

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 PIR CD

CHECK RUN:05082023

TO FISCAL 2023/07 05/08/2023 TO 05/08/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14095 A.S. DENT SHOP, LLC	85036	05/08/23	86344	20230626	391107	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	395.00
	INVOICE: 40429									
VENDOR TOTALS			3,784.92	YTD INVOICED				395.00	YTD PAID	395.00
10879 ABF COMMERCIAL ROOFING & FOAM	85299	05/08/23	86611	20230670	391108	P	05/08/23	04106140 621700	LCJJC RENOVATIONS	55,222.55
	INVOICE: 5 JJC									
	85300	05/08/23	86612	20230755	391108	P	05/08/23	02019090 562200	CONTRACT SERVICES	4,750.00
	INVOICE: 3 ROAD & BRIDGE									
VENDOR TOTALS			634,825.24	YTD INVOICED				59,972.55	YTD PAID	59,972.55
32 ACME MARKING PROD. CORP.	84531	05/08/23	85833	20231251	391109	P	05/08/23	01100310 520100	SUPPLIES/OTH OPER EXP	227.85
	INVOICE: 49356									
	84758	05/08/23	86064	20231279	391109	P	05/08/23	01100310 520100	SUPPLIES/OTH OPER EXP	94.20
	INVOICE: 49386									
VENDOR TOTALS			2,654.95	YTD INVOICED				322.05	YTD PAID	322.05
374 ALSCO, INC.	84639	05/08/23	85943	20230464	11523	T	05/08/23	01104530 520100	SUPPLIES/OTH OPER EXP	70.03
	INVOICE: LLUB1004944									
VENDOR TOTALS			411.82	YTD INVOICED				70.03	YTD PAID	70.03
15734 ALVARADO, RAUL	85126	05/08/23	86436		391110	P	05/08/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 42193									
VENDOR TOTALS			.00	YTD INVOICED				200.00	YTD PAID	200.00
20 AMERICAN EQUIPMENT & TRAILER	85060	05/08/23	86352	20231212	391111	P	05/08/23	02019090 530200	VEHICLE OPERATION/MAINT	6,804.00
	INVOICE: 02LW11601									
VENDOR TOTALS			37,023.57	YTD INVOICED				6,804.00	YTD PAID	6,804.00
888890 AP ONE TIME PAY	85018	05/08/23	86327		391112	P	05/08/23	075 438400	TRAINING FEES	25.00
	INVOICE: 03272023									
VENDOR TOTALS			491,770.68	YTD INVOICED				25.00	YTD PAID	25.00
15675 ARCHER COUNTY, TEXAS	84957	05/08/23	86265	20231097	391113	P	05/08/23	01104830 590500	INMATE BOARD BILLS	16,950.00
	INVOICE: Mar-23									
	84957	05/08/23	86265	20231356	391113	P	05/08/23	01104830 561100	INMATE MEDICAL	510.23
	INVOICE: Mar-23									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,372.91 YTD INVOICED			17,460.23 YTD PAID			17,460.23		
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	84994	05/08/23	86302	20230109	391114	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	109.92
	INVOICE:	9501735								
	84995	05/08/23	86303	20230109	391114	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	109.92
	INVOICE:	9506924								
	84996	05/08/23	86304	20230109	391114	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	16.85
	INVOICE:	9510749								
	84997	05/08/23	86305	20230109	391114	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	39.31
	INVOICE:	9516000								
	84998	05/08/23	86306	20230109	391114	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	6.88
	INVOICE:	9517281								
	84999	05/08/23	86307	20230109	391114	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	329.76
	INVOICE:	9519328								
	85000	05/08/23	86308	20230109	391114	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	13.94
	INVOICE:	9519946								
	85001	05/08/23	86309	20230109	391114	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	327.27
	INVOICE:	9524588								
	85002	05/08/23	86310	20230109	391114	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	20.10
	INVOICE:	9524593								
	85003	05/08/23	86311	20230109	391114	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	5.35
	INVOICE:	9524966								
	85004	05/08/23	86312	20230109	391114	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	33.10
	INVOICE:	9504942								
	85005	05/08/23	86313	20230109	391114	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	297.90
	INVOICE:	9507262								
VENDOR TOTALS		14,938.52 YTD INVOICED			1,310.30 YTD PAID			1,310.30		
11871	AT&T									
	84839	05/08/23	86145	20230311	391115	P	05/08/23	01100510 540100	COMMUNICATIONS - MONTHLY	130.67
	INVOICE:	29386170304072023								
VENDOR TOTALS		603.15 YTD INVOICED			130.67 YTD PAID			130.67		
8412	AT&T MOBILITY									
	84615	05/08/23	85919	20230031	391116	P	05/08/23	03119180 540100	COMMUNICATIONS - MONTHLY	102.77
	INVOICE:	287248701579X040923								
	84615	05/08/23	85919	20230070	391116	P	05/08/23	01100110 540100	COMMUNICATIONS - MONTHLY	172.86
	INVOICE:	287248701579X040923								
	84617	05/08/23	85921	20230120	391116	P	05/08/23	60605735 540600	UTILITIES	625.05
	INVOICE:	826009010X04102023								
	84636	05/08/23	85940	20230400	391116	P	05/08/23	01101215 540100	COMMUNICATIONS - MONTHLY	22.20
	INVOICE:	287248702533X040923								
	84642	05/08/23	85946	20230499	391116	P	05/08/23	01100210 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE:	287248702280X040923								
	84643	05/08/23	85947	20230508	391116	P	05/08/23	10800120 540100	COMMUNICATIONS - MONTHLY	105.02
	INVOICE:	875576188X04092023								
	84752	05/08/23	86057	20230498	391116	P	05/08/23	01104530 540100	COMMUNICATIONS - MONTHLY	300.11

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INVOICE:	997105994x04092023									
84753	05/08/23	86058	20230521		391116	P	05/08/23	16404025 520100	SUPPLIES/OTH OPER EXP	546.45
INVOICE:	287311933554x041523									
84868	05/08/23	86175	20230026		391116	P	05/08/23	05105135 540100	COMMUNICATIONS - MONTHLY	1,337.92
INVOICE:	287306766627x041523									
85184	05/08/23	86493	20230028		391116	P	05/08/23	01104630 540100	COMMUNICATIONS - MONTHLY	5,415.51
INVOICE:	287293621776x042723									
VENDOR TOTALS			111,651.82	YTD INVOICED				8,667.26	YTD PAID	8,667.26
15336 ATKINS NORTH AMERICA, INC.										
82858	04/10/23	84145	20230819		391117	P	05/08/23	04106140 561400	PROFESSIONAL SERVICES	3,600.00
INVOICE:	1262863									
VENDOR TOTALS			24,248.00	YTD INVOICED				3,600.00	YTD PAID	3,600.00
15547 ATLANTIC PETROLEUM & MINERAL RESOURCES, INC										
85178	05/08/23	86488	20230015		391118	P	05/08/23	02019090 530200	VEHICLE OPERATION/MAINT	17,910.40
INVOICE:	1602501									
VENDOR TOTALS			55,223.30	YTD INVOICED				17,910.40	YTD PAID	17,910.40
50108 ATMOS ENERGY										
84667	05/08/23	85972	20230023		11524	T	05/08/23	01106140 540600	UTILITIES	74.56
INVOICE:	04102315801LOOP493GE									
85344	05/08/23	86661	20230023		11524	T	05/08/23	01106140 540600	UTILITIES	64.54
INVOICE:	04102324LEEKITCHENS									
85345	05/08/23	86662	20230023		11524	T	05/08/23	01106140 540600	UTILITIES	118.19
INVOICE:	042523 701 MAIN ST									
85346	05/08/23	86663	20230023		11524	T	05/08/23	01106140 540600	UTILITIES	127.22
INVOICE:	042523901BUDDYHOLLYA									
85347	05/08/23	86664	20230023		11524	T	05/08/23	01106140 540600	UTILITIES	1,986.93
INVOICE:	042523904BROADWAYCTH									
85348	05/08/23	86665	20230023		11524	T	05/08/23	01106140 540600	UTILITIES	748.98
INVOICE:	042523904BROADWAYJAI									
85349	05/08/23	86666	20230023		11524	T	05/08/23	01106140 540600	UTILITIES	65.56
INVOICE:	042523915BUDDYHOLLYA									
85350	05/08/23	86667	20230023		11524	T	05/08/23	01106140 540600	UTILITIES	63.50
INVOICE:	042123915BUDDYHOLLYA									
85351	05/08/23	86668	20230023		11524	T	05/08/23	01106140 540600	UTILITIES	2,923.96
INVOICE:	042523 916 MAIN ST									
85352	05/08/23	86669	20230023		11524	T	05/08/23	01106140 540600	UTILITIES	84.73
INVOICE:	042523 1002 AVENUE G									
85353	05/08/23	86670	20230023		11524	T	05/08/23	01106140 540600	UTILITIES	157.36
INVOICE:	0425231302CRICKETSAV									
85355	05/08/23	86672	20230023		11524	T	05/08/23	01106140 540600	UTILITIES	257.14
INVOICE:	042123 1401 AVENUE E									
85357	05/08/23	86674	20230020		11524	T	05/08/23	02019090 540600	UTILITIES	204.46
INVOICE:	042123 800 8TH ST									
85358	05/08/23	86675	20230244		11524	T	05/08/23	03319380 540600	UTILITIES	68.05
INVOICE:	042123 309 SMONROEST									

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85359		05/08/23	86676	20230380	11524	T	05/08/23	03419480 540600	UTILITIES	94.70
	INVOICE:	042123	915 AVENUE H							
85360		05/08/23	86677	20230489	11524	T	05/08/23	05105135 540600	UTILITIES	111.93
	INVOICE:	042123	1901NAKRONAVE							
85361		05/08/23	86678	20230022	11524	T	05/08/23	05105135 540600	UTILITIES	572.22
	INVOICE:	042123	2001NAKRONAVE							
85405		05/08/23	86722	20230023	11524	T	05/08/23	01106140 540600	UTILITIES	106.32
	INVOICE:	042623	914 AVENUE G							
VENDOR TOTALS			331,524.68	YTD INVOICED				7,830.35	YTD PAID	7,830.35
6371	ATMOS ENERGY CORP.									
	85127	05/08/23	86437		391119	P	05/08/23	01106855 591800	WELFARE - UTILITIES	121.43
	INVOICE:	42197								
VENDOR TOTALS			1,718.46	YTD INVOICED				121.43	YTD PAID	121.43
15530	ATRIUM REAL ESTATE SERVICES									
	85248	05/08/23	86552	20230940	11525	T	05/08/23	30230093 561400	PROFESSIONAL SERVICES	25,250.00
	INVOICE:	CON-22-13-03.LC/LRJ								
VENDOR TOTALS			56,750.00	YTD INVOICED				25,250.00	YTD PAID	25,250.00
15668	BALDWIN, BRADY									
	85205	05/08/23	86516		391120	P	05/08/23	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	42108								
VENDOR TOTALS			220.00	YTD INVOICED				220.00	YTD PAID	220.00
2801	BARBARA'S CUSTOM WINDOWS									
	85013	05/08/23	86321	20230186	391121	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	80.00
	INVOICE:	11415								
VENDOR TOTALS			1,275.00	YTD INVOICED				80.00	YTD PAID	80.00
13599	BCKK INVESTMENT GROUP, INC.									
	84568	05/08/23	85871	20230473	391122	P	05/08/23	15004630 570200	BUILDING RENTAL	11,845.71
	INVOICE:	1326								
VENDOR TOTALS			94,765.68	YTD INVOICED				11,845.71	YTD PAID	11,845.71
50696	BEN E. KEITH FOODS									
	85034	05/08/23	86342	20230490	391123	P	05/08/23	05705135 570100	RENTALS AND LEASES	85.67
	INVOICE:	98414092								
VENDOR TOTALS			2,221.27	YTD INVOICED				85.67	YTD PAID	85.67
15713	BERRIER, KRISTEN									
	85129	05/08/23	86439		11526	T	05/08/23	07507525 562200	CONTRACT SERVICES	80.00
	INVOICE:	2023.05.08	BERRIER							
	85129	05/08/23	86439		11526	T	05/08/23	07707525 562200	CONTRACT SERVICES	190.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 2023.05.08 BERRIER											
VENDOR TOTALS		320.00 YTD INVOICED						270.00 YTD PAID		270.00	
57473	BOATWRIGHT, NICKY										
84665	05/08/23 85970				11527	T	05/08/23	01103920 560400	APPOINTED ATTYS-MENTAL	200.00	
INVOICE: CC-2023-MH-0022 NB											
VENDOR TOTALS		2,600.00 YTD INVOICED						200.00 YTD PAID		200.00	
711	BOB BARKER COMPANY, INC.										
84937	05/08/23 86245	20230267				11528	T	05/08/23	01104730 522600	INMATE SUPPLIES	1,334.80
INVOICE: INV1888485											
VENDOR TOTALS		67,771.49 YTD INVOICED						1,334.80 YTD PAID		1,334.80	
15515	BOBRITSKY, SHOSHANNAH										
85132	05/08/23 86442				11529	T	05/08/23	07707525 562200	CONTRACT SERVICES	60.00	
INVOICE: 2023.05.08 BOBRISTKY											
VENDOR TOTALS		665.00 YTD INVOICED						60.00 YTD PAID		60.00	
8353	BOZEMAN MACHINERY & TIRE										
84833	05/08/23 86139	20230271				11530	T	05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	87.50
INVOICE: 67106											
84834	05/08/23 86140	20230271				11530	T	05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	14.00
INVOICE: 67097											
84835	05/08/23 86141	20230271				11530	T	05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	45.00
INVOICE: 67219											
85025	05/08/23 86333	20230271				11530	T	05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	38.00
INVOICE: 67302											
85026	05/08/23 86334	20230271				11530	T	05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	40.00
INVOICE: 67107											
85224	05/08/23 86536	20230271				11530	T	05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	7.00
INVOICE: 67365											
85226	05/08/23 86538	20230271				11530	T	05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	45.00
INVOICE: 67369											
VENDOR TOTALS		5,711.50 YTD INVOICED						276.50 YTD PAID		276.50	
7895	BROOKS, BONNIE J. BLEVINS-										
85139	05/08/23 86449				11531	T	05/08/23	07507525 562200	CONTRACT SERVICES	80.00	
INVOICE: 2023.05.08 BROOKS											
VENDOR TOTALS		683.75 YTD INVOICED						80.00 YTD PAID		80.00	
12731	BUSINESSOLVER.COM, INC.										
85037	05/08/23 86345	20230770				11532	T	05/08/23	01100510 530800	SOFTWARE MAINTENANCE	15,109.78
INVOICE: 0085165											

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VENDOR TOTALS		52,000.33 YTD INVOICED			15,109.78 YTD PAID			15,109.78		
15034	BYRNE, ANDREA									
	84767	05/08/23	86073		391124	P	05/08/23	01101115 550300	TRAVEL AND TRAINING	685.86
	INVOICE:	04.10-14.23	AB							
VENDOR TOTALS		.00 YTD INVOICED			685.86 YTD PAID			685.86		
15222	C & D WASTE LTD									
	84637	05/08/23	85941	20230421	391125	P	05/08/23	02019090 520100	SUPPLIES/OTH OPER EXP	110,074.83
	INVOICE:	020123								
	84638	05/08/23	85942	20230421	391125	P	05/08/23	02019090 520100	SUPPLIES/OTH OPER EXP	87,653.37
	INVOICE:	03012023								
VENDOR TOTALS		193,041.70 YTD INVOICED			197,728.20 YTD PAID			197,728.20		
7287	CALDWELL COUNTRY CHEVROLET									
	85097	05/08/23	86390	20231354	11533	T	05/08/23	01104630 664600	CAPITAL OUTLAY-SHERIFF	45,607.00
	INVOICE:	PR287321								
	85102	05/08/23	86410	20231354	11533	T	05/08/23	01104630 664600	CAPITAL OUTLAY-SHERIFF	46,007.00
	INVOICE:	PR278490								
VENDOR TOTALS		323,740.00 YTD INVOICED			91,614.00 YTD PAID			91,614.00		
14278	CASPER, JOHN									
	85140	05/08/23	86450		11534	T	05/08/23	07507525 562200	CONTRACT SERVICES	200.00
	INVOICE:	2023.05.08	CASPER							
	85140	05/08/23	86450		11534	T	05/08/23	07707525 562200	CONTRACT SERVICES	40.00
	INVOICE:	2023.05.08	CASPER							
VENDOR TOTALS		3,430.00 YTD INVOICED			240.00 YTD PAID			240.00		
4297	CDW-G (GOV'T SOLUTIONS)									
	84594	05/08/23	85898	20231289	11535	T	05/08/23	01100510 520100	SUPPLIES/OTH OPER EXP	376.20
	INVOICE:	HW60681								
	84650	05/08/23	85955	20231333	11535	T	05/08/23	01107770 520100	SUPPLIES/OTH OPER EXP	453.18
	INVOICE:	HZ52783								
	85064	05/08/23	86372	20231292	11535	T	05/08/23	01100510 523100	NON-CAPITAL EQUIPMENT	326.56
	INVOICE:	HT26044								
VENDOR TOTALS		28,784.25 YTD INVOICED			1,155.94 YTD PAID			1,155.94		
53691	CHILDREN'S ADVOCACY CENTER									
	853111	05/08/23	86623	20230582	11536	T	05/08/23	01104930 563800	CONTRACT SERV-CARE PROG	1,250.00
	INVOICE:	05/23								
VENDOR TOTALS		8,790.00 YTD INVOICED			1,250.00 YTD PAID			1,250.00		
50104	CITY OF SLATON									
	85014	05/08/23	86323	20230289	391126	P	05/08/23	03219280 540600	UTILITIES	130.36

