:	CS020050749								
	89751	07/10/23	91128	20230278	391844	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	66.58
	INVOICE:	PS020441976								
	89752	07/10/23	91129	20230278	391844	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	1,175.04
	INVOICE:	PS020441975								
	<b>VENDOR TOTALS</b>		<b>605,455.74</b>	<b>YTD INVOICED</b>				<b>3,944.35</b>	<b>YTD PAID</b>	<b>3,944.35</b>
8193	SYSO USA INC									
	89203	07/10/23	90568	20230469	12326	T	07/10/23	65005735 520100	SUPPLIES/OTH OPER EXP	4,957.34
	INVOICE:	278611684								
	89204	07/10/23	90569	20230469	12326	T	07/10/23	65005735 520100	SUPPLIES/OTH OPER EXP	5,092.91
	INVOICE:	278615881								
	<b>VENDOR TOTALS</b>		<b>183,115.74</b>	<b>YTD INVOICED</b>				<b>10,050.25</b>	<b>YTD PAID</b>	<b>10,050.25</b>
1676	WESCO DISTRIBUTION, INC.									
	89336	07/10/23	90703	20230152	391845	P	07/10/23	01106140 530500	BUILDING MAINTENANCE	267.94
	INVOICE:	517690								
	<b>VENDOR TOTALS</b>		<b>4,955.46</b>	<b>YTD INVOICED</b>				<b>267.94</b>	<b>YTD PAID</b>	<b>267.94</b>
56962	WEST TEXAS PAVING, INC									
	89375	07/10/23	90742	20231157	12327	T	07/10/23	02019090 520100	SUPPLIES/OTH OPER EXP	609.60
	INVOICE:	10201								
	89376	07/10/23	90743	20231157	12327	T	07/10/23	02019090 520100	SUPPLIES/OTH OPER EXP	6,000.00
	INVOICE:	10211								
	89479	07/10/23	90849	20231157	12327	T	07/10/23	02019090 520100	SUPPLIES/OTH OPER EXP	6,001.20
	INVOICE:	10246								
	89480	07/10/23	90850	20231167	12327	T	07/10/23	30230093 562200	CONTRACT SERVICES	416,904.26
	INVOICE:	06232023 CR 6900								
	89763	07/10/23	91140	20231157	12327	T	07/10/23	02019090 520100	SUPPLIES/OTH OPER EXP	488.40
	INVOICE:	10266								
	89764	07/10/23	91141	20231157	12327	T	07/10/23	02019090 520100	SUPPLIES/OTH OPER EXP	8,905.20
	INVOICE:	10284								
	89765	07/10/23	91142	20231157	12327	T	07/10/23	02019090 520100	SUPPLIES/OTH OPER EXP	482.40
	INVOICE:	10283								
	<b>VENDOR TOTALS</b>		<b>2,945,704.53</b>	<b>YTD INVOICED</b>				<b>439,391.06</b>	<b>YTD PAID</b>	<b>439,391.06</b>
5418	WHITE, W. STEVE									
	89298	07/10/23	90664		12328	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0159 SW								
	89305	07/10/23	90671		12328	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0168 SW								
	89507	07/10/23	90877		12328	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00



PAID INVOICES REPORT 71023

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2022-JV-0071D	SW								
89564	07/10/23	90938			12328	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0085	SW								
89568	07/10/23	90942			12328	T	07/10/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0173	SW								
VENDOR TOTALS				5,550.00	YTD INVOICED			800.00	YTD PAID	800.00
11993 WILLIAMS, AARIC										
89680	07/10/23	91055			391846	P	07/10/23	05105135 550300	TRAVEL AND TRAINING	34.06
INVOICE:	06.05/20.23	AW								
VENDOR TOTALS				53.20	YTD INVOICED			34.06	YTD PAID	34.06
11246 WINKLER COUNTY										
89693	07/10/23	91067		20231649	391847	P	07/10/23	01104830 561100	INMATE MEDICAL	604.50
INVOICE:	002									
VENDOR TOTALS				176,327.35	YTD INVOICED			604.50	YTD PAID	604.50
53866 WISCHKAEMPER, PHILIP ALAN										
89517	07/10/23	90888			12329	T	07/10/23	01103920 560200	APPOINTED ATTYS-CRIMINAL	4,080.00
INVOICE:	DC-2022-CR-0396A	PW								
VENDOR TOTALS				1,515.00	YTD INVOICED			4,080.00	YTD PAID	4,080.00
15797 WRIGHT, RHONDA										
89528	07/10/23	90901			391848	P	07/10/23	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	44752									
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
6752 XCEL ENERGY										
89230	07/10/23	90596		20230151	12330	T	07/10/23	01106140 540600	UTILITIES	101.65
INVOICE:	832081498									
VENDOR TOTALS				16,689.06	YTD INVOICED			101.65	YTD PAID	101.65
6754 XCEL ENERGY -GENERAL ASSISTANCE										
89535	07/10/23	90908			391849	P	07/10/23	01106855 591800	WELFARE - UTILITIES	63.60
INVOICE:	45009									
VENDOR TOTALS				634.10	YTD INVOICED			63.60	YTD PAID	63.60
608 YELLOWHOUSE MACHINERY CO.										
89720	07/10/23	91097		20230107	391850	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	814.97
INVOICE:	820916									
89721	07/10/23	91098		20230107	391850	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	49.32
INVOICE:	821231									
89722	07/10/23	91099		20230107	391850	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	826.52
INVOICE:	821072									