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INVOICE: 040823750GARZACLUBHS											
VENDOR TOTALS			124,365.19 YTD INVOICED			130.36 YTD PAID			130.36		
14790	CITY OF LUBBOCK										
84780	05/08/23	86086	20231327	391127	P	05/08/23	01101215	520100	SUPPLIES/OTH OPER EXP	109.99	
INVOICE: Inv.019303											
84866	05/08/23	86173	20231373	391127	P	05/08/23	10500210	520100	SUPPLIES/OTH OPER EXP	274.11	
INVOICE: Inv.019308											
84867	05/08/23	86174	20231374	391127	P	05/08/23	10500210	520100	SUPPLIES/OTH OPER EXP	24.75	
INVOICE: Inv.019307											
84953	05/08/23	86261	20231366	391127	P	05/08/23	07507525	520500	MARKETING	7.29	
INVOICE: Inv.019294											
VENDOR TOTALS			3,555.83 YTD INVOICED			416.14 YTD PAID			416.14		
3029	CONTECH										
84572	05/08/23	85875	20231194	391128	P	05/08/23	01100510	530100	EQUIPMENT OPER/MAINT	17,909.26	
INVOICE: W15054											
VENDOR TOTALS			159,542.67 YTD INVOICED			17,909.26 YTD PAID			17,909.26		
12969	CONTINENTAL BATTERIES										
84837	05/08/23	86143	20230281	391129	P	05/08/23	02019090	520100	SUPPLIES/OTH OPER EXP	306.39	
INVOICE: 13082303221002											
VENDOR TOTALS			5,091.51 YTD INVOICED			306.39 YTD PAID			306.39		
13998	CORNERSTONE DETENTION PRODUCTS, INC.										
85177	05/08/23	86487	20231143	391130	P	05/08/23	01100510	562200	CONTRACT SERVICES	8,733.76	
INVOICE: 101321											
VENDOR TOTALS			.00 YTD INVOICED			8,733.76 YTD PAID			8,733.76		
15707	CORONADO, JOSHUA										
85180	05/08/23	86491		11537	T	05/08/23	01104630	550300	TRAVEL AND TRAINING	291.00	
INVOICE: 04.16-22.23 JC											
VENDOR TOTALS			.00 YTD INVOICED			291.00 YTD PAID			291.00		
15152	CORPORATE BILLING, LLC										
84836	05/08/23	86142	20230279	11538	T	05/08/23	02019090	530100	EQUIPMENT OPER/MAINT	234.68	
INVOICE: XA102036260:01											
85287	05/08/23	86599	20230279	11538	T	05/08/23	02019090	530100	EQUIPMENT OPER/MAINT	32.88	
INVOICE: XA102036571:01											
85309	05/08/23	86621	20230279	11538	T	05/08/23	02019090	530100	EQUIPMENT OPER/MAINT	209.03	
INVOICE: XA102036738:01											
VENDOR TOTALS			22,985.61 YTD INVOICED			476.59 YTD PAID			476.59		
11211	LUBBOCK COUNTY										

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84965	INVOICE:	05/08/23	86273		391131	P	05/08/23	01101420 520100	SUPPLIES/OTH OPER EXP	150.00
			PO 20231179-002							
VENDOR TOTALS			12,242.00	YTD INVOICED				150.00	YTD PAID	150.00
50794	CRENSHAW, DUPREE, MILAM, LLP.									
85131	INVOICE:	05/08/23	86441		11539	T	05/08/23	07507525 562200	CONTRACT SERVICES	150.00
			2023.05.08 BLANKENSH							
85239	INVOICE:	05/08/23	86551	20230722	11539	T	05/08/23	30230093 561400	PROFESSIONAL SERVICES	2,164.20
			13							
VENDOR TOTALS			12,904.99	YTD INVOICED				2,314.20	YTD PAID	2,314.20
11959	CRUTCHER, KIRK									
85142	INVOICE:	05/08/23	86452		11540	T	05/08/23	07507525 562200	CONTRACT SERVICES	75.00
			2023.05.08 CRUTCHER							
VENDOR TOTALS			1,790.00	YTD INVOICED				75.00	YTD PAID	75.00
13594	CXTEC									
85061	INVOICE:	05/08/23	86369	20231255	391132	P	05/08/23	01100510 520100	SUPPLIES/OTH OPER EXP	651.90
			7185611							
85062	INVOICE:	05/08/23	86370	20231255	391132	P	05/08/23	01100510 520100	SUPPLIES/OTH OPER EXP	287.00
			7187106							
85063	INVOICE:	05/08/23	86371	20231255	391132	P	05/08/23	01100510 520100	SUPPLIES/OTH OPER EXP	41.00
			7186737							
VENDOR TOTALS			.00	YTD INVOICED				979.90	YTD PAID	979.90
15472	DANIEL, THERESA ANNETTE									
85143	INVOICE:	05/08/23	86453		11541	T	05/08/23	07707525 562200	CONTRACT SERVICES	50.00
			2023.05.08 DANIEL							
VENDOR TOTALS			230.00	YTD INVOICED				50.00	YTD PAID	50.00
9737	DATA-LINE OFFICE SYSTEMS									
84618	INVOICE:	05/08/23	85922	20230129	391133	P	05/08/23	65005735 540700	EQUIPMENT	28.93
			IN160094							
VENDOR TOTALS			195.58	YTD INVOICED				28.93	YTD PAID	28.93
15258	DAVIS, ANTHONY									
85343	INVOICE:	05/08/23	86660		11542	T	05/08/23	01106140 550300	TRAVEL AND TRAINING	322.00
			04.02-08.23 AD							
VENDOR TOTALS			.00	YTD INVOICED				322.00	YTD PAID	322.00
51072	DAVIS, PHILIP J., M.D.									
84929	INVOICE:	05/08/23	86237	20230118	391134	P	05/08/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	675.00
			041823 VM JK BS							
84930	INVOICE:	05/08/23	86238	20230118	391134	P	05/08/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	450.00

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INVOICE: 040823 AT CG										
VENDOR TOTALS		5,625.00 YTD INVOICED			1,125.00 YTD PAID			1,125.00		
15402	DEKKER/PERICH/SABATINI, LLC	84646	05/08/23 85951	20230687	391135	P	05/08/23	10600110 561400	PROFESSIONAL SERVICES	66,976.24
INVOICE: 4812										
VENDOR TOTALS		249,274.38 YTD INVOICED			66,976.24 YTD PAID			66,976.24		
7765	DELARROSA, MIKE	85243	05/08/23 86556		11543	T	05/08/23	05105135 550300	TRAVEL AND TRAINING	30.13
INVOICE: 03.30-04.24.23 MDLR										
VENDOR TOTALS		240.49 YTD INVOICED			30.13 YTD PAID			30.13		
2501	DELL MARKETING L.P.	84858	05/08/23 86164	20231314	11544	T	05/08/23	01101315 523100	NON-CAPITAL EQUIPMENT	1,180.91
INVOICE: 10666456802										
		85041	05/08/23 86349	20230908	11544	T	05/08/23	15004630 523100	NON-CAPITAL EQUIPMENT	4,764.48
INVOICE: 10659327361										
VENDOR TOTALS		512,231.16 YTD INVOICED			5,945.39 YTD PAID			5,945.39		
84	DEAN DAIRY CORPORATE, LLC	84569	05/08/23 85872	20230474	11545	T	05/08/23	65005735 520100	SUPPLIES/OTH OPER EXP	166.80
INVOICE: 619119077										
		84940	05/08/23 86248	20230474	11545	T	05/08/23	65005735 520100	SUPPLIES/OTH OPER EXP	148.48
INVOICE: 619118495										
		84941	05/08/23 86249	20230474	11545	T	05/08/23	65005735 520100	SUPPLIES/OTH OPER EXP	166.80
INVOICE: 619119354										
VENDOR TOTALS		4,427.57 YTD INVOICED			482.08 YTD PAID			482.08		
9212	DIEBEL, MARK	84790	05/08/23 86096		391136	P	05/08/23	01104730 550300	TRAVEL AND TRAINING	245.00
INVOICE: 05.19-24.23 MD										
VENDOR TOTALS		398.00 YTD INVOICED			245.00 YTD PAID			245.00		
11351	DIR-TX DEPT OF INFORMATION RESOURCES	84814	05/08/23 86120	20230168	391137	P	05/08/23	01100710 540200	TELEPHONE - LONG DISTANCE	629.72
INVOICE: 23030833N										
VENDOR TOTALS		3,085.54 YTD INVOICED			629.72 YTD PAID			629.72		
13605	YASAR, LLC	84655	05/08/23 85960	20230821	391138	P	05/08/23	15004630 520100	SUPPLIES/OTH OPER EXP	134.85
INVOICE: 5269										

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VENDOR TOTALS		44.95 YTD INVOICED			134.85 YTD PAID			134.85		
12118 DRISKILL & BATES PSYCHOLOGY, PA	84743	05/08/23	86048	20230285	391139	P	05/08/23	05405135 564600	CONTRACT SERVICES MH PPA	750.00
INVOICE: 7654										
VENDOR TOTALS		10,425.00 YTD INVOICED			750.00 YTD PAID			750.00		
11655 DUFFY LAW FIRM	84701	05/08/23	86006		11546	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
INVOICE: DC-2022-FM-2432A KM										
85075	05/08/23	86383			11546	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
INVOICE: 2017-528592 KM										
85077	05/08/23	86386			11546	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,012.50
INVOICE: 2019-533968M KL										
85087	05/08/23	86396			11546	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	277.50
INVOICE: DC-2022-FM-0021F CWD										
85091	05/08/23	86400			11546	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
INVOICE: DC-2022-FM-0797 KM										
85095	05/08/23	86404			11546	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	937.50
INVOICE: DC-2022-FM-1386B KM										
85100	05/08/23	86408			11546	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	470.00
INVOICE: DC-2023-FM-0137 KM										
85154	05/08/23	86464			11546	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,342.50
INVOICE: DC-2021-FM-0914C KL										
85158	05/08/23	86468			11546	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	247.50
INVOICE: DC-2022-FM-1104E CWD										
VENDOR TOTALS		66,855.50 YTD INVOICED			5,632.50 YTD PAID			5,632.50		
57769 EAN HOLDINGS, LLC	84654	05/08/23	85959	20231355	11547	T	05/08/23	01107770 550300	TRAVEL AND TRAINING	264.32
INVOICE: 9BDKKS										
84949	05/08/23	86257	20231267		11547	T	05/08/23	01104830 550100	INMATE TRANSPORTATION	79.29
INVOICE: 560466813										
84954	05/08/23	86262	20231367		11547	T	05/08/23	07607625 550300	TRAVEL AND TRAINING	140.68
INVOICE: 98ZLJQ										
84955	05/08/23	86263	20231368		11547	T	05/08/23	07607625 550300	TRAVEL AND TRAINING	175.85
INVOICE: 929FKN										
VENDOR TOTALS		4,123.36 YTD INVOICED			660.14 YTD PAID			660.14		
53957 EBELING, DELLINDA	84698	05/08/23	86003		11548	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,342.50
INVOICE: DC-2022-FM-1386 DE										
85089	05/08/23	86398			11548	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	525.00
INVOICE: DC-2022-FM-0772 DE										
VENDOR TOTALS		12,622.50 YTD INVOICED			1,867.50 YTD PAID			1,867.50		

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15688 ELLIOTT, GARRETT	85144	05/08/23	86454		11549	T	05/08/23	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE: 2023.05.08 ELLIOTT									
VENDOR TOTALS				400.00	YTD INVOICED			40.00	YTD PAID	40.00
14114 ELWOOD STAFFING SERVICES, INC.	84530	05/08/23	85832	20230812	391140	P	05/08/23	05705135 562200	CONTRACT SERVICES	767.20
	INVOICE: 3050816									
	84869	05/08/23	86176	20230812	391140	P	05/08/23	05705135 562200	CONTRACT SERVICES	739.96
	INVOICE: 3051110									
VENDOR TOTALS				18,402.51	YTD INVOICED			1,507.16	YTD PAID	1,507.16
11539 ENTERPRISE HOLDINGS, INC	84951	05/08/23	86259	20231363	391141	P	05/08/23	07507525 550300	TRAVEL AND TRAINING	11.42
	INVOICE: TL859478-032023									
	84952	05/08/23	86260	20231364	391141	P	05/08/23	07507525 550300	TRAVEL AND TRAINING	6.16
	INVOICE: TL859478-040323									
	85307	05/08/23	86619	20231392	391141	P	05/08/23	07607625 550300	TRAVEL AND TRAINING	19.26
	INVOICE: TL859478-041723									
VENDOR TOTALS				1,441.97	YTD INVOICED			36.84	YTD PAID	36.84
15108 ERLYS JANITORIAL SERVICE	85040	05/08/23	86348	20230877	391142	P	05/08/23	15004630 561400	PROFESSIONAL SERVICES	400.00
	INVOICE: 1167									
VENDOR TOTALS				8,680.00	YTD INVOICED			400.00	YTD PAID	400.00
15437 ESCALON, SAMANTHA	85145	05/08/23	86455		11550	T	05/08/23	07507525 562200	CONTRACT SERVICES	80.00
	INVOICE: 2023.05.08 ESCALON									
VENDOR TOTALS				800.00	YTD INVOICED			80.00	YTD PAID	80.00
7203 EXPRESS EMPLOYMENT PROFESSIONALS	85273	05/08/23	86585	20230063	11551	T	05/08/23	08307770 562200	CONTRACT SERVICES	526.50
	INVOICE: 28928518									
VENDOR TOTALS				232,008.26	YTD INVOICED			526.50	YTD PAID	526.50
55195 FARMER, DRUE	85114	05/08/23	86424		11552	T	05/08/23	01103920 560700	APPTED JUDGE/REPTER/PROSE	3,768.00
	INVOICE: 01/18,2/6-9,3/21,4/3									
	85115	05/08/23	86425		11552	T	05/08/23	01103920 560700	APPTED JUDGE/REPTER/PROSE	942.00
	INVOICE: 1/21(1/2), 1/27(1/2)									
	85116	05/08/23	86426		11552	T	05/08/23	01103920 560700	APPTED JUDGE/REPTER/PROSE	2,512.00
	INVOICE: 1/26,1/29,1/30-31									

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VENDOR TOTALS		.00 YTD INVOICED			7,222.00 YTD PAID			7,222.00		
15724	FBI-LEEDA INC									
	85074	05/08/23	86382	20231353	391143	P	05/08/23	01104630 550300	TRAVEL AND TRAINING	795.00
	INVOICE: 200085429									
	85078	05/08/23	86385	20231353	391143	P	05/08/23	01104630 550300	TRAVEL AND TRAINING	795.00
	INVOICE: 200085430									
VENDOR TOTALS		.00 YTD INVOICED			1,590.00 YTD PAID			1,590.00		
182	FED-EX									
	84635	05/08/23	85939	20230399	391144	P	05/08/23	01100710 522500	POSTAGE	28.07
	INVOICE: 8-098-77866									
VENDOR TOTALS		1,233.68 YTD INVOICED			28.07 YTD PAID			28.07		
15665	FERNANDEZ, BRADLEY									
	85138	05/08/23	86448		11553	T	05/08/23	07707525 562203	CONTRACT SVCE-STUDENT STI	500.00
	INVOICE: 2023.05.08 FERNANDEZ									
VENDOR TOTALS		2,925.00 YTD INVOICED			500.00 YTD PAID			500.00		
6795	FILTRATION CONCEPTS									
	84528	05/08/23	85830	20230578	391145	P	05/08/23	01106140 530100	EQUIPMENT OPER/MAINT	158.66
	INVOICE: 248470									
VENDOR TOTALS		17,282.42 YTD INVOICED			158.66 YTD PAID			158.66		
9147	FINLEY, KATHLEEN									
	84791	05/08/23	86097		391146	P	05/08/23	01104730 550300	TRAVEL AND TRAINING	245.00
	INVOICE: 05.19-24.23 KF									
VENDOR TOTALS		.00 YTD INVOICED			245.00 YTD PAID			245.00		
9104	FIVE STAR CORRECTIONAL SVC									
	84514	05/08/23	85816	20230090	391147	P	05/08/23	01104730 521900	FOOD	639.15
	INVOICE: 43346R									
	84515	05/08/23	85817	20230090	391147	P	05/08/23	01104730 521900	FOOD	33,748.57
	INVOICE: 43345									
	85186	05/08/23	86496	20230090	391147	P	05/08/23	01104730 521900	FOOD	797.42
	INVOICE: 43410R									
	85187	05/08/23	86497	20230090	391147	P	05/08/23	01104730 521900	FOOD	652.94
	INVOICE: 43411R									
	85269	05/08/23	86581	20230090	391147	P	05/08/23	01104730 521900	FOOD	33,796.57
	INVOICE: 43397									
VENDOR TOTALS		884,159.56 YTD INVOICED			69,634.65 YTD PAID			69,634.65		
14857	FLEMING, KIP L									
	85147	05/08/23	86457		11554	T	05/08/23	07707525 562200	CONTRACT SERVICES	300.00

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INVOICE: 2023.05.08 FLEMING										
VENDOR TOTALS		1,445.00 YTD INVOICED			300.00 YTD PAID			300.00		
55675	FOUTS, LEIGH ANN									
84685	05/08/23 85990				11555	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
INVOICE: 2015-516707 LAF										
84694	05/08/23 85999				11555	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
INVOICE: DC-2022-FM-0192A LAF										
VENDOR TOTALS		7,635.00 YTD INVOICED			870.00 YTD PAID			870.00		
15043	FREESE AND NICHOLS, INC.									
85236	05/08/23 86548	20230718		391148	P	05/08/23	30230093 561400	PROFESSIONAL SERVICES		1,200.00
INVOICE: 27										
VENDOR TOTALS		60,933.90 YTD INVOICED			1,200.00 YTD PAID			1,200.00		
15451	FROST, EDWIN SCOTT									
85148	05/08/23 86458				11556	T	05/08/23	07607625 562200	CONTRACT SERVICES	750.00
INVOICE: 2023.05.08 FROST										
VENDOR TOTALS		1,225.00 YTD INVOICED			750.00 YTD PAID			750.00		
1594	G T DISTRIBUTORS									
84647	05/08/23 85952	20231025		11557	T	05/08/23	01104430 520100	SUPPLIES/OTH OPER EXP		75.54
INVOICE: INV0947845										
VENDOR TOTALS		222,672.33 YTD INVOICED			75.54 YTD PAID			75.54		
2704	GAFFORD PEST CONTROL									
84746	05/08/23 86051	20230351		391149	P	05/08/23	01106140 562200	CONTRACT SERVICES		105.00
INVOICE: 219026										
84747	05/08/23 86052	20230351		391149	P	05/08/23	05105135 530500	BUILDING MAINTENANCE		365.00
INVOICE: 218848										
84748	05/08/23 86053	20230351		391149	P	05/08/23	01106140 562200	CONTRACT SERVICES		50.00
INVOICE: 219018										
84749	05/08/23 86054	20230351		391149	P	05/08/23	01106140 562200	CONTRACT SERVICES		300.00
INVOICE: 218989										
84750	05/08/23 86055	20230351		391149	P	05/08/23	01106140 562200	CONTRACT SERVICES		141.60
INVOICE: 218919										
84751	05/08/23 86056	20230351		391149	P	05/08/23	01106140 562200	CONTRACT SERVICES		30.00
INVOICE: 219002										
84778	05/08/23 86084	20230513		391149	P	05/08/23	15004630 561400	PROFESSIONAL SERVICES		90.00
INVOICE: 219158										
85285	05/08/23 86597	20230260		391149	P	05/08/23	03319380 530500	BUILDING MAINTENANCE		35.00
INVOICE: 219137										
VENDOR TOTALS		9,138.00 YTD INVOICED			1,116.60 YTD PAID			1,116.60		
10089	GALLEGOS, SHANNON									