**PAID INVOICES REPORT 71023**

CHECK RUN:07102023

TO FISCAL 2023/09 07/10/2023 TO 07/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89723	07/10/23	91100	20230107	391850	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	2,797.32
	INVOICE: 818321									
	89724	07/10/23	91101	20230107	391850	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	725.02
	INVOICE: 824854									
	89725	07/10/23	91102	20230107	391850	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	2,357.62
	INVOICE: 821649									
	89726	07/10/23	91103	20230107	391850	P	07/10/23	02019090 530100	EQUIPMENT OPER/MAINT	80.50
	INVOICE: 825034									
VENDOR TOTALS			51,142.17	YTD INVOICED			7,651.27	YTD PAID		7,651.27
15124	ZACHARY, TRAVIS J.									
	89608	07/10/23	90982		12331	T	07/10/23	07507525 562200	CONTRACT SERVICES	25.00
	INVOICE: 2023.07.10 ZACHARY									
	89608	07/10/23	90982		12331	T	07/10/23	07707525 562200	CONTRACT SERVICES	287.50
	INVOICE: 2023.07.10 ZACHARY									
VENDOR TOTALS			5,141.26	YTD INVOICED			312.50	YTD PAID		312.50
									REPORT TOTALS	18,600,055.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	114	17,802,463.82
TOTAL EFT TRANSFERS	115	797,591.67

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

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      100600      POOLED CASH  
 CHECK NO    CHK DATE    TYPE    VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
12173	06/26/2023	EFT	12460 BADKE, BRANDI	90591	06.26-29.23 BB	06/26/2023		06262023	205.00
							CHECK	12173 TOTAL:	205.00
12174	06/26/2023	EFT	15730 PACE, CATHERINE	90590	06.26-29.23 CP	06/26/2023		06262023	205.00
							CHECK	12174 TOTAL:	205.00
12175	06/26/2023	EFT	4608 STOFEL, CHRISTINA	90592	06.26-29.23 CS	06/26/2023		06262023	205.00
							CHECK	12175 TOTAL:	205.00
				NUMBER OF CHECKS	3			*** CASH ACCOUNT TOTAL ***	615.00
				TOTAL EFT'S			COUNT	AMOUNT	
							3	615.00	
								*** GRAND TOTAL ***	615.00

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2023	9	614	606	210000	06/26/2023	06262023	62623A			ACCOUNTS PAYABLE				615.00	
										AP CASH DISBURSEMENTS JOURNAL					
										POOLED CASH					615.00
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				615.00	615.00
										DUE TO FUND 606				615.00	
										CLAIM ON CASH					615.00
										SYSTEM GENERATED ENTRIES TOTAL				615.00	615.00
										JOURNAL 2023/09/614			TOTAL	1,230.00	1,230.00

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
606	BASIC SUPERVISION 900 BS 606-105000 606-210000	2023	9	614	06/26/2023	CLAIM ON CASH ACCOUNTS PAYABLE	615.00	615.00
						FUND TOTAL	615.00	615.00
999	POOLED CASH 999-100600 999-290606	2023	9	614	06/26/2023	POOLED CASH DUE TO FUND 606	615.00	615.00
						FUND TOTAL	615.00	615.00

**A/P CASH DISBURSEMENTS JOURNAL**  
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
606	BASIC SUPERVISION 900 BS		615.00
999	POOLED CASH	615.00	
TOTAL		615.00	615.00