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	84863	05/08/23	86170		11558	T	05/08/23	07707525 550300	TRAVEL AND TRAINING	30.79
	INVOICE:	04.2023	SG							
VENDOR TOTALS				178.96	YTD INVOICED			30.79	YTD PAID	30.79
1783 GALLS INC. LLC										
	84518	05/08/23	85820	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	170.94
	INVOICE:	024084409								
	84519	05/08/23	85821	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	341.88
	INVOICE:	024084349								
	84520	05/08/23	85822	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	521.14
	INVOICE:	024096500								
	84521	05/08/23	85823	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	79.92
	INVOICE:	024071887								
	84522	05/08/23	85824	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	39.60
	INVOICE:	024083484								
	84619	05/08/23	85923	20230172	11559	T	05/08/23	09304630 522400	UNIFORMS	166.54
	INVOICE:	022228631-1								
	84620	05/08/23	85924	20230173	11559	T	05/08/23	01104630 522400	UNIFORMS	180.44
	INVOICE:	022241686-1								
	84621	05/08/23	85925	20230173	11559	T	05/08/23	01104630 522400	UNIFORMS	92.72
	INVOICE:	022228630-1								
	84622	05/08/23	85926	20230173	11559	T	05/08/23	01104630 522400	UNIFORMS	92.94
	INVOICE:	022228633-1								
	84623	05/08/23	85927	20230173	11559	T	05/08/23	01104630 522400	UNIFORMS	420.70
	INVOICE:	022284368-1								
	84624	05/08/23	85928	20230173	11559	T	05/08/23	01104630 522400	UNIFORMS	102.90
	INVOICE:	022453563-1								
	84625	05/08/23	85929	20230173	11559	T	05/08/23	01104630 522400	UNIFORMS	134.43
	INVOICE:	022472923-1								
	84626	05/08/23	85930	20230173	11559	T	05/08/23	01104630 522400	UNIFORMS	15.96
	INVOICE:	022539141-1								
	84627	05/08/23	85931	20230173	11559	T	05/08/23	01104630 522400	UNIFORMS	143.52
	INVOICE:	022539156-1								
	84719	05/08/23	86024	20230172	11559	T	05/08/23	09304630 522400	UNIFORMS	85.47
	INVOICE:	022725865-1								
	84720	05/08/23	86025	20230172	11559	T	05/08/23	09304630 522400	UNIFORMS	85.47
	INVOICE:	022954471-1								
	84721	05/08/23	86026	20230172	11559	T	05/08/23	09304630 522400	UNIFORMS	85.47
	INVOICE:	023037892-1								
	84722	05/08/23	86027	20230173	11559	T	05/08/23	01104630 522400	UNIFORMS	471.75
	INVOICE:	022216126-1								
	84723	05/08/23	86028	20230173	11559	T	05/08/23	01104630 522400	UNIFORMS	170.94
	INVOICE:	022725866-1								
	84724	05/08/23	86029	20230173	11559	T	05/08/23	01104630 522400	UNIFORMS	85.47
	INVOICE:	022968669-1								
	84726	05/08/23	86031	20230173	11559	T	05/08/23	01104630 522400	UNIFORMS	170.94
	INVOICE:	023012604-1								
	84727	05/08/23	86032	20230173	11559	T	05/08/23	01104630 522400	UNIFORMS	256.41
	INVOICE:	023037877-1								
	84728	05/08/23	86033	20230173	11559	T	05/08/23	01104630 522400	UNIFORMS	341.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	023037895-1									
84729	05/08/23	86034		20230173	11559	T	05/08/23	01104630 522400	UNIFORMS	85.47
INVOICE:	023049034-1									
84730	05/08/23	86035		20230173	11559	T	05/08/23	01104630 522400	UNIFORMS	341.88
INVOICE:	023049035-1									
84731	05/08/23	86036		20230173	11559	T	05/08/23	01104630 522400	UNIFORMS	170.94
INVOICE:	023061844-1									
84732	05/08/23	86037		20230173	11559	T	05/08/23	01104630 522400	UNIFORMS	85.47
INVOICE:	023061852-1									
84733	05/08/23	86038		20230173	11559	T	05/08/23	01104630 522400	UNIFORMS	341.88
INVOICE:	023096553-1									
84734	05/08/23	86039		20230173	11559	T	05/08/23	01104630 522400	UNIFORMS	85.47
INVOICE:	023096627-1									
84735	05/08/23	86040		20230173	11559	T	05/08/23	01104630 522400	UNIFORMS	377.88
INVOICE:	023110693-1									
84736	05/08/23	86041		20230173	11559	T	05/08/23	01104630 522400	UNIFORMS	341.88
INVOICE:	023147151-1									
84737	05/08/23	86042		20230173	11559	T	05/08/23	01104630 522400	UNIFORMS	85.47
INVOICE:	023096628-1									
84815	05/08/23	86121		20230172	11559	T	05/08/23	09304630 522400	UNIFORMS	170.94
INVOICE:	023575146-1									
84816	05/08/23	86122		20230172	11559	T	05/08/23	09304630 522400	UNIFORMS	85.47
INVOICE:	023636797-1									
84817	05/08/23	86123		20230172	11559	T	05/08/23	09304630 522400	UNIFORMS	256.41
INVOICE:	023662038-1									
84819	05/08/23	86124		20230172	11559	T	05/08/23	09304630 522400	UNIFORMS	85.47
INVOICE:	023698317-1									
84820	05/08/23	86126		20230173	11559	T	05/08/23	01104630 522400	UNIFORMS	170.94
INVOICE:	023589306-1									
84821	05/08/23	86127		20230173	11559	T	05/08/23	01104630 522400	UNIFORMS	170.94
INVOICE:	023589304-1									
84822	05/08/23	86128		20230173	11559	T	05/08/23	01104630 522400	UNIFORMS	341.88
INVOICE:	023611366-1									
84823	05/08/23	86129		20230173	11559	T	05/08/23	01104630 522400	UNIFORMS	427.35
INVOICE:	023662067-1									
84824	05/08/23	86130		20230173	11559	T	05/08/23	01104630 522400	UNIFORMS	170.94
INVOICE:	023725569-1									
84878	05/08/23	86185		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	74.88
INVOICE:	022968657-1									
84879	05/08/23	86186		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	74.88
INVOICE:	022942168-1									
84880	05/08/23	86187		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	77.81
INVOICE:	022228634-1									
84881	05/08/23	86188		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	85.18
INVOICE:	022228624-1									
84882	05/08/23	86189		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	166.54
INVOICE:	022228627-1									
84883	05/08/23	86191		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	185.44
INVOICE:	022228629-1									
84884	05/08/23	86192		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	257.97
INVOICE:	022228632-1									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	84885	05/08/23	86193	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	161.08
	INVOICE:	022228636-1								
	84886	05/08/23	86194	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	90.22
	INVOICE:	022760860-1								
	84887	05/08/23	86195	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	102.12
	INVOICE:	024166096								
	84888	05/08/23	86196	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	29.70
	INVOICE:	024165251								
	84889	05/08/23	86197	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	19.80
	INVOICE:	024165279								
	84890	05/08/23	86198	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	341.88
	INVOICE:	023012647-1								
	84891	05/08/23	86199	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	341.88
	INVOICE:	023049007-1								
	84893	05/08/23	86201	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	341.88
	INVOICE:	023061853-1								
	84894	05/08/23	86202	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	170.94
	INVOICE:	023073759-1								
	84895	05/08/23	86203	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	256.41
	INVOICE:	023061855-1								
	84896	05/08/23	86204	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	170.94
	INVOICE:	023012648-1								
	84897	05/08/23	86205	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	170.94
	INVOICE:	023096529-1								
	84898	05/08/23	86206	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	85.47
	INVOICE:	023096634-1								
	84899	05/08/23	86207	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	170.94
	INVOICE:	023096563-1								
	84900	05/08/23	86208	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	170.94
	INVOICE:	023096522-1								
	84901	05/08/23	86209	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	260.57
	INVOICE:	023135082-1								
	84902	05/08/23	86210	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	427.35
	INVOICE:	023135081-1								
	84903	05/08/23	86211	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	512.82
	INVOICE:	023096631-1								
	84904	05/08/23	86212	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	170.94
	INVOICE:	023073707-1								
	84905	05/08/23	86213	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	341.88
	INVOICE:	023012705-1								
	84906	05/08/23	86214	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	256.41
	INVOICE:	023012677-1								
	84907	05/08/23	86215	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	427.35
	INVOICE:	023012649-1								
	84908	05/08/23	86216	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	256.41
	INVOICE:	023012661-1								
	84909	05/08/23	86217	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	256.41
	INVOICE:	022994094-1								
	84910	05/08/23	86218	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	170.94
	INVOICE:	022968704-1								
	84911	05/08/23	86219	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	341.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	022760942-1									
84912	05/08/23	86220		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	427.35
INVOICE:	022981323-1									
84913	05/08/23	86221		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	170.94
INVOICE:	022654970-1									
84914	05/08/23	86222		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	169.66
INVOICE:	022306907-1									
84915	05/08/23	86223		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	427.35
INVOICE:	022228609-1									
84916	05/08/23	86224		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	170.94
INVOICE:	022968710-1									
84917	05/08/23	86225		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	170.94
INVOICE:	023012602-1									
84918	05/08/23	86226		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	170.94
INVOICE:	023012664-1									
84919	05/08/23	86227		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	256.41
INVOICE:	023012676-1									
84920	05/08/23	86228		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	170.94
INVOICE:	023025126-1									
84921	05/08/23	86229		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	85.47
INVOICE:	023061854-1									
84922	05/08/23	86230		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	170.94
INVOICE:	023048991-1									
84923	05/08/23	86231		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	85.47
INVOICE:	023048986-1									
84924	05/08/23	86232		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	170.94
INVOICE:	023061822-1									
84926	05/08/23	86234		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	85.47
INVOICE:	023073697-1									
84927	05/08/23	86235		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	170.94
INVOICE:	023073703-1									
84928	05/08/23	86236		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	85.47
INVOICE:	023096633-1									
84959	05/08/23	86267		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	90.22
INVOICE:	022760859-1									
84960	05/08/23	86268		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	166.54
INVOICE:	022253340-1									
84961	05/08/23	86269		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	170.94
INVOICE:	022654971-1									
84962	05/08/23	86270		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	170.94
INVOICE:	023012663-1									
84970	05/08/23	86278		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	512.82
INVOICE:	023096552-1									
84971	05/08/23	86279		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	85.47
INVOICE:	023073696-1									
85068	05/08/23	86376			11559	T	05/08/23	01104530 522400	UNIFORMS	51.04
INVOICE:	024065485									
85069	05/08/23	86378			11559	T	05/08/23	01104530 522400	UNIFORMS	-51.04
INVOICE:	024139757									
85188	05/08/23	86498		20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	427.35
INVOICE:	023589307-1									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	85190	05/08/23	86500	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	341.88
	INVOICE: 023611367-1									
	85192	05/08/23	86503	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	427.35
	INVOICE: 023611368-1									
	85193	05/08/23	86504	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	598.29
	INVOICE: 023589303-1									
	85198	05/08/23	86507	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	427.35
	INVOICE: 023589308-1									
	85199	05/08/23	86510	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	598.29
	INVOICE: 023575147-1									
	85201	05/08/23	86511	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	512.82
	INVOICE: 023623873-1									
	85204	05/08/23	86514	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	341.88
	INVOICE: 023636753-1									
	85206	05/08/23	86517	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	170.94
	INVOICE: 023623870-1									
	85207	05/08/23	86518	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	598.29
	INVOICE: 023649333-1									
	85208	05/08/23	86519	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	341.88
	INVOICE: 023623874-1									
	85209	05/08/23	86520	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	341.88
	INVOICE: 023623872-1									
	85210	05/08/23	86521	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	77.81
	INVOICE: 022417801-1									
	85211	05/08/23	86522	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	384.57
	INVOICE: 022295910-1									
	85212	05/08/23	86523	20230098	11559	T	05/08/23	01104730 522400	UNIFORMS	159.84
	INVOICE: 024166243									
	85254	05/08/23	86564	20231088	11559	T	05/08/23	01104530 522400	UNIFORMS	332.29
	INVOICE: 023791228									
VENDOR TOTALS			30,691.70	YTD INVOICED				25,294.72	YTD PAID	25,294.72
15634	CARLA SWICK GALUSHA									
	84682	05/08/23	85987		11560	T	05/08/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2021-CR-0571 CG									
VENDOR TOTALS			19,500.00	YTD INVOICED				750.00	YTD PAID	750.00
14926	GARFIELD PUBLIC/PRIVATE LLC									
	84596	05/08/23	85900	20231349	391150	P	05/08/23	07900110 561400	PROFESSIONAL SERVICES	16,000.00
	INVOICE: 021B									
	84781	05/08/23	86087	20231359	391150	P	05/08/23	30830093 561400	PROFESSIONAL SERVICES	330.66
	INVOICE: 021A									
VENDOR TOTALS			27,334.72	YTD INVOICED				16,330.66	YTD PAID	16,330.66
8861	GARIBAY, THELMA									
	85305	05/08/23	86617	20230616	11561	T	05/08/23	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 04.2023 TG									
	85305	05/08/23	86617	20230616	11561	T	05/08/23	05405135 550303	TRAVEL AND TRAINING	119.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	04.2023	TG							
85305	05/08/23	86617		20230616	11561	T	05/08/23	05405135 562200	CONTRACT SERVICES CP	519.68
	INVOICE:	04.2023	TG							
VENDOR TOTALS		4,631.77 YTD INVOICED						668.89 YTD PAID		668.89
7417	GARRETT, KORTNEY									
85218	05/08/23	86529			11562	T	05/08/23	01104630 550300	TRAVEL AND TRAINING	322.00
	INVOICE:	05.11-07.23	KG							
VENDOR TOTALS		.00 YTD INVOICED						322.00 YTD PAID		322.00
11191	GARZA COUNTY									
84945	05/08/23	86253		20230675	391151	P	05/08/23	01104830 590500	INMATE BOARD BILLS	22,770.00
	INVOICE:	03.2023								
VENDOR TOTALS		69,727.05 YTD INVOICED						22,770.00 YTD PAID		22,770.00
7795	GLOBALSTAR USA									
85012	05/08/23	86320		20230185	391152	P	05/08/23	01104630 540100	COMMUNICATIONS - MONTHLY	100.48
	INVOICE:	000000049266335								
VENDOR TOTALS		606.39 YTD INVOICED						100.48 YTD PAID		100.48
12889	GLOVER, ASHLIE									
85214	05/08/23	86526			11563	T	05/08/23	01104630 550300	TRAVEL AND TRAINING	322.00
	INVOICE:	05.11-17.23	AG							
VENDOR TOTALS		557.00 YTD INVOICED						322.00 YTD PAID		322.00
9340	GOLDHAMMER, GORDON									
85197	05/08/23	86509			11564	T	05/08/23	01104630 550300	TRAVEL AND TRAINING	322.00
	INVOICE:	05.11-17.23	GG							
VENDOR TOTALS		.00 YTD INVOICED						322.00 YTD PAID		322.00
9389	GOODWILL INDUSTRIES									
84561	05/08/23	85863		20230051	391153	P	05/08/23	01107770 520100	SUPPLIES/OTH OPER EXP	432.00
	INVOICE:	0011735								
84571	05/08/23	85874		20230937	391153	P	05/08/23	01103220 520100	SUPPLIES/OTH OPER EXP	47.00
	INVOICE:	0011736								
84632	05/08/23	85936		20230328	391153	P	05/08/23	01101215 520100	SUPPLIES/OTH OPER EXP	47.00
	INVOICE:	0011738								
84644	05/08/23	85948		20230532	391153	P	05/08/23	01100915 520100	SUPPLIES/OTH OPER EXP	68.00
	INVOICE:	0011743								
84933	05/08/23	86241		20230210	391153	P	05/08/23	07507525 520100	SUPPLIES/OTH OPER EXP	47.00
	INVOICE:	0011740								
85011	05/08/23	86317		20230166	391153	P	05/08/23	01104630 520100	SUPPLIES/OTH OPER EXP	172.00
	INVOICE:	0011742								
85104	05/08/23	86412		20231375	391153	P	05/08/23	05105135 520100	SUPPLIES/OTH OPER EXP	103.00
	INVOICE:	0011741								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,076.00 YTD INVOICED			916.00 YTD PAID			916.00		
13975 GORELL, JANINE	85149	05/08/23	86459		11565	T	05/08/23	07507525 562200	CONTRACT SERVICES	50.00
INVOICE: 2023.05.08 GORELL										
VENDOR TOTALS		2,840.00 YTD INVOICED			50.00 YTD PAID			50.00		
9552 GOSSELINK, LLOYD	85103	05/08/23	86411	20231372	391154	P	05/08/23	60605735 561400	PROFESSIONAL SERVICES	638.00
INVOICE: 97534241										
VENDOR TOTALS		4,707.00 YTD INVOICED			638.00 YTD PAID			638.00		
217 GRAINGER, W. W., INC.	84704	05/08/23	86009	20230104	11566	T	05/08/23	01106140 530500	BUILDING MAINTENANCE	208.63
INVOICE: 9670676312										
84705	05/08/23	86010	20230104	11566	T	05/08/23	01106140 530500	BUILDING MAINTENANCE	562.24	
INVOICE: 9663309830										
84706	05/08/23	86011	20230104	11566	T	05/08/23	01106140 530500	BUILDING MAINTENANCE	118.84	
INVOICE: 9647631598										
84707	05/08/23	86012	20230104	11566	T	05/08/23	01106140 530500	BUILDING MAINTENANCE	992.27	
INVOICE: 9583510566										
84708	05/08/23	86013	20230104	11566	T	05/08/23	01106140 530500	BUILDING MAINTENANCE	1,027.96	
INVOICE: 9604099045										
84709	05/08/23	86014	20230104	11566	T	05/08/23	01106140 530500	BUILDING MAINTENANCE	1,484.97	
INVOICE: 9592473491										
85274	05/08/23	86586	20230104	11566	T	05/08/23	01106140 530500	BUILDING MAINTENANCE	69.32	
INVOICE: 9686305088										
85275	05/08/23	86587	20230104	11566	T	05/08/23	01106140 530500	BUILDING MAINTENANCE	121.64	
INVOICE: 9678935934										
85276	05/08/23	86588	20230104	11566	T	05/08/23	01106140 530500	BUILDING MAINTENANCE	636.35	
INVOICE: 9676001325										
VENDOR TOTALS		40,868.83 YTD INVOICED			5,222.22 YTD PAID			5,222.22		
14081 GRAYSHIFT LLC	85073	05/08/23	86381	20231342	391155	P	05/08/23	16604025 599920	OTHER CHARGES-JAG21	30,795.00
INVOICE: INV02581										
VENDOR TOTALS		27,995.00 YTD INVOICED			30,795.00 YTD PAID			30,795.00		
13160 GREASER, W. JARET	85150	05/08/23	86460		391156	P	05/08/23	07507525 562200	CONTRACT SERVICES	225.00
INVOICE: 2023.05.08 GREASER										
85150	05/08/23	86460		391156	P	05/08/23	07707525 562200	CONTRACT SERVICES	450.00	
INVOICE: 2023.05.08 GREASER										
VENDOR TOTALS		2,267.50 YTD INVOICED			675.00 YTD PAID			675.00		

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7806 GRIFFIN MORTUARY FUNERAL HOME & CHAPEL	85125	05/08/23	86435		391157	P	05/08/23	01106855 561900	FUNERALS	5,215.00
	INVOICE: 42142									
VENDOR TOTALS				44,620.00	YTD INVOICED			5,215.00	YTD PAID	5,215.00
15632 GUTIERREZ, FRANCISCO	84818	05/08/23	86125		11567	T	05/08/23	01103320 550300	TRAVEL AND TRAINING	635.29
	INVOICE: 04.09-12.23 FG									
	84847	05/08/23	86154		11567	T	05/08/23	01103320 520100	SUPPLIES/OTH OPER EXP	416.17
	INVOICE: 24873									
VENDOR TOTALS				1,302.17	YTD INVOICED			1,051.46	YTD PAID	1,051.46
11194 HALE COUNTY	84931	05/08/23	86239	20230157	391158	P	05/08/23	01104830 590500	INMATE BOARD BILLS	1,612.00
	INVOICE: 04102023									
VENDOR TOTALS				7,852.00	YTD INVOICED			1,612.00	YTD PAID	1,612.00
14034 HALFF ASSOCIATES, INC.	85237	05/08/23	86549	20230721	11568	T	05/08/23	30130093 562200	CONTRACT SERVICES	18,131.82
	INVOICE: 10091226									
	85270	05/08/23	86582	20230721	11568	T	05/08/23	30130093 562200	CONTRACT SERVICES	21,148.28
	INVOICE: 10094470									
VENDOR TOTALS				200,490.92	YTD INVOICED			39,280.10	YTD PAID	39,280.10
4475 HANSHEW, CHARLES A.	84739	05/08/23	86045		11569	T	05/08/23	01104025 560600	TRANSCRIPTIONS & APPELLAT	186.00
	INVOICE: 122121chcn									
	84798	05/08/23	86104		11569	T	05/08/23	01103920 560500	COURT REPORTER TRANSCRIPT	539.00
	INVOICE: 032423chdc									
VENDOR TOTALS				36,796.00	YTD INVOICED			725.00	YTD PAID	725.00
9134 HARGRAVE, DONNY	85216	05/08/23	86528		11570	T	05/08/23	01104630 550300	TRAVEL AND TRAINING	322.00
	INVOICE: 05.11-17.23 DH									
VENDOR TOTALS				.00	YTD INVOICED			322.00	YTD PAID	322.00
1714 HART INTERCIVIC, INC.	84956	05/08/23	86264	20231385	11571	T	05/08/23	01100510 530800	SOFTWARE MAINTENANCE	241,231.00
	INVOICE: 090486									
VENDOR TOTALS				53,001.40	YTD INVOICED			241,231.00	YTD PAID	241,231.00
12914 HART, SHAINA	85215	05/08/23	86527		11572	T	05/08/23	01104630 550300	TRAVEL AND TRAINING	322.00
	INVOICE: 05.11-17.23 SH									

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VENDOR TOTALS		.00 YTD INVOICED			322.00 YTD PAID			322.00		
11441 HAYS, BREANN M.	84813	05/08/23	86119		11573	T	05/08/23	01103920 560500	COURT REPORTER TRANSCRIPT	12,941.00
INVOICE: 081522-bh										
VENDOR TOTALS		13,472.00 YTD INVOICED			12,941.00 YTD PAID			12,941.00		
15004 HEALTHEQUITY INC	85290	05/08/23	86602	20230424	11574	T	05/08/23	40140094 562200	CONTRACT SERVICES	3,497.00
INVOICE: INV5088647										
VENDOR TOTALS		1,407,089.29 YTD INVOICED			3,497.00 YTD PAID			3,497.00		
11389 HINOJOSA, JOSHUA	85137	05/08/23	86447		391159	P	05/08/23	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 42079										
VENDOR TOTALS		.00 YTD INVOICED			200.00 YTD PAID			200.00		
9307 HOLBERT, PATRICIA	85203	05/08/23	86515		11575	T	05/08/23	01104630 550300	TRAVEL AND TRAINING	322.00
INVOICE: 05.11-17.23 PH										
VENDOR TOTALS		.00 YTD INVOICED			322.00 YTD PAID			322.00		
10226 HD SUPPLY, INC.	84712	05/08/23	86017	20230112	391160	P	05/08/23	05105135 530500	BUILDING MAINTENANCE	24.22
INVOICE: 740095435										
84713	05/08/23	86018	20230113	391160	P	05/08/23	01106140 520100	SUPPLIES/OTH OPER EXP	645.82	
INVOICE: 739410199										
85278	05/08/23	86590	20230113	391160	P	05/08/23	01106140 520100	SUPPLIES/OTH OPER EXP	142.62	
INVOICE: 740768742										
VENDOR TOTALS		18,977.35 YTD INVOICED			812.66 YTD PAID			812.66		
9676 HUDMAN, SARA J	84688	05/08/23	85993		11576	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	3,652.50
INVOICE: 2019-535317 SJH										
84689	05/08/23	85994		11576	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,672.50	
INVOICE: 2020-542631 SJH										
84690	05/08/23	85995		11576	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,672.50	
INVOICE: 2021-543820 SJH										
84692	05/08/23	85997		11576	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	3,592.50	
INVOICE: DC-2021-FM-0149 SJH										
84697	05/08/23	86002		11576	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,042.50	
INVOICE: DC-2022-FM-0961 SJH										
84783	05/08/23	86089		11576	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	315.00	
INVOICE: 2016-523408C SJH										
84784	05/08/23	86090		11576	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	810.00	

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INVOICE:	2017-526766 SJH									
84785	05/08/23 86091				11576	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	2,010.00
INVOICE:	2018-530142 SJH									
84786	05/08/23 86092				11576	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	2,460.00
INVOICE:	2019-537235 SJH									
84787	05/08/23 86093				11576	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,582.50
INVOICE:	2020-539043 SJH									
84788	05/08/23 86094				11576	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	825.00
INVOICE:	DC-2022-FM-1671 SJH									
VENDOR TOTALS		25,308.25	YTD INVOICED					19,635.00	YTD PAID	19,635.00
12706 HUERTA, MIRIAM										
85213	05/08/23 86525				11577	T	05/08/23	01104630 550300	TRAVEL AND TRAINING	322.00
INVOICE:	05.11-17.23 MH									
VENDOR TOTALS		153.00	YTD INVOICED					322.00	YTD PAID	322.00
15333 HUGHES, KYMBERLEE										
85245	05/08/23 86558				11578	T	05/08/23	05105135 550300	TRAVEL AND TRAINING	75.98
INVOICE:	04.03-25.23 KH									
VENDOR TOTALS		406.15	YTD INVOICED					75.98	YTD PAID	75.98
1745 ICS JAIL SUPPLIES, INC.										
83611	04/24/23 84910				11579	T	05/08/23	05505135 522700	RESIDENT SUPPLIES	-88.20
INVOICE:	60001021									
84938	05/08/23 86246	20230268			11579	T	05/08/23	01104730 522600	INMATE SUPPLIES	1,999.92
INVOICE:	33007840									
85031	05/08/23 86339	20230298			11579	T	05/08/23	05505135 520100	SUPPLIES/OTH OPER EXP	40.08
INVOICE:	W5907400									
VENDOR TOTALS		22,507.93	YTD INVOICED					1,951.80	YTD PAID	1,951.80
57173 LUBBOCK REALTY CORP										
85066	05/08/23 86375				391161	P	05/08/23	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	41519									
VENDOR TOTALS		.00	YTD INVOICED					200.00	YTD PAID	200.00
13582 INGRAM, SHAWN										
85136	05/08/23 86446				391162	P	05/08/23	07707525 562200	CONTRACT SERVICES	280.00
INVOICE:	2023.05.08 INGRAM									
85136	05/08/23 86446				391162	P	05/08/23	09700110 562200	CONTRACT SERVICES	40.00
INVOICE:	2023.05.08 INGRAM									
VENDOR TOTALS		3,240.00	YTD INVOICED					320.00	YTD PAID	320.00
9551 INTEGRITY TRANSLATION										
84668	05/08/23 85973				11580	T	05/08/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
INVOICE:	03.13.23 LBBC									

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84669		05/08/23	85974		11580	T	05/08/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: 03.20.23 LBB1									
84670		05/08/23	85975		11580	T	05/08/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: 03.22.23 LBB1									
84671		05/08/23	85976		11580	T	05/08/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: 03.23.23 LBB 137th									
84672		05/08/23	85977		11580	T	05/08/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: 03.23.23 LBB 364th									
84673		05/08/23	85978		11580	T	05/08/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: 03.30.23 LBB 140th									
84674		05/08/23	85979		11580	T	05/08/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: 04.03.23 LBB1									
84675		05/08/23	85980		11580	T	05/08/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: 04.05.23 LBB JP2									
84676		05/08/23	85981		11580	T	05/08/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: 04.10.23 LBB C									
84677		05/08/23	85982		11580	T	05/08/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: 04.11.23 LBB T									
84678		05/08/23	85983		11580	T	05/08/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: 04.12.23 LBB JP2									
84679		05/08/23	85984		11580	T	05/08/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: 04.13.23 LBB 137th									
84680		05/08/23	85985		11580	T	05/08/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: 04.14.23 LBB 137th									
VENDOR TOTALS			16,612.19	YTD INVOICED				4,680.00	YTD PAID	4,680.00
11850	JASPER, TANNER									
	84782	05/08/23	86088		11581	T	05/08/23	01104730 550300	TRAVEL AND TRAINING	245.00
	INVOICE: 05.19-24.23 TJ									
VENDOR TOTALS			.00	YTD INVOICED				245.00	YTD PAID	245.00
15643	JDMA, INC.									
	85301	05/08/23	86613	20230964	11582	T	05/08/23	15004630 615000	OTHER IMPROVEMENTS	7,136.25
	INVOICE: 22303-01									
	85302	05/08/23	86614	20230964	11582	T	05/08/23	15004630 615000	OTHER IMPROVEMENTS	1,155.00
	INVOICE: 22254-02									
VENDOR TOTALS			8,407.50	YTD INVOICED				8,291.25	YTD PAID	8,291.25
10941	JOHNSON CONTROLS, INC.									
	84779	05/08/23	86085	20230646	11583	T	05/08/23	01106140 562200	CONTRACT SERVICES	789.58
	INVOICE: 1-128625294797									
VENDOR TOTALS			39,097.19	YTD INVOICED				789.58	YTD PAID	789.58
15691	JOHNSON, HEATH									
	85241	05/08/23	86554		11584	T	05/08/23	05105135 550300	TRAVEL AND TRAINING	68.12
	INVOICE: 03.30-04.21.23 HJ									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		265.94 YTD INVOICED			68.12 YTD PAID			68.12		
3861 JOHNSTON, J. CRAIG										
84687	05/08/23 85992				391163	P	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	262.50
INVOICE:	2017-528592C JCJ									
84696	05/08/23 86001				391163	P	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	592.50
INVOICE:	DC-2022-FM-0757B JCJ									
84699	05/08/23 86004				391163	P	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	817.50
INVOICE:	DC-2022-FM-1386B JCJ									
85090	05/08/23 86399				391163	P	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	885.00
INVOICE:	DC-2022-FM-0772B JCJ									
85093	05/08/23 86402				391163	P	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
INVOICE:	DC-2022-FM-1051C JCJ									
VENDOR TOTALS		24,750.00 YTD INVOICED			3,357.50 YTD PAID			3,357.50		
10710 JOINER, GREG W, PhD										
84683	05/08/23 85988				391164	P	05/08/23	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2022-CR-2423 GWJ									
85009	05/08/23 86318				391164	P	05/08/23	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2022-CR-1562 GWJ									
85010	05/08/23 86319				391164	P	05/08/23	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2022-CR-2438 GWJ									
85225	05/08/23 86537				391164	P	05/08/23	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2023-CR-0167 GWJ									
VENDOR TOTALS		24,400.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
12725 JONES, AUBREY										
85070	05/08/23 86379				391165	P	05/08/23	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	41941									
VENDOR TOTALS		.00 YTD INVOICED			200.00 YTD PAID			200.00		
51963 JONES, DENIECE										
84658	05/08/23 85963				11585	T	05/08/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
INVOICE:	PF-2023-JMAG-0067A D									
84659	05/08/23 85964				11585	T	05/08/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
INVOICE:	PF-2023-JMAG-0071 DJ									
85084	05/08/23 86393				11585	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,065.00
INVOICE:	2021-545083E DJ									
85157	05/08/23 86467				11585	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,275.00
INVOICE:	DC-2022-FM-0926E DJ									
85160	05/08/23 86470				11585	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	720.00
INVOICE:	DC-2022-FM-1766 DJ									
85161	05/08/23 86471				11585	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,290.00
INVOICE:	DC-2022-FM-2417A DJ									
VENDOR TOTALS		25,422.20 YTD INVOICED			4,550.00 YTD PAID			4,550.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14194 JSA ARCHITECTS, INC.										
84754	05/08/23	86059	20230652	391166	P	05/08/23	04106140	561400	PROFESSIONAL SERVICES	1,742.00
INVOICE: 2021-67-12										
84755	05/08/23	86061	20230794	391166	P	05/08/23	02019090	561400	PROFESSIONAL SERVICES	271.70
INVOICE: 2022-32-05										
84859	05/08/23	86165	20231325	391166	P	05/08/23	04106140	561400	PROFESSIONAL SERVICES	8,605.00
INVOICE: 2023-14-01										
84861	05/08/23	86167	20231325	391166	P	05/08/23	04106140	561400	PROFESSIONAL SERVICES	3,450.00
INVOICE: 2023-10-01										
VENDOR TOTALS			39,767.75	YTD INVOICED				14,068.70	YTD PAID	14,068.70
15130 KAHLICH, GREG										
84850	05/08/23	86156	20230462	391167	P	05/08/23	02019090	520100	SUPPLIES/OTH OPER EXP	10,637.87
INVOICE: 071524										
VENDOR TOTALS			1,293.48	YTD INVOICED				10,637.87	YTD PAID	10,637.87
15728 KELLEY, J.T., P.C										
85264	05/08/23	86576	20231403	391168	P	05/08/23	30230093	561400	PROFESSIONAL SERVICES	1,200.00
INVOICE: 04112023 KELLEY										
VENDOR TOTALS			.00	YTD INVOICED				1,200.00	YTD PAID	1,200.00
15094 KILLGORE, REBECCA J										
85151	05/08/23	86461		11586	T	05/08/23	07707525	562200	CONTRACT SERVICES	346.88
INVOICE: 2023.05.08 KILLGORE										
VENDOR TOTALS			4,696.33	YTD INVOICED				346.88	YTD PAID	346.88
14590 KIMLEY-HORN AND ASSOCIATES, INC										
85256	05/08/23	86568	20231166	11587	T	05/08/23	30130093	562200	CONTRACT SERVICES	69,001.90
INVOICE: 41										
VENDOR TOTALS			695,403.31	YTD INVOICED				69,001.90	YTD PAID	69,001.90
11021 KOFIL PRESERVATION										
85033	05/08/23	86341	20230338	11588	T	05/08/23	10300310	562200	CONTRACT SERVICES	1,379.85
INVOICE: INV-KT-010694										
VENDOR TOTALS			24,102.65	YTD INVOICED				1,379.85	YTD PAID	1,379.85
6061 KUSS, DANIEL										
85152	05/08/23	86462		11589	T	05/08/23	07707525	562200	CONTRACT SERVICES	125.00
INVOICE: 2023.05.08 KUSS										
VENDOR TOTALS			1,121.25	YTD INVOICED				125.00	YTD PAID	125.00
50110 L P & L - GENERAL ASSISTANCE										
85067	05/08/23	86377		11590	T	05/08/23	01106855	591800	WELFARE - UTILITIES	150.00
INVOICE: 41760										

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	85113	05/08/23	86423		11590	T	05/08/23	01106855 591800	WELFARE - UTILITIES	68.46
	INVOICE: 41943									
	85119	05/08/23	86429		11590	T	05/08/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 42076									
	85120	05/08/23	86430		11590	T	05/08/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 42087									
	85122	05/08/23	86432		11590	T	05/08/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 42106									
	85123	05/08/23	86433		11590	T	05/08/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 42128									
	85128	05/08/23	86438		11590	T	05/08/23	01106855 591800	WELFARE - UTILITIES	28.57
	INVOICE: 42200									
	85130	05/08/23	86440		11590	T	05/08/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 42208									
	85134	05/08/23	86444		11590	T	05/08/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 42233									
	85200	05/08/23	86512		11590	T	05/08/23	01106855 591800	WELFARE - UTILITIES	105.70
	INVOICE: 42317									
	85202	05/08/23	86513		11590	T	05/08/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 42311									
VENDOR TOTALS			18,763.00	YTD INVOICED				1,402.73	YTD PAID	1,402.73
9421	LABATT FOOD SERVICE									
	84773	05/08/23	86079	20230240	11591	T	05/08/23	05705135 521900	FOOD	4,315.14
	INVOICE: 04119852									
	85023	05/08/23	86331	20230240	11591	T	05/08/23	05705135 521900	FOOD	147.45
	INVOICE: 04180339									
	85024	05/08/23	86332	20230240	11591	T	05/08/23	05705135 521900	FOOD	4,380.02
	INVOICE: 04180338									
VENDOR TOTALS			139,315.41	YTD INVOICED				8,842.61	YTD PAID	8,842.61
10805	LANEHART, DAVID									
	85153	05/08/23	86463		11592	T	05/08/23	07507525 562200	CONTRACT SERVICES	175.00
	INVOICE: 2023.05.08 LANEHART									
	85153	05/08/23	86463		11592	T	05/08/23	07707525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2023.05.08 LANEHART									
VENDOR TOTALS			2,205.00	YTD INVOICED				225.00	YTD PAID	225.00
56951	LANHAM, CATHERINE Ph.D.									
	84523	05/08/23	85825	20230115	391169	P	05/08/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	600.00
	INVOICE: 04.03.2023									
	85219	05/08/23	86530	20230115	391169	P	05/08/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	600.00
	INVOICE: 04.20.2023									
VENDOR TOTALS			6,600.00	YTD INVOICED				1,200.00	YTD PAID	1,200.00
10467	WOODUL, LAYTON ZANT									
	85176	05/08/23	86486		391170	P	05/08/23	07507525 562200	CONTRACT SERVICES	325.00