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

**PAID INVOICES REPORT D**

CHECK RUN:DRAFT

TO FISCAL 2023/09 06/20/2023 TO 06/20/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	89251	06/20/23	90617	20230177	12176	M	06/20/23	40340094 581520	WORKERS COMP CLAIMS EXP	5,927.87
	INVOICE: 5269532									
VENDOR TOTALS		457,791.63		YTD INVOICED		5,927.87		YTD PAID		5,927.87
									REPORT TOTALS	5,927.87

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	5,927.87

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

**PAID INVOICES REPORT D2**

CHECK RUN:DRAFT2

TO FISCAL 2023/09 06/21/2023 TO 06/21/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	89252	06/21/23	90618	20230095	12177	M	06/21/23	40140094 581510	EMPLOYEE HEALTH BENFIT	104,327.22
	INVOICE: 54-23170-0228									
VENDOR TOTALS		7,460,852.98		YTD INVOICED		104,327.22		YTD PAID		104,327.22
15107 HIGH NOON CONCERT SERIES	89315	06/21/23	90681	20231501	12189	M	06/21/23	10500210 520100	SUPPLIES/OTH OPER EXP	250.00
	INVOICE: 05.21.23 GILLHAM									
VENDOR TOTALS		1,000.00		YTD INVOICED		250.00		YTD PAID		250.00
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	89316	06/21/23	90682	20230177	12190	M	06/21/23	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 5272924									
VENDOR TOTALS		457,791.63		YTD INVOICED		1,711.28		YTD PAID		1,711.28
REPORT TOTALS									106,288.50	

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	106,288.50

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



**PAID INVOICES REPORT D3**

CHECK RUN:DRAFT3

TO FISCAL 2023/09 06/22/2023 TO 06/22/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	89317	06/22/23	90684	20230095	12191	M	06/22/23	40140094 581510	EMPLOYEE HEALTH BENFIT	23,687.88
INVOICE: 54-23171-0178										
VENDOR TOTALS		7,460,852.98		YTD INVOICED		23,687.88		YTD PAID		23,687.88
REPORT TOTALS										23,687.88

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	23,687.88

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

**PAID INVOICES REPORT D4**

CHECK RUN:DRAFT4

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	
15164 AETNA LIFE INSURANCE COMPANY	89703	06/26/23	91080	20230095	12192	M	06/26/23	40140094 581510	EMPLOYEE HEALTH BENFIT	83,374.08
	INVOICE: 54-23173-0201									
VENDOR TOTALS		7,460,852.98		YTD INVOICED		83,374.08		YTD PAID		83,374.08
10960 MEDIMPACT HEALTHCARE	89706	06/26/23	91083	20230329	12194	M	06/26/23	40140094 581510	EMPLOYEE HEALTH BENFIT	130,359.54
	INVOICE: 5281783									
VENDOR TOTALS		1,153,951.53		YTD INVOICED		130,359.54		YTD PAID		130,359.54
									REPORT TOTALS	213,733.62

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	213,733.62

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

**PAID INVOICES REPORT D5**

CHECK RUN:DRAFT5

TO FISCAL 2023/09 06/27/2023 TO 06/27/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	89704	06/27/23	91082	20230177	12193	M	06/27/23	40340094 581520	WORKERS COMP CLAIMS EXP	9,006.32
	INVOICE: 5293144									
VENDOR TOTALS		457,791.63		YTD INVOICED		9,006.32		YTD PAID		9,006.32
									REPORT TOTALS	9,006.32

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	9,006.32

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

**PAID INVOICES REPORT D6**

CHECK RUN:DRAFT6

TO FISCAL 2023/09 06/28/2023 TO 06/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	89708	06/28/23	91086	20230095	12195	M	06/28/23	40140094 581510	EMPLOYEE HEALTH BENFIT	72,987.83
	INVOICE: 54-23177-0198									
VENDOR TOTALS		7,460,852.98		YTD INVOICED		72,987.83		YTD PAID		72,987.83
15107 HIGH NOON CONCERT SERIES	89711	06/28/23	91089	20231501	12197	M	06/28/23	10500210 520100	SUPPLIES/OTH OPER EXP	250.00
	INVOICE: 06.28.23CALDWELLKIDS									
VENDOR TOTALS		1,000.00		YTD INVOICED		250.00		YTD PAID		250.00
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	89710	06/28/23	91087	20230177	12196	M	06/28/23	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 5294967									
VENDOR TOTALS		457,791.63		YTD INVOICED		1,711.28		YTD PAID		1,711.28
									REPORT TOTALS	74,949.11