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INVOICE: 2023.05.08 WOODUL										
VENDOR TOTALS				300.00	YTD INVOICED			325.00	YTD PAID	325.00
15571	LOGOS IMAGING LLC									
	85249	05/08/23	86561	20230981	391171	P	05/08/23	12804630 664600	CAPITAL OUTLAY-SHERIFF	45,765.57
	INVOICE: 25206									
VENDOR TOTALS				.00	YTD INVOICED			45,765.57	YTD PAID	45,765.57
3752	LONE STAR DIRT & PAVING									
	84756	05/08/23	86062	20231158	391172	P	05/08/23	02019090 520100	SUPPLIES/OTH OPER EXP	12,652.50
	INVOICE: 15236									
	85255	05/08/23	86567	20231158	391172	P	05/08/23	02019090 520100	SUPPLIES/OTH OPER EXP	12,673.50
	INVOICE: 15257									
VENDOR TOTALS				15,023.10	YTD INVOICED			25,326.00	YTD PAID	25,326.00
14900	LOWE'S COMPANIES, INC.									
	84714	05/08/23	86019	20230137	391173	P	05/08/23	01106140 530500	BUILDING MAINTENANCE	486.94
	INVOICE: 14367									
VENDOR TOTALS				1,235.83	YTD INVOICED			486.94	YTD PAID	486.94
15418	LUBBOCK ABSTRACT & TITLE COMPANY									
	84651	05/08/23	85956	20231345	391174	P	05/08/23	30230093 591600	RIGHT OF WAY EXPENDITURE	98,793.88
	INVOICE: P40 P40-A SCARLET RI									
	84652	05/08/23	85957	20231345	391175	P	05/08/23	30230093 591600	RIGHT OF WAY EXPENDITURE	8,317.88
	INVOICE: P36 L CAMP									
	84653	05/08/23	85958	20231345	391176	P	05/08/23	30230093 591600	RIGHT OF WAY EXPENDITURE	36,850.88
	INVOICE: P24 J & S THOMS									
VENDOR TOTALS				.00	YTD INVOICED			143,962.64	YTD PAID	143,962.64
50574	LUBBOCK COUNTY CHILDREN'S									
	84831	05/08/23	86137	20230255	11593	T	05/08/23	01104930 562300	INTER LOCAL AGREEMENTS	22,500.00
	INVOICE: 10.01-12.31.22									
	84832	05/08/23	86138	20230255	11593	T	05/08/23	01104930 562300	INTER LOCAL AGREEMENTS	22,500.00
	INVOICE: 01.01-03.31.23									
VENDOR TOTALS				.00	YTD INVOICED			45,000.00	YTD PAID	45,000.00
5666	LUBBOCK COUNTY DISTRICT CLERK									
	84763	05/08/23	86069	20231344	391177	P	05/08/23	011 432300	DISTRICT CLERK FEES	15.00
	INVOICE: 2014513521									
	84763	05/08/23	86069	20231344	391177	P	05/08/23	092 431400	COUNTY RECORDS MGT. & PRE	20.00
	INVOICE: 2014513521									
VENDOR TOTALS				1,592.00	YTD INVOICED			35.00	YTD PAID	35.00
50123	LUBBOCK COUNTY SHERIFF'S									

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	85183	05/08/23	86494		391178	P	05/08/23	01104830 550100	INMATE TRANSPORTATION	758.75
	INVOICE:	03.30-04.17.23	LSO							
VENDOR TOTALS			11,605.08	YTD INVOICED				758.75	YTD PAID	758.75
9430 LUBBOCK MOTORS-GM INC.										
	84988	05/08/23	86296	20230108	391179	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	8.96
	INVOICE:	210819								
	84989	05/08/23	86297	20230108	391179	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	69.37
	INVOICE:	210821								
	84990	05/08/23	86298	20230108	391179	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	19.22
	INVOICE:	210823								
	84991	05/08/23	86299	20230108	391179	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	169.02
	INVOICE:	210824								
	84992	05/08/23	86300	20230108	391179	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	44.80
	INVOICE:	210850								
	84993	05/08/23	86301	20230108	391179	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	69.37
	INVOICE:	210952								
	85016	05/08/23	86325		391179	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	-296.83
	INVOICE:	CM209107								
VENDOR TOTALS			14,482.45	YTD INVOICED				83.91	YTD PAID	83.91
50135 LUBBOCK REGIONAL MHMR CENTER										
	84529	05/08/23	85831	20230590	391180	P	05/08/23	01104730 562200	CONTRACT SERVICES	64,576.43
	INVOICE:	169								
	84944	05/08/23	86252	20230590	391180	P	05/08/23	01104730 562200	CONTRACT SERVICES	124,585.01
	INVOICE:	176								
VENDOR TOTALS			442,666.67	YTD INVOICED				189,161.44	YTD PAID	189,161.44
317 LUBBOCK WRECKER SERVICE										
	85008	05/08/23	86316	20230165	391181	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE:	424156								
VENDOR TOTALS			3,517.00	YTD INVOICED				85.00	YTD PAID	85.00
8302 MADISON PARK APTS										
	85121	05/08/23	86431		391182	P	05/08/23	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	42100								
VENDOR TOTALS			200.00	YTD INVOICED				220.00	YTD PAID	220.00
15285 MALLARD, DAVID S.										
	85162	05/08/23	86472		11594	T	05/08/23	07507525 562200	CONTRACT SERVICES	325.00
	INVOICE:	2023.05.08	MALLARD							
VENDOR TOTALS			4,746.50	YTD INVOICED				325.00	YTD PAID	325.00
15470 MARCY, LARRY CHANDLER										
	85163	05/08/23	86473		11595	T	05/08/23	07507525 562200	CONTRACT SERVICES	100.00

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INVOICE: 2023.05.08 MARCY										
VENDOR TOTALS		2,175.00 YTD INVOICED						100.00 YTD PAID		100.00
3133	MARK'S PLUMBING PARTS									
84715	05/08/23	86020	20230139	391183	P	05/08/23	01106140 530500	BUILDING MAINTENANCE	669.60	
INVOICE: INV002079368										
85279	05/08/23	86591	20230139	391183	P	05/08/23	01106140 530500	BUILDING MAINTENANCE	597.60	
INVOICE: INV002081210										
VENDOR TOTALS		10,861.19 YTD INVOICED						1,267.20 YTD PAID		1,267.20
10837	MARTINEZ, CECIL									
85242	05/08/23	86555		11596	T	05/08/23	05105135 550300	TRAVEL AND TRAINING	180.13	
INVOICE: 04.03-25.23 CM										
VENDOR TOTALS		273.80 YTD INVOICED						180.13 YTD PAID		180.13
15379	MATA, MARIA									
85244	05/08/23	86557		391184	P	05/08/23	05105135 550300	TRAVEL AND TRAINING	134.93	
INVOICE: 03.29-04.24.23 MM										
VENDOR TOTALS		327.23 YTD INVOICED						134.93 YTD PAID		134.93
1053	MAYFIELD PAPER CO.									
84517	05/08/23	85819	20230093	391185	P	05/08/23	01104730 520600	KITCHEN SUPPLIES	882.80	
INVOICE: 3243207										
84631	05/08/23	85935	20230265	391185	P	05/08/23	05505135 520100	SUPPLIES/OTH OPER EXP	166.00	
INVOICE: 3248813										
84716	05/08/23	86021	20230140	391185	P	05/08/23	01106140 520100	SUPPLIES/OTH OPER EXP	1,842.64	
INVOICE: 3248031										
84717	05/08/23	86022	20230140	391185	P	05/08/23	01106140 520100	SUPPLIES/OTH OPER EXP	464.62	
INVOICE: 3248321										
84776	05/08/23	86082	20230429	391185	P	05/08/23	01104530 520100	SUPPLIES/OTH OPER EXP	286.89	
INVOICE: 3250272										
84841	05/08/23	86147	20230429	391185	P	05/08/23	01104530 520100	SUPPLIES/OTH OPER EXP	44.30	
INVOICE: 3251159										
84842	05/08/23	86148	20230429	391185	P	05/08/23	01104530 520100	SUPPLIES/OTH OPER EXP	17.85	
INVOICE: 3250941										
84876	05/08/23	86183	20230085	391185	P	05/08/23	01104730 520100	SUPPLIES/OTH OPER EXP	1,962.00	
INVOICE: 3247715										
84877	05/08/23	86184	20230093	391185	P	05/08/23	01104730 520600	KITCHEN SUPPLIES	1,040.38	
INVOICE: 3247714										
84963	05/08/23	86271	20230330	391185	P	05/08/23	01104730 522600	INMATE SUPPLIES	5,187.50	
INVOICE: 3247697										
85280	05/08/23	86592	20230140	391185	P	05/08/23	01106140 520100	SUPPLIES/OTH OPER EXP	1,333.03	
INVOICE: 3251141										
VENDOR TOTALS		205,321.26 YTD INVOICED						13,228.01 YTD PAID		13,228.01
15685	TEXAS SUPERIOR CARE RX LLC									

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	85260	05/08/23	86572	20231379	391186	P	05/08/23	01104830 561100	INMATE MEDICAL	280.00
	INVOICE: 03302023									
	VENDOR TOTALS			.00	YTD INVOICED			280.00	YTD PAID	280.00
15600	MCCOURT PLACE, L.C.									
	84633	05/08/23	85937	20230302	11597	T	05/08/23	01100510 562200	CONTRACT SERVICES	3,000.00
	INVOICE: 05.2023 RENT									
	VENDOR TOTALS			21,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
15221	MCLEAN, OLIVIA									
	84573	05/08/23	85877		11598	T	05/08/23	01104530 550300	TRAVEL AND TRAINING	301.00
	INVOICE: 05.21-27.23 OM									
	VENDOR TOTALS			314.50	YTD INVOICED			301.00	YTD PAID	301.00
15416	NEBRASKALAND TIRE INC.									
	84826	05/08/23	86132	20230249	391187	P	05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE: 7785									
	84827	05/08/23	86133	20230249	391187	P	05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	80.00
	INVOICE: 7819									
	84828	05/08/23	86134	20230249	391187	P	05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	240.00
	INVOICE: 7908									
	84829	05/08/23	86135	20230249	391187	P	05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE: 7925									
	84830	05/08/23	86136	20230249	391187	P	05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	818.48
	INVOICE: 7513									
	85284	05/08/23	86596	20230249	391187	P	05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	940.00
	INVOICE: 8081									
	VENDOR TOTALS			30,427.27	YTD INVOICED			2,158.48	YTD PAID	2,158.48
53313	MENDEZ, JESSE									
	84657	05/08/23	85962		11599	T	05/08/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
	INVOICE: DC-2023-JV-0055 JM									
	84663	05/08/23	85968		11599	T	05/08/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
	INVOICE: PF-2023-JMAG-0096 JM									
	84664	05/08/23	85969		11599	T	05/08/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
	INVOICE: PF-2023-JMAG-0097 JM									
	85105	05/08/23	86415		11599	T	05/08/23	01103920 560300	APPOINTED ATTYS-JUVENILE	2,775.00
	INVOICE: DC-2022-JV-0013K JM									
	85108	05/08/23	86418		11599	T	05/08/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JMAG-0105 JM									
	VENDOR TOTALS			7,125.00	YTD INVOICED			3,225.00	YTD PAID	3,225.00
13759	MENDOZA, VICTORIA									
	84873	05/08/23	86180		11600	T	05/08/23	60605735 550300	TRAVEL AND TRAINING	11.14
	INVOICE: 03.2023 VM									

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VENDOR TOTALS		337.40 YTD INVOICED			11.14 YTD PAID			11.14		
8753	MERIDIAN PROPERTY MANAGEMENT	85133	05/08/23	86443	391188	P	05/08/23	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 42231									
VENDOR TOTALS		.00 YTD INVOICED			240.00 YTD PAID			240.00		
15737	METRO TOWER HOUSING PARTNERS LP	85146	05/08/23	86456	391189	P	05/08/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 42119									
85146		05/08/23	86456		391189	P	05/08/23	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 42119									
VENDOR TOTALS		.00 YTD INVOICED			326.00 YTD PAID			326.00		
8	MIDKIFF, PATRICK	85240	05/08/23	86553	11601	T	05/08/23	05105135 550300	TRAVEL AND TRAINING	125.11
	INVOICE: 3.30-04.20.23 PM									
VENDOR TOTALS		693.33 YTD INVOICED			125.11 YTD PAID			125.11		
13182	MILLER, CARYN	84666	05/08/23	85971	11602	T	05/08/23	01103920 560700	APPTD JUDGE/REPTER/PROSE	90.00
	INVOICE: 01262023CM									
VENDOR TOTALS		.00 YTD INVOICED			90.00 YTD PAID			90.00		
11219	MITCHELL COUNTY	84948	05/08/23	86256	20231186	P	05/08/23	01104830 590500	INMATE BOARD BILLS	25,355.00
	INVOICE: 03012023-03312023									
85261		05/08/23	86573	20231396	391190	P	05/08/23	01104830 561100	INMATE MEDICAL	270.34
	INVOICE: 001									
VENDOR TOTALS		16,335.00 YTD INVOICED			25,625.34 YTD PAID			25,625.34		
8101	MONTEILH, VAL	84766	05/08/23	86072	11603	T	05/08/23	65005735 550300	TRAVEL AND TRAINING	117.00
	INVOICE: 05.10-12.23 VM									
VENDOR TOTALS		234.00 YTD INVOICED			117.00 YTD PAID			117.00		
7757	MORGESON, TERRI	84693	05/08/23	85998	11604	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	2,997.75
	INVOICE: DC-2022-FM-0034 TM									
85085		05/08/23	86394		11604	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	3,853.40
	INVOICE: 2021-545252 TMM									
VENDOR TOTALS		5,306.25 YTD INVOICED			6,851.15 YTD PAID			6,851.15		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15452 MORIN III, ARTHUR J	85168	05/08/23	86478		11605	T	05/08/23	07507525 562200	CONTRACT SERVICES	200.00
	INVOICE:	2023.05.08	MORIN A							
VENDOR TOTALS				797.50	YTD INVOICED			200.00	YTD PAID	200.00
15453 MORIN, MALEE (LEE) K	85164	05/08/23	86474		11606	T	05/08/23	07507525 562200	CONTRACT SERVICES	240.00
	INVOICE:	2023.05.08	MORIN M							
VENDOR TOTALS				1,125.00	YTD INVOICED			240.00	YTD PAID	240.00
2083 MORRISON SUPPLY CO	84718	05/08/23	86023	20230144	11607	T	05/08/23	01106140 530500	BUILDING MAINTENANCE	485.98
	INVOICE:	S115260230.001								
	85281	05/08/23	86593	20230144	11607	T	05/08/23	01106140 530500	BUILDING MAINTENANCE	33.16
	INVOICE:	S115286838.001								
	85282	05/08/23	86594	20230144	11607	T	05/08/23	01106140 530500	BUILDING MAINTENANCE	52.16
	INVOICE:	S115320825.001								
	85283	05/08/23	86595	20230143	11607	T	05/08/23	05105135 530500	BUILDING MAINTENANCE	320.00
	INVOICE:	S115314948.001								
VENDOR TOTALS				6,144.45	YTD INVOICED			891.30	YTD PAID	891.30
12591 MORROW, MATT	84684	05/08/23	85989		11608	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	930.00
	INVOICE:	2015-516707	MKM							
	84686	05/08/23	85991		11608	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	367.50
	INVOICE:	2015-518429C	MKM							
	84691	05/08/23	85996		11608	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	262.50
	INVOICE:	2021-545331	MKM							
	84695	05/08/23	86000		11608	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	166.37
	INVOICE:	DC-2022-FM-0757	MKM							
VENDOR TOTALS				14,055.00	YTD INVOICED			1,726.37	YTD PAID	1,726.37
8207 MRS. BAIRDS BAKERIES	84570	05/08/23	85873	20230488	391191	P	05/08/23	65005735 520100	SUPPLIES/OTH OPER EXP	374.42
	INVOICE:	84058890002040								
	84942	05/08/23	86250	20230488	391191	P	05/08/23	65005735 520100	SUPPLIES/OTH OPER EXP	378.36
	INVOICE:	84058890002117								
VENDOR TOTALS				4,725.16	YTD INVOICED			752.78	YTD PAID	752.78
13490 MURRAY, LYNNE M.	85165	05/08/23	86475		11609	T	05/08/23	07507525 562200	CONTRACT SERVICES	80.00
	INVOICE:	2023.05.08	MURRAY							
VENDOR TOTALS				4,073.75	YTD INVOICED			80.00	YTD PAID	80.00
7776 O'REILLY AUTO STORES, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	84972	05/08/23	86280	20230101	391192	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	48.74
	INVOICE: 2098-443412									
	84973	05/08/23	86281	20230101	391192	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	9.77
	INVOICE: 2098-444438									
	84974	05/08/23	86282	20230101	391192	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	4.22
	INVOICE: 2098-444851									
	84975	05/08/23	86283	20230101	391192	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	10.88
	INVOICE: 2098-444921									
	84976	05/08/23	86284	20230101	391192	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	315.18
	INVOICE: 2098-445032									
	84977	05/08/23	86285	20230101	391192	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	166.74
	INVOICE: 2098-445189									
	84978	05/08/23	86286	20230101	391192	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	249.00
	INVOICE: 2098-445543									
	84979	05/08/23	86287	20230101	391192	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	28.30
	INVOICE: 2098-445546									
	84980	05/08/23	86288	20230101	391192	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	31.42
	INVOICE: 2098-446712									
	84981	05/08/23	86289	20230101	391192	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	84.38
	INVOICE: 2098-446848									
	84982	05/08/23	86290	20230101	391192	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	22.98
	INVOICE: 2098-446856									
	84983	05/08/23	86291	20230101	391192	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	119.99
	INVOICE: 2098-447003									
	84984	05/08/23	86292	20230101	391192	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	144.70
	INVOICE: 2098-447042									
	84985	05/08/23	86293	20230101	391192	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	20.97
	INVOICE: 2098-448044									
VENDOR TOTALS		54,700.63 YTD INVOICED			1,257.27 YTD PAID			1,257.27		
14238	OFFICE STORE DEPOT, INC.									
	84759	05/08/23	86065	20231291	391193	P	05/08/23	01100510 520100	SUPPLIES/OTH OPER EXP	539.81
	INVOICE: 353436									
	84760	05/08/23	86066	20231300	391193	P	05/08/23	01100510 520100	SUPPLIES/OTH OPER EXP	539.81
	INVOICE: 353437									
	84761	05/08/23	86067	20231317	391193	P	05/08/23	01100510 520100	SUPPLIES/OTH OPER EXP	539.81
	INVOICE: 353439									
	84762	05/08/23	86068	20231337	391193	P	05/08/23	01100510 520100	SUPPLIES/OTH OPER EXP	369.00
	INVOICE: 353442									
	84840	05/08/23	86146	20230425	391193	P	05/08/23	01100510 562200	CONTRACT SERVICES	2,900.00
	INVOICE: 353412									
	84864	05/08/23	86171	20231339	391193	P	05/08/23	01100510 520100	SUPPLIES/OTH OPER EXP	539.81
	INVOICE: 353443									
	84865	05/08/23	86172	20231340	391193	P	05/08/23	01100510 520100	SUPPLIES/OTH OPER EXP	539.81
	INVOICE: 353444									
	85259	05/08/23	86571	20231360	391193	P	05/08/23	01100510 520100	SUPPLIES/OTH OPER EXP	539.81
	INVOICE: 353447									
VENDOR TOTALS		28,618.63 YTD INVOICED			6,507.86 YTD PAID			6,507.86		

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246 OFFICEWISE FURNITURE AND SUPPLIES										
	84525	05/08/23	85826	20230193	11610	T	05/08/23	01104730 520100	SUPPLIES/OTH OPER EXP	258.99
	INVOICE: 2371536-1									
	84526	05/08/23	85828	20230193	11610	T	05/08/23	01104730 520100	SUPPLIES/OTH OPER EXP	2,644.11
	INVOICE: 2371536-0									
	84562	05/08/23	85864	20230403	11610	T	05/08/23	01100510 520100	SUPPLIES/OTH OPER EXP	504.90
	INVOICE: 2369866-0									
	84628	05/08/23	85932	20230190	11610	T	05/08/23	01103120 520100	SUPPLIES/OTH OPER EXP	44.03
	INVOICE: 2372970-0									
	84629	05/08/23	85933	20230197	11610	T	05/08/23	05105135 520100	SUPPLIES/OTH OPER EXP	151.89
	INVOICE: 2372211-1									
	84630	05/08/23	85934	20230242	11610	T	05/08/23	15004630 520100	SUPPLIES/OTH OPER EXP	216.59
	INVOICE: 2373005-0									
	84738	05/08/23	86043	20230197	11610	T	05/08/23	05105135 520100	SUPPLIES/OTH OPER EXP	357.58
	INVOICE: 2368645-0									
	84740	05/08/23	86044	20230198	11610	T	05/08/23	01100310 520100	SUPPLIES/OTH OPER EXP	448.57
	INVOICE: 2373119-0									
	84764	05/08/23	86070	20230252	11610	T	05/08/23	01101420 520100	SUPPLIES/OTH OPER EXP	419.34
	INVOICE: 2372503-0									
	84765	05/08/23	86071	20230213	11610	T	05/08/23	01107770 520100	SUPPLIES/OTH OPER EXP	425.61
	INVOICE: 2373041-0									
	84768	05/08/23	86075		11610	T	05/08/23	07401420 520100	SUPPLIES/OTH OPER EXP	-26.32
	INVOICE: C2365003-0									
	84769	05/08/23	86074	20230188	11610	T	05/08/23	02019090 520100	SUPPLIES/OTH OPER EXP	56.62
	INVOICE: 2373416-0									
	84770	05/08/23	86076	20230201	11610	T	05/08/23	01101215 520100	SUPPLIES/OTH OPER EXP	323.17
	INVOICE: 2373369-0									
	84774	05/08/23	86080	20230242	11610	T	05/08/23	15004630 520100	SUPPLIES/OTH OPER EXP	114.42
	INVOICE: 2373005-1									
	84825	05/08/23	86131	20230213	11610	T	05/08/23	01107770 520100	SUPPLIES/OTH OPER EXP	460.02
	INVOICE: 2373041-1									
	84853	05/08/23	86159	20230546	11610	T	05/08/23	01101115 520100	SUPPLIES/OTH OPER EXP	37.59
	INVOICE: 2373536-0									
	84854	05/08/23	86160	20230574	11610	T	05/08/23	01101015 520100	SUPPLIES/OTH OPER EXP	571.91
	INVOICE: 2371618-0									
	84855	05/08/23	86161	20230574	11610	T	05/08/23	01101015 520100	SUPPLIES/OTH OPER EXP	121.90
	INVOICE: 2371618-1									
	84856	05/08/23	86162	20230574	11610	T	05/08/23	01101015 520100	SUPPLIES/OTH OPER EXP	43.60
	INVOICE: 2372880-0									
	84932	05/08/23	86240	20230202	11610	T	05/08/23	01104025 520100	SUPPLIES/OTH OPER EXP	352.72
	INVOICE: 2373760-0									
	84934	05/08/23	86242	20230251	11610	T	05/08/23	07507525 520100	SUPPLIES/OTH OPER EXP	63.48
	INVOICE: 2373045-0									
	84935	05/08/23	86243	20230251	11610	T	05/08/23	07507525 520100	SUPPLIES/OTH OPER EXP	107.40
	INVOICE: 2373552-0									
	84936	05/08/23	86244	20230251	11610	T	05/08/23	07507525 520100	SUPPLIES/OTH OPER EXP	26.80
	INVOICE: 2373780-0									
	84943	05/08/23	86251	20230517	11610	T	05/08/23	01102320 520100	SUPPLIES/OTH OPER EXP	2,391.37
	INVOICE: 2373691-0									
	85019	05/08/23	86322	20230195	11610	T	05/08/23	01104630 520100	SUPPLIES/OTH OPER EXP	101.40
	INVOICE: 2373984-0									

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	85020	05/08/23	86328	20230213	11610	T	05/08/23	01107770 520100	SUPPLIES/OTH OPER EXP	189.42
	INVOICE: 2373041-2									
	85021	05/08/23	86329	20230213	11610	T	05/08/23	01107770 520100	SUPPLIES/OTH OPER EXP	293.60
	INVOICE: 2373745-0									
	85022	05/08/23	86330		11610	T	05/08/23	01101015 520100	SUPPLIES/OTH OPER EXP	-43.60
	INVOICE: C2371618-0									
	85222	05/08/23	86534	20230199	11610	T	05/08/23	65005735 520100	SUPPLIES/OTH OPER EXP	6,444.00
	INVOICE: 2373605-0									
	85223	05/08/23	86535	20230252	11610	T	05/08/23	01101420 520100	SUPPLIES/OTH OPER EXP	62.14
	INVOICE: 2373735-0									
	VENDOR TOTALS		251,569.48	YTD INVOICED				17,163.25	YTD PAID	17,163.25
10127	OLTIS SECURITY SYSTEMS									
	85306	05/08/23	86618	20231249	391194	P	05/08/23	01100510 530100	EQUIPMENT OPER/MAINT	8,037.88
	INVOICE: 207467									
	VENDOR TOTALS		5,318.41	YTD INVOICED				8,037.88	YTD PAID	8,037.88
14264	PARRISH, CURTIS									
	84597	05/08/23	85901		11611	T	05/08/23	01100210 550300	TRAVEL AND TRAINING	46.00
	INVOICE: 04.13.23 CP									
	84598	05/08/23	85902		11611	T	05/08/23	01100210 550300	TRAVEL AND TRAINING	142.00
	INVOICE: 03.27-31.23 CP									
	VENDOR TOTALS		311.25	YTD INVOICED				188.00	YTD PAID	188.00
11771	PENN, AMY									
	85135	05/08/23	86445		11612	T	05/08/23	07707525 562200	CONTRACT SERVICES	1,100.00
	INVOICE: 2023.05.08 PENN									
	85135	05/08/23	86445		11612	T	05/08/23	09700110 562200	CONTRACT SERVICES	100.00
	INVOICE: 2023.05.08 PENN									
	VENDOR TOTALS		11,550.00	YTD INVOICED				1,200.00	YTD PAID	1,200.00
7909	PINION, KELLY									
	85191	05/08/23	86502		391195	P	05/08/23	01100310 550300	TRAVEL AND TRAINING	100.00
	INVOICE: 04.24.23 KP									
	VENDOR TOTALS		211.00	YTD INVOICED				100.00	YTD PAID	100.00
3858	PLAINS PRESORT SERVICES, LTD									
	84742	05/08/23	86047	20230272	11613	T	05/08/23	01100710 522500	POSTAGE	99.06
	INVOICE: 575335									
	85227	05/08/23	86539	20230272	11613	T	05/08/23	01100710 522500	POSTAGE	48.47
	INVOICE: 575986									
	85228	05/08/23	86540	20230272	11613	T	05/08/23	01100710 522500	POSTAGE	89.27
	INVOICE: 576109									
	85229	05/08/23	86541	20230272	11613	T	05/08/23	01100710 522500	POSTAGE	121.62
	INVOICE: 575858									
	85286	05/08/23	86598	20230272	11613	T	05/08/23	01100710 522500	POSTAGE	121.09

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INVOICE: 576228										
VENDOR TOTALS		13,067.25 YTD INVOICED			479.51 YTD PAID			479.51		
12354	R2M ENGINEERING, LLC									
	85039	05/08/23	86347	20230793	391196	P	05/08/23	02019090 550300	TRAVEL AND TRAINING	390.00
INVOICE: 61188										
VENDOR TOTALS		1,396.00 YTD INVOICED			390.00 YTD PAID			390.00		
15678	RAFTIS, WILLIAM									
	85169	05/08/23	86479		11614	T	05/08/23	07507525 562200	CONTRACT SERVICES	80.00
INVOICE: 2023.05.08 RAFTIS										
	85169	05/08/23	86479		11614	T	05/08/23	07607625 562200	CONTRACT SERVICES	60.00
INVOICE: 2023.05.08 RAFTIS										
VENDOR TOTALS		540.00 YTD INVOICED			140.00 YTD PAID			140.00		
11988	RATLIFF, THERESA									
	84700	05/08/23	86005		11615	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	982.50
INVOICE: DC-2022-FM-1856 TR										
VENDOR TOTALS		10,409.00 YTD INVOICED			982.50 YTD PAID			982.50		
11031	RAY, KAREN									
	85170	05/08/23	86480		11616	T	05/08/23	07507525 562200	CONTRACT SERVICES	120.00
INVOICE: 2023.05.08 RAY										
VENDOR TOTALS		320.00 YTD INVOICED			120.00 YTD PAID			120.00		
15050	SANDERS, REBECCA ANNE									
	84796	05/08/23	86102		11617	T	05/08/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
INVOICE: PF-2023-JMAG-0103 RS										
VENDOR TOTALS		2,300.00 YTD INVOICED			100.00 YTD PAID			100.00		
14166	REID, CHRISTINA									
	85179	05/08/23	86490		11618	T	05/08/23	01107260 550300	TRAVEL AND TRAINING	156.48
INVOICE: 04.21.23 CR										
VENDOR TOTALS		830.05 YTD INVOICED			156.48 YTD PAID			156.48		
6426	RENNELS, CSR., TONYA									
	85246	05/08/23	86559		11619	T	05/08/23	01104025 560600	TRANSCRIPTIONS & APPELLAT	125.00
INVOICE: 1280										
VENDOR TOTALS		132.10 YTD INVOICED			125.00 YTD PAID			125.00		
15315	BOLDST REAL ESTATE, LLC									
	85124	05/08/23	86434		11620	T	05/08/23	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 42130										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				220.00	YTD INVOICED			200.00	YTD PAID	200.00
15224 ROBERSON, AMANDA	84871	05/08/23	86178		11621	T	05/08/23	60605735 550300	TRAVEL AND TRAINING	30.79
	INVOICE: 03.2023 AR									
VENDOR TOTALS				24.65	YTD INVOICED			30.79	YTD PAID	30.79
15201 ROBINSON, ELINOR	85166	05/08/23	86476		11622	T	05/08/23	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE: 2023.05.08 ROBINSON									
VENDOR TOTALS				1,186.25	YTD INVOICED			40.00	YTD PAID	40.00
12288 RODRIGUEZ, GERARDO	85196	05/08/23	86508		11623	T	05/08/23	01104630 550300	TRAVEL AND TRAINING	82.00
	INVOICE: 05.17-18.23 GR									
VENDOR TOTALS				.00	YTD INVOICED			82.00	YTD PAID	82.00
56290 ROWAN, DAVID	85220	05/08/23	86531		11624	T	05/08/23	60605735 550300	TRAVEL AND TRAINING	107.00
	INVOICE: 04.18-20.23 DR									
VENDOR TOTALS				464.00	YTD INVOICED			107.00	YTD PAID	107.00
14519 SALTZMAN LAW FIRM	84660	05/08/23	85965		11625	T	05/08/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
	INVOICE: PF-2023-JMAG-0090 MS									
	84661	05/08/23	85966		11625	T	05/08/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
	INVOICE: PF-2023-JMAG-0093 MS									
	85109	05/08/23	86419		11625	T	05/08/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JMAG-0107 MS									
	85110	05/08/23	86420		11625	T	05/08/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JMAG-0108 MS									
VENDOR TOTALS				2,100.00	YTD INVOICED			500.00	YTD PAID	500.00
12397 SAN REMY APARTMENTS	85141	05/08/23	86451		391197	P	05/08/23	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 42278									
	85141	05/08/23	86451		391197	P	05/08/23	01106855 591800	WELFARE - UTILITIES	39.61
	INVOICE: 42278									
VENDOR TOTALS				.00	YTD INVOICED			259.61	YTD PAID	259.61
13695 FRISBIE & FRESBIE, GP	84645	05/08/23	85950	20230595	391198	P	05/08/23	15004630 561400	PROFESSIONAL SERVICES	1,089.00
	INVOICE: 10448A									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,623.00 YTD INVOICED			1,089.00 YTD PAID			1,089.00		
8105 SCOTT MERRIMAN, INC.	84648	05/08/23	85953	20231191	391199	P	05/08/23	01107770 520100	SUPPLIES/OTH OPER EXP	2,380.00
INVOICE: 071443										
VENDOR TOTALS		.00 YTD INVOICED			2,380.00 YTD PAID			2,380.00		
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	85032	05/08/23	86340	20230331	11626	T	05/08/23	40340094 562200	CONTRACT SERVICES	5,921.00
INVOICE: 400000133716										
VENDOR TOTALS		373,994.99 YTD INVOICED			5,921.00 YTD PAID			5,921.00		
50053 SEYMORE, EVERETT	85263	05/08/23	86575	20231402	391200	P	05/08/23	30230093 561400	PROFESSIONAL SERVICES	1,200.00
INVOICE: 04112023 SEYMORE										
VENDOR TOTALS		.00 YTD INVOICED			1,200.00 YTD PAID			1,200.00		
13511 SHABANEH, ABEER	85171	05/08/23	86481		11627	T	05/08/23	07507525 562200	CONTRACT SERVICES	150.00
INVOICE: 2023.05.08 SHABANEH										
VENDOR TOTALS		1,725.00 YTD INVOICED			150.00 YTD PAID			150.00		
4941 SHAW, JIM	84656	05/08/23	85961		11628	T	05/08/23	01103920 560300	APPOINTED ATTYS-JUVENILE	795.00
INVOICE: 2019-760554B JS										
	84792	05/08/23	86098		11628	T	05/08/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
INVOICE: DC-2022-JV-0316 JS										
	84793	05/08/23	86099		11628	T	05/08/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
INVOICE: PF-2023-JMAG-0098 JS										
	84794	05/08/23	86100		11628	T	05/08/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
INVOICE: PF-2023-JMAG-0100 JS										
	84797	05/08/23	86103		11628	T	05/08/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
INVOICE: PF-2023-JMAG-0104 JS										
	85083	05/08/23	86392		11628	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	862.50
INVOICE: 2021-544377F JS										
	85088	05/08/23	86397		11628	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	285.00
INVOICE: DC-2022-FM-0757B JS										
	85106	05/08/23	86416		11628	T	05/08/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2022-JV-0138C JS										
	85107	05/08/23	86417		11628	T	05/08/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2023-JV-0055 JS										
	85155	05/08/23	86465		11628	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	577.50
INVOICE: DC-2022-FM-0772 JS										
VENDOR TOTALS		32,190.00 YTD INVOICED			3,220.00 YTD PAID			3,220.00		

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15447 SHAW, SHARON BILLINGSLEY	85172	05/08/23	86482		11629	T	05/08/23	07507525 562200	CONTRACT SERVICES	225.00
	INVOICE:	2023.05.08	SHAW							
VENDOR TOTALS				4,687.50	YTD INVOICED			225.00	YTD PAID	225.00
10344 SLATE GROUP	84857	05/08/23	86163	20231282	391201	P	05/08/23	01107770 520100	SUPPLIES/OTH OPER EXP	2,695.44
	INVOICE:	177986011								
VENDOR TOTALS				23,215.46	YTD INVOICED			2,695.44	YTD PAID	2,695.44
15131 SLATON HOUSING PARTNERS, LP	85117	05/08/23	86427		391202	P	05/08/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	41987								
	85117	05/08/23	86427		391202	P	05/08/23	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE:	41987								
VENDOR TOTALS				350.00	YTD INVOICED			234.00	YTD PAID	234.00
57481 SLATON NEWSPAPER, INC.	84649	05/08/23	85954	20231216	391203	P	05/08/23	08307770 522900	PUBLICATIONS LEGAL NOTICE	59.28
	INVOICE:	135661								
VENDOR TOTALS				310.50	YTD INVOICED			59.28	YTD PAID	59.28
50103 SOUTH PLAINS ELEC. COOP.	85015	05/08/23	86324	20230381	391204	P	05/08/23	03419480 540600	UTILITIES	36.99
	INVOICE:	031223041023								
	85118	05/08/23	86428		391204	P	05/08/23	01106855 591800	WELFARE - UTILITIES	137.00
	INVOICE:	41990								
VENDOR TOTALS				10,363.89	YTD INVOICED			173.99	YTD PAID	173.99
11602 SOUTHERN COMPUTER WAREHOUSE	84595	05/08/23	85899	20231318	391205	P	05/08/23	01100510 520100	SUPPLIES/OTH OPER EXP	316.23
	INVOICE:	INV00772826								
	85071	05/08/23	86374	20231319	391205	P	05/08/23	01100510 520100	SUPPLIES/OTH OPER EXP	300.24
	INVOICE:	INV00774050								
	85072	05/08/23	86380	20231338	391205	P	05/08/23	01100510 520100	SUPPLIES/OTH OPER EXP	411.52
	INVOICE:	INV00773372								
VENDOR TOTALS				15,201.57	YTD INVOICED			1,027.99	YTD PAID	1,027.99
8336 SOUTHERN TIRE MART	84702	05/08/23	86007	20230021	391206	P	05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	135.00
	INVOICE:	4900086538								
	84703	05/08/23	86008	20230021	391206	P	05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	264.00
	INVOICE:	4900086595								
	84812	05/08/23	86118	20230021	391206	P	05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	120.00
	INVOICE:	4900087151								