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	74,949.11

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

**PAID INVOICES REPORT D7**

CHECK RUN:DRAFT7

TO FISCAL 2023/09 06/30/2023 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15164 AETNA LIFE INSURANCE COMPANY	89776	06/30/23	91153	20230095	12198	M	06/30/23	40140094 581510	EMPLOYEE HEALTH BENFIT	24,598.03	
		INVOICE: 54-23179-0258									
VENDOR TOTALS		7,460,852.98		YTD INVOICED				24,598.03		YTD PAID	24,598.03
										REPORT TOTALS	24,598.03

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	24,598.03

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

**PAID INVOICES REPORT LP&L1**

CHECK RUN:LP&L1

TO FISCAL 2023/09 06/30/2023 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	89796	06/30/23	91176	20230048	12201	M	06/30/23	01106140 540600	UTILITIES	1,622.49
	INVOICE: 052523 915BUDDYHOLLY									
	89797	06/30/23	91177	20230048	12202	M	06/30/23	01106140 540600	UTILITIES	85.57
	INVOICE: 05252023 1010MAIN ST									
	89798	06/30/23	91178	20230048	12203	M	06/30/23	01106140 540600	UTILITIES	24,502.60
	INVOICE: 052523 916 MAIN ST									
	89799	06/30/23	91179	20230048	12204	M	06/30/23	01106140 540600	UTILITIES	49.20
	INVOICE: 05252023 904 AVE G									
VENDOR TOTALS				1,295,132.23	YTD INVOICED			26,259.86	YTD PAID	26,259.86
								REPORT TOTALS		26,259.86

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	26,259.86

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

PAID INVOICES REPORT LP&L

CHECK RUN:LP&L

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	89777	07/07/23	91154	20230049	12199	M	07/07/23	05105135 540600	UTILITIES	1,199.05
	INVOICE: 061923	2025AKRON								
	89778	07/07/23	91155	20230466	12200	M	07/07/23	15004630 540600	UTILITIES	1,856.90
	INVOICE: 062323	LSO/TAG								
	89811	07/07/23	91191	20230048	12205	M	07/07/23	01106140 540600	UTILITIES	14,068.05
	INVOICE: 062623	904 BROADWAY								
	89812	07/07/23	91192	20230048	12206	M	07/07/23	01106140 540600	UTILITIES	893.69
	INVOICE: 062623	1002/914AVEG								
	89813	07/07/23	91193	20230048	12207	M	07/07/23	01106140 540600	UTILITIES	20.82
	INVOICE: 062623	701 13TH ST								
	89814	07/07/23	91194	20230048	12208	M	07/07/23	01106140 540600	UTILITIES	66.14
	INVOICE: 062623	3701 HOLLY								
	89815	07/07/23	91195	20230048	12209	M	07/07/23	01106140 540600	UTILITIES	4,098.23
	INVOICE: 062623	701 MAIN ST								
	89816	07/07/23	91196	20230048	12210	M	07/07/23	01106140 540600	UTILITIES	20.42
	INVOICE: 062623	802 16TH								
	89817	07/07/23	91197	20230048	12211	M	07/07/23	01106140 540600	UTILITIES	1,308.45
	INVOICE: 062623	901BUDDYHOLLY								
	89818	07/07/23	91198	20230048	12212	M	07/07/23	01106140 540600	UTILITIES	2,364.52
	INVOICE: 062623	1302 CRICKETS								
	89819	07/07/23	91199	20230048	12213	M	07/07/23	01106140 540600	UTILITIES	102.40
	INVOICE: 062623	1308 CRICKETS								
	89820	07/07/23	91200	20230048	12214	M	07/07/23	01106140 540600	UTILITIES	94,932.08
	INVOICE: 062623	3502 N HOLLY								
	89821	07/07/23	91201	20230048	12215	M	07/07/23	01106140 540600	UTILITIES	26,234.50
	INVOICE: 062623	811 MAIN								
	89822	07/07/23	91202	20230048	12216	M	07/07/23	01106140 540600	UTILITIES	238.53
	INVOICE: 062623	3602 KENT								
VENDOR TOTALS				1,295,132.23	YTD INVOICED			147,403.78	YTD PAID	147,403.78
								REPORT TOTALS		147,403.78

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	14	147,403.78

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