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	85181	05/08/23	86489	20230021	391206	P	05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	220.00
	INVOICE: 4900087756									
	85182	05/08/23	86492	20230021	391206	P	05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	215.00
	INVOICE: 4900087585									
	VENDOR TOTALS		46,709.16	YTD INVOICED				954.00	YTD PAID	954.00
9404	SOUTHLAND MEDICAL LLC									
	84862	05/08/23	86168	20231332	391207	P	05/08/23	01104530 520100	SUPPLIES/OTH OPER EXP	563.62
	INVOICE: HCI101604									
	VENDOR TOTALS		4,561.77	YTD INVOICED				563.62	YTD PAID	563.62
13224	SPECIAL WASTE MANAGEMENT, INC.									
	85112	05/08/23	86422	20230458	391208	P	05/08/23	01104530 520100	SUPPLIES/OTH OPER EXP	432.00
	INVOICE: 5339									
	VENDOR TOTALS		2,412.00	YTD INVOICED				432.00	YTD PAID	432.00
14836	SPIRITUS SYSTEMS COMPANY INC									
	85038	05/08/23	86346	20230786	391209	P	05/08/23	12804630 520100	SUPPLIES/OTH OPER EXP	7,017.50
	INVOICE: C1797									
	VENDOR TOTALS		19,641.30	YTD INVOICED				7,017.50	YTD PAID	7,017.50
14886	STAPLES, INC.									
	84775	05/08/23	86081	20230342	11630	T	05/08/23	01101215 520100	SUPPLIES/OTH OPER EXP	224.41
	INVOICE: 3535883651									
	84846	05/08/23	86152	20230460	11630	T	05/08/23	01104530 520100	SUPPLIES/OTH OPER EXP	38.04
	INVOICE: 3535046860									
	84848	05/08/23	86153	20230460	11630	T	05/08/23	01104530 520100	SUPPLIES/OTH OPER EXP	122.33
	INVOICE: 3535046859									
	84849	05/08/23	86155	20230460	11630	T	05/08/23	01104530 520100	SUPPLIES/OTH OPER EXP	443.50
	INVOICE: 3535946711									
	85235	05/08/23	86547	20230531	11630	T	05/08/23	01100915 520100	SUPPLIES/OTH OPER EXP	62.36
	INVOICE: 3536090648									
	VENDOR TOTALS		6,388.68	YTD INVOICED				890.64	YTD PAID	890.64
12708	SUN LIFE / STEALTH PARTNER GROUP									
	84616	05/08/23	85920	20230094	11631	T	05/08/23	40140094 581800	MEDICAL STOP LOSS	75,627.28
	INVOICE: 05.2023									
	VENDOR TOTALS		516,159.72	YTD INVOICED				75,627.28	YTD PAID	75,627.28
4608	STOFEL, CHRISTINA									
	84872	05/08/23	86179		11632	T	05/08/23	60605735 550300	TRAVEL AND TRAINING	7.21
	INVOICE: 03.2023 CS									
	VENDOR TOTALS		28.62	YTD INVOICED				7.21	YTD PAID	7.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14699 TAPIA, CINDY JEANETTE	85173	05/08/23	86483		11633	T	05/08/23	07507525 562200	CONTRACT SERVICES	160.00
	INVOICE: 2023.05.08 TAPIA									
VENDOR TOTALS				1,520.00	YTD INVOICED			160.00	YTD PAID	160.00
10727 TARRANT CO. MEDICAL EXAMINER'S OFFICE	84640	05/08/23	85944	20230475	391210	P	05/08/23	01104530 561400	PROFESSIONAL SERVICES	18,515.00
	INVOICE: 66600									
	84641	05/08/23	85945	20230475	391210	P	05/08/23	01104530 561400	PROFESSIONAL SERVICES	3,100.00
	INVOICE: 66601									
	84851	05/08/23	86157	20230475	391210	P	05/08/23	01104530 561400	PROFESSIONAL SERVICES	19,848.00
	INVOICE: 66602									
	84852	05/08/23	86158	20230475	391210	P	05/08/23	01104530 561400	PROFESSIONAL SERVICES	5,986.00
	INVOICE: 66606									
	85292	05/08/23	86604	20230475	391210	P	05/08/23	01104530 561400	PROFESSIONAL SERVICES	19,645.00
	INVOICE: 66607									
VENDOR TOTALS				682,923.90	YTD INVOICED			67,094.00	YTD PAID	67,094.00
14435 TEICHELMAN, MARSHA	85174	05/08/23	86484		11634	T	05/08/23	07507525 562200	CONTRACT SERVICES	80.00
	INVOICE: 2023.05.08 TEICHELMA									
VENDOR TOTALS				1,460.00	YTD INVOICED			80.00	YTD PAID	80.00
5217 TERRY COUNTY SHERIFFS DEPT.	84946	05/08/23	86254	20230684	391211	P	05/08/23	01104830 590500	INMATE BOARD BILLS	11,375.00
	INVOICE: 03.2023									
VENDOR TOTALS				47,970.00	YTD INVOICED			11,375.00	YTD PAID	11,375.00
12645 TEXAS COMPTROLLER OF	84532	05/08/23	85834	20231343	391212	P	05/08/23	011 489900	OTHER REVENUE	31,445.45
	INVOICE: 03.21.2023									
VENDOR TOTALS				.00	YTD INVOICED			31,445.45	YTD PAID	31,445.45
12401 TEXAS DEPT OF MOTOR VEHICLES	84986	05/08/23	86294	20230103	391213	P	05/08/23	01104630 530200	VEHICLE OPERATION/MAINT	16.75
	INVOICE: 1C4SDJFT5PC579516-23									
VENDOR TOTALS				445.50	YTD INVOICED			16.75	YTD PAID	16.75
15644 TEXAS TRAILER CORRAL, INC.	85043	05/08/23	86351	20230976	391214	P	05/08/23	02019090 640700	OTHER EQUIPMENT	19,000.00
	INVOICE: 4438									
VENDOR TOTALS				.00	YTD INVOICED			19,000.00	YTD PAID	19,000.00
7327 THIEME, AMBER										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	84789	05/08/23	86095		391215	P	05/08/23	01104730 550300	TRAVEL AND TRAINING	245.00
	INVOICE:	05.19-24.23	AT							
VENDOR TOTALS				.00	YTD INVOICED			245.00	YTD PAID	245.00
12340	THREADGILL, HEATHER									
	85076	05/08/23	86384		11635	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	765.00
	INVOICE:	2017-528592F	HT							
	85079	05/08/23	86387		11635	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE:	2019-535647P	HT							
	85080	05/08/23	86388		11635	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	315.00
	INVOICE:	2019-537233F	HT							
	85081	05/08/23	86389		11635	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	217.50
	INVOICE:	2020-542209H	HT							
	85082	05/08/23	86391		11635	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	292.50
	INVOICE:	2021-543641C	HT							
	85086	05/08/23	86395		11635	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	105.00
	INVOICE:	2021-545252G	HT							
	85092	05/08/23	86401		11635	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	52.50
	INVOICE:	DC-2022-FM-0797D	HT							
	85094	05/08/23	86403		11635	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE:	DC-2022-FM-1378D	HT							
	85096	05/08/23	86405		11635	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	67.50
	INVOICE:	DC-2022-FM-1666C	HT							
	85098	05/08/23	86406		11635	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	75.00
	INVOICE:	DC-2022-FM-1808C	HT							
	85099	05/08/23	86407		11635	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	67.50
	INVOICE:	DC-2022-FM-2389B	HT							
	85101	05/08/23	86409		11635	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	30.00
	INVOICE:	DC-2023-FM0137B	HT							
	85159	05/08/23	86469		11635	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2022-FM-1204E	HT							
VENDOR TOTALS				21,765.00	YTD INVOICED			2,737.50	YTD PAID	2,737.50
15381	TICER, JOSEPH									
	85195	05/08/23	86506		11636	T	05/08/23	01104630 550300	TRAVEL AND TRAINING	82.00
	INVOICE:	05.17-18.23	JT							
VENDOR TOTALS				.00	YTD INVOICED			82.00	YTD PAID	82.00
12555	TREVINO, LIZA									
	85156	05/08/23	86466		11637	T	05/08/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,530.00
	INVOICE:	DC-2022-FM-0805	LT							
VENDOR TOTALS				37,507.50	YTD INVOICED			1,530.00	YTD PAID	1,530.00
5406	TTU FAMILY THERAPY CLINIC									
	85297	05/08/23	86609	20230633	391216	P	05/08/23	05405135 564500	CONTRACT SERVICES MH CD	450.60
	INVOICE:	04.25.23	NON							
	85298	05/08/23	86610	20230633	391216	P	05/08/23	05405135 564500	CONTRACT SERVICES MH CD	1,445.00

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INVOICE: 04.25.23 POST										
VENDOR TOTALS		29,617.00 YTD INVOICED			1,895.60 YTD PAID			1,895.60		
9507	TTU HEALTH SCIENCE CENTER	853121	05/08/23	86625	20230744	391217	P 05/08/23	01104530 570200	BUILDING RENTAL	17,496.67
INVOICE: 05/23										
VENDOR TOTALS		120,727.02 YTD INVOICED			17,496.67 YTD PAID			17,496.67		
15625	U.S. BANCORP GOVERNMENT LEASING AND FINANCING, INC	85308	05/08/23	86620	20231415	11638	T 05/08/23	04106140 566110	LEASE PAYMENT PRINCIPLE	136,451.93
INVOICE: 499282374										
85308	U.S. BANCORP GOVERNMENT LEASING AND FINANCING, INC	85308	05/08/23	86620	20231415	11638	T 05/08/23	04106140 566210	LEASE PAYMENT INTEREST	63,733.07
INVOICE: 499282374										
VENDOR TOTALS		400,370.00 YTD INVOICED			200,185.00 YTD PAID			200,185.00		
10778	U.S. FOODS	84771	05/08/23	86077	20230239	391218	P 05/08/23	05705135 521900	FOOD	5.20
INVOICE: 3201957										
VENDOR TOTALS		257.00 YTD INVOICED			5.20 YTD PAID			5.20		
55911	UMC DEPT OF PHARMACY	84527	05/08/23	85829	20230569	391219	P 05/08/23	65005735 520100	SUPPLIES/OTH OPER EXP	667.50
INVOICE: 0323										
VENDOR TOTALS		2,925.00 YTD INVOICED			667.50 YTD PAID			667.50		
2593	UNIFIRST CORP.	85006	05/08/23	86314	20230156	391220	P 05/08/23	01104630 562200	CONTRACT SERVICES	36.20
INVOICE: 2830039339										
85007	UNIFIRST CORP.	85007	05/08/23	86315	20230156	391220	P 05/08/23	01104630 562200	CONTRACT SERVICES	36.20
INVOICE: 2830040815										
85017	UNIFIRST CORP.	85017	05/08/23	86326		391220	P 05/08/23	01104630 562200	CONTRACT SERVICES	-5.00
INVOICE: CM00964136										
VENDOR TOTALS		3,776.16 YTD INVOICED			67.40 YTD PAID			67.40		
4193	FS HOLDINGS, INC	85027	05/08/23	86335	20230275	391221	P 05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	866.08
INVOICE: 32797399										
85028	FS HOLDINGS, INC	85028	05/08/23	86336	20230275	391221	P 05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	269.71
INVOICE: 32801131										
85230	FS HOLDINGS, INC	85230	05/08/23	86542	20230275	391221	P 05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	695.45
INVOICE: 32804588										
85231	FS HOLDINGS, INC	85231	05/08/23	86543	20230275	391221	P 05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	187.69
INVOICE: 32803806										

PAID INVOICES REPORT PIR CD

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TO FISCAL 2023/07 05/08/2023 TO 05/08/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,141.83 YTD INVOICED			2,018.93 YTD PAID			2,018.93		
11528 UNIVERSITY MEDICAL CENTER	84516	05/08/23	85818	20230091	391222	P	05/08/23	01104730 521900	FOOD	575.00
INVOICE: 106090-49										
VENDOR TOTALS		1,187.50 YTD INVOICED			575.00 YTD PAID			575.00		
6489 UPTON COUNTY	85310	05/08/23	86622	20231082	391223	P	05/08/23	01104830 590500	INMATE BOARD BILLS	23,320.00
INVOICE: 03.2023										
VENDOR TOTALS		14,520.00 YTD INVOICED			23,320.00 YTD PAID			23,320.00		
12801 VAUGHAN, BAXTER	85189	05/08/23	86499		391224	P	05/08/23	01100310 550300	TRAVEL AND TRAINING	106.31
INVOICE: 04.24.23 BV										
VENDOR TOTALS		111.00 YTD INVOICED			106.31 YTD PAID			106.31		
8456 VERIZON WIRELESS	84563	05/08/23	85865	20230461	391225	P	05/08/23	03219280 540100	COMMUNICATIONS - MONTHLY	48.25
INVOICE: 9930314173										
84563	05/08/23	85865	20231316	391225	P	05/08/23	03419480 540100	COMMUNICATIONS - MONTHLY	48.25	
INVOICE: 9930314173										
84772	05/08/23	86078	20230234	391225	P	05/08/23	01100510 540100	COMMUNICATIONS - MONTHLY	402.13	
INVOICE: 9932241476										
84874	05/08/23	86181	20230035	391225	P	05/08/23	01101420 540100	COMMUNICATIONS - MONTHLY	433.22	
INVOICE: 9932712081										
84875	05/08/23	86182	20230037	391225	P	05/08/23	01106140 540100	COMMUNICATIONS - MONTHLY	1,770.68	
INVOICE: 9932283402										
84969	05/08/23	86277	20230033	391225	P	05/08/23	01107770 540100	COMMUNICATIONS - MONTHLY	5,280.61	
INVOICE: 9932241477										
85035	05/08/23	86343	20230587	391225	P	05/08/23	01104530 520100	SUPPLIES/OTH OPER EXP	76.26	
INVOICE: 9932228181										
85185	05/08/23	86495	20230034	391225	P	05/08/23	01107260 540100	COMMUNICATIONS - MONTHLY	209.30	
INVOICE: 9932712082										
85234	05/08/23	86546	20230428	391225	P	05/08/23	01106855 540100	COMMUNICATIONS - MONTHLY	40.18	
INVOICE: 9932712085										
85268	05/08/23	86580	20230221	391225	P	05/08/23	02019090 540100	COMMUNICATIONS - MONTHLY	1,914.06	
INVOICE: 9932712084										
85271	05/08/23	86583	20230008	391225	P	05/08/23	16404025 520100	SUPPLIES/OTH OPER EXP	75.98	
INVOICE: 9932712080										
85272	05/08/23	86584	20230036	391225	P	05/08/23	01101315 540100	COMMUNICATIONS - MONTHLY	75.98	
INVOICE: 9932712083										
85291	05/08/23	86603	20230461	391225	P	05/08/23	03219280 540100	COMMUNICATIONS - MONTHLY	48.25	
INVOICE: 9932712087										
85291	05/08/23	86603	20231316	391225	P	05/08/23	03419480 540100	COMMUNICATIONS - MONTHLY	48.25	
INVOICE: 9932712087										

PAID INVOICES REPORT PIR CD

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TO FISCAL 2023/07 05/08/2023 TO 05/08/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		45,475.56 YTD INVOICED			10,471.40 YTD PAID			10,471.40		
15727	VOGLER, DOYLE D.									
	85262	05/08/23	86574	20231401	391226	P	05/08/23	30230093 561400	PROFESSIONAL SERVICES	1,200.00
	INVOICE:	04112023	VOGLER							
VENDOR TOTALS		.00 YTD INVOICED			1,200.00 YTD PAID			1,200.00		
13869	VRC COMPANIES, LLC									
	84843	05/08/23	86149	20230454	391227	P	05/08/23	01104530 520100	SUPPLIES/OTH OPER EXP	176.91
	INVOICE:	3077791								
	84844	05/08/23	86150	20230454	391227	P	05/08/23	01104530 520100	SUPPLIES/OTH OPER EXP	178.50
	INVOICE:	3256586								
	84845	05/08/23	86151	20230454	391227	P	05/08/23	01104530 520100	SUPPLIES/OTH OPER EXP	266.65
	INVOICE:	3412549								
VENDOR TOTALS		639.00 YTD INVOICED			622.06 YTD PAID			622.06		
15093	VULCAN MATERIALS COMPANY									
	85233	05/08/23	86545	20230372	391228	P	05/08/23	02019090 520100	SUPPLIES/OTH OPER EXP	178,998.96
	INVOICE:	62614303								
	85288	05/08/23	86600	20230372	391228	P	05/08/23	02019090 520100	SUPPLIES/OTH OPER EXP	27,469.26
	INVOICE:	62617657								
VENDOR TOTALS		.00 YTD INVOICED			206,468.22 YTD PAID			206,468.22		
2238	WALKER SIMS OIL CO., INC.									
	84966	05/08/23	86274	20230016	391229	P	05/08/23	02019090 530200	VEHICLE OPERATION/MAINT	1,951.44
	INVOICE:	49818								
	84967	05/08/23	86275	20230016	391229	P	05/08/23	02019090 530200	VEHICLE OPERATION/MAINT	1,677.46
	INVOICE:	49752								
	84968	05/08/23	86276	20230016	391229	P	05/08/23	02019090 530200	VEHICLE OPERATION/MAINT	2,127.54
	INVOICE:	49786								
VENDOR TOTALS		343,139.23 YTD INVOICED			5,756.44 YTD PAID			5,756.44		
50058	WARDROUP, RICHARD L.-LAW OFFICES									
	84799	05/08/23	86105		11639	T	05/08/23	01103920 561400	PROFESSIONAL SERVICES	1,000.00
	INVOICE:	DRG COURT MAR.23								
VENDOR TOTALS		15,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
599	WARREN CAT									
	85029	05/08/23	86337	20230278	391230	P	05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	863.95
	INVOICE:	PS020438819								
	85030	05/08/23	86338	20230278	391230	P	05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	639.20
	INVOICE:	PS020438504								
	85232	05/08/23	86544	20230278	391230	P	05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	121.83
	INVOICE:	PS020438893								

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TO FISCAL 2023/07 05/08/2023 TO 05/08/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		599,014.76 YTD INVOICED			1,624.98 YTD PAID			1,624.98		
9720 WASTE CONNECTIONS OF TX LLC										
84744	05/08/23	86049	20230334	391231	P	05/08/23	01106140 540600	UTILITIES		165.00
INVOICE: 2618870V114										
84745	05/08/23	86050	20230334	391231	P	05/08/23	01106140 540600	UTILITIES		165.00
INVOICE: 2618871V114										
VENDOR TOTALS		48,747.67 YTD INVOICED			330.00 YTD PAID			330.00		
8193 SYSCO USA INC										
84564	05/08/23	85866	20230469	11640	T	05/08/23	65005735 520100	SUPPLIES/OTH OPER EXP		192.59
INVOICE: 278573464										
84565	05/08/23	85867	20230469	11640	T	05/08/23	65005735 520100	SUPPLIES/OTH OPER EXP		247.13
INVOICE: 278571326										
84566	05/08/23	85868	20230469	11640	T	05/08/23	65005735 520100	SUPPLIES/OTH OPER EXP		3,744.29
INVOICE: 278569155										
84939	05/08/23	86247	20230469	11640	T	05/08/23	65005735 520100	SUPPLIES/OTH OPER EXP		4,551.38
INVOICE: 278574059										
VENDOR TOTALS		141,077.82 YTD INVOICED			8,735.39 YTD PAID			8,735.39		
1676 WESCO DISTRIBUTION, INC.										
84757	05/08/23	86063	20231264	391232	P	05/08/23	04106140 579900	RENOV/REPAIR NON-CONTRACT		2,769.12
INVOICE: 504619										
VENDOR TOTALS		999.55 YTD INVOICED			2,769.12 YTD PAID			2,769.12		
14211 WEST INFRASTRUCTURE, LLC										
85289	05/08/23	86601	20230374	391233	P	05/08/23	02019090 520100	SUPPLIES/OTH OPER EXP		392.98
INVOICE: 10160										
VENDOR TOTALS		128,328.48 YTD INVOICED			392.98 YTD PAID			392.98		
13264 WEST TEXAS JUSTICE OF THE PEACE &										
85295	05/08/23	86607	20231320	391234	P	05/08/23	01104430 550300	TRAVEL AND TRAINING		135.00
INVOICE: 04.24-27.23 TJ										
85296	05/08/23	86608	20231410	391234	P	05/08/23	01104430 550500	ASSOCIATION DUES		60.00
INVOICE: 2023 JACKSON										
VENDOR TOTALS		195.00 YTD INVOICED			195.00 YTD PAID			195.00		
56962 WEST TEXAS PAVING, INC										
85257	05/08/23	86569	20231167	11641	T	05/08/23	30230093 562200	CONTRACT SERVICES		948,732.21
INVOICE: 04242023 CR6900										
85303	05/08/23	86615	20231157	11641	T	05/08/23	02019090 520100	SUPPLIES/OTH OPER EXP		27,819.60
INVOICE: 10066										
85304	05/08/23	86616	20231157	11641	T	05/08/23	02019090 520100	SUPPLIES/OTH OPER EXP		604.80
INVOICE: 10073										

PAID INVOICES REPORT PIR CD

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TO FISCAL 2023/07 05/08/2023 TO 05/08/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,086,202.93 YTD INVOICED			977,156.61 YTD PAID			977,156.61		
5418 WHITE, W. STEVE										
	84662	05/08/23	85967		11642	T	05/08/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
	INVOICE:	PF-2023-JMAG-0094	SW							
	84795	05/08/23	86101		11642	T	05/08/23	01103920 560300	APPOINTED ATTYS-JUVENILE	100.00
	INVOICE:	PF-2023-JMAG-0102	SW							
	85111	05/08/23	86421		11642	T	05/08/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0109	SW							
VENDOR TOTALS		3,600.00 YTD INVOICED			350.00 YTD PAID			350.00		
15603 WILLOUGHBY, BRUCE N.										
	85175	05/08/23	86485		391235	P	05/08/23	07507525 562200	CONTRACT SERVICES	300.00
	INVOICE:	2023.05.08	WILLOUGHBY							
VENDOR TOTALS		325.00 YTD INVOICED			300.00 YTD PAID			300.00		
14955 WORLEY, LAURA LYNN										
	84681	05/08/23	85986		11643	T	05/08/23	01103920 561400	PROFESSIONAL SERVICES	1,600.00
	INVOICE:	132								
VENDOR TOTALS		9,600.00 YTD INVOICED			1,600.00 YTD PAID			1,600.00		
6752 XCEL ENERGY										
	84725	05/08/23	86030	20230151	11644	T	05/08/23	01106140 540600	UTILITIES	72.71
	INVOICE:	823996968								
VENDOR TOTALS		12,421.70 YTD INVOICED			72.71 YTD PAID			72.71		
11305 XEROX CORPORATION										
	85221	05/08/23	86533	20230130	391236	P	05/08/23	65005735 540700	EQUIPMENT	105.30
	INVOICE:	702634175								
VENDOR TOTALS		527.15 YTD INVOICED			105.30 YTD PAID			105.30		
608 YELLOWHOUSE MACHINERY CO.										
	84710	05/08/23	86015	20230107	391237	P	05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	416.95
	INVOICE:	805293								
	84711	05/08/23	86016	20230107	391237	P	05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	928.69
	INVOICE:	804813								
	84987	05/08/23	86295	20230107	391237	P	05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	247.10
	INVOICE:	806143								
	85217	05/08/23	86524	20230107	391237	P	05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	1,472.44
	INVOICE:	808025								
	85277	05/08/23	86589	20230107	391237	P	05/08/23	02019090 530100	EQUIPMENT OPER/MAINT	120.43
	INVOICE:	808673								
VENDOR TOTALS		43,534.79 YTD INVOICED			3,185.61 YTD PAID			3,185.61		

PAID INVOICES REPORT PIR CD

CHECK RUN:05082023

TO FISCAL 2023/07 05/08/2023 TO 05/08/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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15124	ZACHARY, TRAVIS J.								
	85167	05/08/23	86477		11645	T	05/08/23	07507525 562200	CONTRACT SERVICES
	INVOICE: 2023.05.08 ZACHARY								

VENDOR TOTALS	4,055.00	YTD INVOICED	40.00	YTD PAID	40.00
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REPORT TOTALS	3,501,305.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	131	1,509,598.08
TOTAL EFT TRANSFERS	123	1,991,706.92

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

PAID INVOICES REPORT PIR4

CHECK RUN:DRAFT4

TO FISCAL 2023/07 03/14/2023 TO 03/14/2023

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15054	PROSPERITY BANK	84964	03/14/23	86272	20231195	11485	M	03/14/23	20820092 566200	DEBT SERVICE - INTEREST &	67,388.75
	INVOICE:	4938943/03142023									
VENDOR TOTALS			67,388.75		YTD INVOICED		67,388.75		YTD PAID		67,388.75
REPORT TOTALS											67,388.75

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	67,388.75

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

PAID INVOICES REPORT PIR

CHECK RUN:DRAFT

TO FISCAL 2023/07 04/18/2023 TO 04/18/2023

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960	MEDIMPACT HEALTHCARE 84800 INVOICE: 5052146	04/18/23	86106	20230329	11474	M	04/18/23	40140094 581510	EMPLOYEE HEALTH BENFIT	98,418.99
VENDOR TOTALS			855,685.57	YTD INVOICED				98,418.99	YTD PAID	98,418.99
REPORT TOTALS										98,418.99

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	98,418.99

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

PAID INVOICES REPORT PIR2

CHECK RUN:DRAFT2

TO FISCAL 2023/07 04/19/2023 TO 04/19/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10919 AETNA	84803	04/19/23	86109	20230097	11476	M	04/19/23	40140094 562200	CONTRACT SERVICES	45,896.28
	INVOICE: 5052337									
VENDOR TOTALS				361,676.03	YTD INVOICED			45,896.28	YTD PAID	45,896.28
15164 AETNA LIFE INSURANCE COMPANY	84802	04/19/23	86108	20230095	11475	M	04/19/23	40140094 581510	EMPLOYEE HEALTH BENFIT	169,611.43
	INVOICE: 54-23107-0195									
VENDOR TOTALS				5,761,498.37	YTD INVOICED			169,611.43	YTD PAID	169,611.43
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	84804	04/19/23	86110	20230177	11477	M	04/19/23	40340094 581520	WORKERS COMP CLAIMS EXP	5,955.11
	INVOICE: 5059106									
	84805	04/19/23	86111	20230177	11478	M	04/19/23	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 5059146									
VENDOR TOTALS				373,994.99	YTD INVOICED			7,666.39	YTD PAID	7,666.39
REPORT TOTALS										223,174.10

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	223,174.10

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

PAID INVOICES REPORT PIR3

CHECK RUN:DRAFT3

TO FISCAL 2023/07 04/20/2023 TO 04/20/2023

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY	84806	04/20/23	86112	20230095	11479	M	04/20/23	40140094 581510	EMPLOYEE HEALTH BENFIT	45,853.05
	INVOICE:	54-23108-0223									
VENDOR TOTALS			5,761,498.37 YTD INVOICED						45,853.05 YTD PAID		45,853.05
50286	STATE COMPTROLLER	84807	04/20/23	86113	20230538	11480	M	04/20/23	074 228100	DUE TO DRUG COURT FEE	229.41
	INVOICE:	07654674									
	84808	04/20/23	86114	20230539	11481	M	04/20/23	011 226000	SEXUAL ASSAULT		614.00
	INVOICE:	07624694									
	84809	04/20/23	86115	20230540	11482	M	04/20/23	011 228900	TX HOME VISITING FEE		140.00
	INVOICE:	17560010567 03.23									
	84810	04/20/23	86116	20230542	11483	M	04/20/23	011 225100	DUE TO FLSI (INDIGENTS)		168.13
	INVOICE:	07624769									
	84810	04/20/23	86116	20230542	11483	M	04/20/23	011 225900	NONDISCLOSURE FEE		28.00
	INVOICE:	07624769									
	84810	04/20/23	86116	20230542	11483	M	04/20/23	011 226600	DUE TO COMP (BIRTH CERT F		55.80
	INVOICE:	07624769									
	84810	04/20/23	86116	20230542	11483	M	04/20/23	011 226700	DUE TO COMP (MARRIAGE LIC		12,712.50
	INVOICE:	07624769									
	84810	04/20/23	86116	20230542	11483	M	04/20/23	011 226900	DIST CLERK JUDICIAL FEE		709.55
	INVOICE:	07624769									
	84810	04/20/23	86116	20230542	11483	M	04/20/23	011 227100	JUDICIAL SUPPORT PMT-CIVI		619.82
	INVOICE:	07624769									
	84810	04/20/23	86116	20230542	11483	M	04/20/23	011 228500	JUDICIAL & COURT PERSONNE		32.32
	INVOICE:	07624769									
	84810	04/20/23	86116	20230542	11483	M	04/20/23	011 229800	State CCC - Civil		79,282.50
	INVOICE:	07624769									
	84810	04/20/23	86116	20230542	11483	M	04/20/23	011 229850	State CCC Civil - Subsequ		45.00
	INVOICE:	07624769									
	84811	04/20/23	86117	20230561	11484	M	04/20/23	011 227300	E-FILING FEE-CRIMINAL		40.78
	INVOICE:	10923062888									
	84811	04/20/23	86117	20230561	11484	M	04/20/23	011 227400	E-FILING FEE-CIVIL		429.23
	INVOICE:	10923062888									
VENDOR TOTALS			275,346.76 YTD INVOICED						95,107.04 YTD PAID		95,107.04
										REPORT TOTALS	140,960.09

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	6	140,960.09

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

Lubbock County

PAID INVOICES REPORT

CHECK RUN: 04212023

TO FISCAL 2023/07 04/01/2023 TO 04/21/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
5560 CITY OF NEW DEAL								
84860	04/21/23	86166	20230245	391101	P	04/21/23	033 -193-5406-00-80-000-	UTILITIES
INVOICE: 0227202303282023								
VENDOR TOTALS			872.62	YTD INVOICED			132.89	YTD PAID
							REPORT TOTALS	
							TOTAL PRINTED CHECKS	COUNT
							1	AMOUNT
								132.89

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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY									
	85265	04/26/23	86577	20230095	11502	M	04/26/23	40140094 581510	EMPLOYEE HEALTH BENFIT	207,387.73
	INVOICE: 54-23114-0200									
	VENDOR TOTALS			5,761,498.37 YTD INVOICED				207,387.73 YTD PAID		207,387.73
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	85266	04/26/23	86578	20230177	11503	M	04/26/23	40340094 581520	WORKERS COMP CLAIMS EXP	4,854.52
	INVOICE: 5081275									
	85267	04/26/23	86579	20230177	11504	M	04/26/23	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 5081408									
	VENDOR TOTALS			373,994.99 YTD INVOICED				6,565.80 YTD PAID		6,565.80
								REPORT TOTALS		213,953.53
								COUNT	AMOUNT	
								TOTAL MANUAL CHECKS	3	213,953.53

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PAID INVOICES REPORT HOST CT

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TO FISCAL 2023/07 04/26/2023 TO 04/26/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15733 BANISTER, WILLIAM	85250	04/26/23	86562	20231418	11497	T	04/26/23	10500210 562200	CONTRACT SERVICES	4,500.00
	INVOICE: 04262023WB									
VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	4,500.00
15725 CVC DEVELOPMENT INC	85253	04/26/23	86566	20231400	11498	T	04/26/23	10500210 520100	SUPPLIES/OTH OPER EXP	7,150.00
	INVOICE: 042523CVC									
VENDOR TOTALS				7,150.00	YTD INVOICED			7,150.00	YTD PAID	7,150.00
15739 JOY HARRIS MUSIC LLC	85247	04/26/23	86560	20231417	11499	T	04/26/23	10500210 562200	CONTRACT SERVICES	1,300.00
	INVOICE: 04262023JH									
VENDOR TOTALS				1,300.00	YTD INVOICED			1,300.00	YTD PAID	1,300.00
15708 ONTIVEROS JR, JERRY	85251	04/26/23	86563	20231419	11500	T	04/26/23	10500210 562200	CONTRACT SERVICES	160.00
	INVOICE: 04262023JO									
VENDOR TOTALS				160.00	YTD INVOICED			160.00	YTD PAID	160.00
15714 VARGAS, JONATHON PAUL	85252	04/26/23	86565	20231420	11501	T	04/26/23	10500210 562200	CONTRACT SERVICES	160.00
	INVOICE: 04232023									
VENDOR TOTALS				160.00	YTD INVOICED			160.00	YTD PAID	160.00
REPORT TOTALS										13,270.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	5	13,270.00

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PAID INVOICES REPORT HOST CT1

CHECK RUN:HOST CT1

TO FISCAL 2023/07 04/28/2023 TO 04/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15729 CAPROCK CATERING LLC	85319	04/28/23	86637	20231425	391106	P	04/28/23	10500210 562200	CONTRACT SERVICES	6,733.15
	INVOICE: 119									
VENDOR TOTALS				6,733.15	YTD INVOICED			6,733.15	YTD PAID	6,733.15
								REPORT TOTALS		6,733.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	6,733.15

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PAID INVOICES REPORT PIR LP&L

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	85376	05/05/23	86694	20230048	11505	M	05/05/23	01106140 540600	UTILITIES	3,338.69
	INVOICE: 042623 701 MAIN ST									
	85378	05/05/23	86695	20230048	11506	M	05/05/23	01106140 540600	UTILITIES	1,616.07
	INVOICE: 042723 1402 AVE E									
	85380	05/05/23	86697	20230048	11507	M	05/05/23	01106140 540600	UTILITIES	13,265.47
	INVOICE: 042723 904 BROADWAY									
	85381	05/05/23	86698	20230048	11508	M	05/05/23	01106140 540600	UTILITIES	827.44
	INVOICE: 042623 901BUDDYHOLLY									
	85382	05/05/23	86699	20230048	11509	M	05/05/23	01106140 540600	UTILITIES	21.01
	INVOICE: 042623 802 16TH									
	85383	05/05/23	86700	20230466	11510	M	05/05/23	15004630 540600	UTILITIES	1,480.85
	INVOICE: 042523 LSO/TAG									
	85388	05/05/23	86706	20230048	11511	M	05/05/23	01106140 540600	UTILITIES	1,781.96
	INVOICE: 032923 1302CRICKETS									
	85389	05/05/23	86707	20230048	11512	M	05/05/23	01106140 540600	UTILITIES	1,565.81
	INVOICE: 042723 1302CRICKETS									
	85390	05/05/23	86708	20230048	11513	M	05/05/23	01106140 540600	UTILITIES	95.90
	INVOICE: 032923 1308CRICKETS									
	85391	05/05/23	86709	20230048	11514	M	05/05/23	01106140 540600	UTILITIES	95.90
	INVOICE: 042723 1308 CRICKETS									
	85395	05/05/23	86712	20230048	11515	M	05/05/23	01106140 540600	UTILITIES	716.42
	INVOICE: 032923 914/1002AVE G									
	85396	05/05/23	86714	20230048	11516	M	05/05/23	01106140 540600	UTILITIES	595.30
	INVOICE: 042723 914/1002AVEG									
	85398	05/05/23	86716	20230048	11517	M	05/05/23	01106140 540600	UTILITIES	177.23
	INVOICE: 032923 809/805 15TH									
	85400	05/05/23	86717	20230048	11518	M	05/05/23	01106140 540600	UTILITIES	111.25
	INVOICE: 042723 805/809 15TH									
	85406	05/05/23	86723	20230048	11519	M	05/05/23	01106140 540600	UTILITIES	89.13
	INVOICE: 042723 3701 N HOLLY									
	85407	05/05/23	86724	20230048	11520	M	05/05/23	01106140 540600	UTILITIES	16,545.80
	INVOICE: 042723 811 MAIN									
	85408	05/05/23	86725	20230048	11521	M	05/05/23	01106140 540600	UTILITIES	195.21
	INVOICE: 042723 3602 E KENT									
	85409	05/05/23	86727	20230048	11522	M	05/05/23	01106140 540600	UTILITIES	172,534.95
	INVOICE: 042723 3502 N HOLLY									
VENDOR TOTALS			859,340.19	YTD INVOICED				215,054.39	YTD PAID	215,054.39
REPORT TOTALS										215,054.39

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	18	215,054.39

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