

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 AUGUST23

CHECK RUN:AUGUST23

TO FISCAL 2023/12 10/09/2023 TO 10/09/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8412 AT&T MOBILITY	96085	08/31/23	97574	20230521	399114	P	10/09/23	16404025 520100	SUPPLIES/OTH OPER EXP	546.44
	INVOICE: 287311933554X091523									
VENDOR TOTALS				212,545.46	YTD INVOICED			2,674.46	YTD PAID	546.44
14538 AVERHEALTH	96212	08/31/23	97705	20230795	13324	T	10/09/23	60605735 562200	CONTRACT SERVICES	11,813.45
	INVOICE: S-INV027691									
VENDOR TOTALS				162,460.66	YTD INVOICED			11,813.45	YTD PAID	11,813.45
2501 DELL MARKETING L.P.	95984	08/31/23	97470	20231901	13325	T	10/09/23	15004630 664600	CAPITAL OUTLAY-SHERIFF	9,139.32
	INVOICE: 10698476171									
VENDOR TOTALS				820,543.69	YTD INVOICED			41,524.63	YTD PAID	9,139.32
84 DEAN DAIRY CORPORATE, LLC	96324	08/31/23	97819	20230474	13326	T	10/09/23	65005735 520100	SUPPLIES/OTH OPER EXP	187.70
	INVOICE: 619124029									
VENDOR TOTALS				8,079.29	YTD INVOICED			187.70	YTD PAID	187.70
14340 METOCEAN TELEMATICS LIMITED	96325	08/31/23	97821	20231774	399115	P	10/09/23	16404025 520100	SUPPLIES/OTH OPER EXP	1,200.00
	INVOICE: ORD0017728									
VENDOR TOTALS				1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
3811 SCARBOROUGH SPECIALTIES, INC.	95966	08/31/23	97452	20231913	399116	P	10/09/23	16404025 520100	SUPPLIES/OTH OPER EXP	890.00
	INVOICE: 238365-1									
	96587	08/31/23	98085	20231910	399116	P	10/09/23	16404025 520100	SUPPLIES/OTH OPER EXP	671.35
	INVOICE: 238371-1									
	96671	08/31/23	98170	20231912	399116	P	10/09/23	16404025 520100	SUPPLIES/OTH OPER EXP	391.67
	INVOICE: #235366-1									
VENDOR TOTALS				25,546.63	YTD INVOICED			1,953.02	YTD PAID	1,953.02
55911 UMC DEPT OF PHARMACY	95965	08/31/23	97451	20230569	399117	P	10/09/23	65005735 520100	SUPPLIES/OTH OPER EXP	577.50
	INVOICE: 0823									
VENDOR TOTALS				6,570.00	YTD INVOICED			577.50	YTD PAID	577.50
13819 UNIQUE DIGITAL, INC.	96722	08/31/23	98223	20232011	13327	T	10/09/23	15004630 664600	CAPITAL OUTLAY-SHERIFF	25,410.73
	INVOICE: PSI-UDI3040									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS

85,410.73 YTD INVOICED

60,410.73 YTD PAID

25,410.73

REPORT TOTALS

50,828.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	4,276.96
TOTAL EFT TRANSFERS	4	46,551.20

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

PAID INVOICES REPORT SEPT2023

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TO FISCAL 2023/12 10/09/2023 TO 10/09/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14095 A.S. DENT SHOP, LLC										
96558	09/30/23	98054	20230626	398989	P	10/09/23	01104630	530200	VEHICLE OPERATION/MAINT	4,115.70
INVOICE: 40811										
96560	09/30/23	98057	20230626	398989	P	10/09/23	01104630	530200	VEHICLE OPERATION/MAINT	1,956.06
INVOICE: 40867										
96562	09/30/23	98058	20230626	398989	P	10/09/23	01104630	530200	VEHICLE OPERATION/MAINT	2,771.21
INVOICE: 40882										
96563	09/30/23	98060	20230626	398989	P	10/09/23	01104630	530200	VEHICLE OPERATION/MAINT	1,028.50
INVOICE: 40891										
96565	09/30/23	98061	20230626	398989	P	10/09/23	01104630	530200	VEHICLE OPERATION/MAINT	1,827.28
INVOICE: 40880										
VENDOR TOTALS			22,268.08	YTD INVOICED				11,698.75	YTD PAID	11,698.75
4986 AAA SAFE & GUN										
96665	09/30/23	98164	20230688	398990	P	10/09/23	01104630	520100	SUPPLIES/OTH OPER EXP	2,659.28
INVOICE: S03050										
VENDOR TOTALS			30,461.60	YTD INVOICED				2,659.28	YTD PAID	2,659.28
10879 ABF COMMERCIAL ROOFING & FOAM										
96078	09/30/23	97567	20230670	398991	P	10/09/23	04106140	621700	LCJJC RENOVATIONS	1,600.22
INVOICE: 9 JJC										
VENDOR TOTALS			809,451.82	YTD INVOICED				1,600.22	YTD PAID	1,600.22
15783 ACEVEDO, KASSANDRA										
96666	09/30/23	98165		398992	P	10/09/23	01104730	550300	TRAVEL AND TRAINING	31.00
INVOICE: 09.10-15.23A KA										
VENDOR TOTALS			362.00	YTD INVOICED				31.00	YTD PAID	31.00
374 ALSCO, INC.										
96636	09/30/23	98135	20230464	13227	T	10/09/23	01104530	520100	SUPPLIES/OTH OPER EXP	70.03
INVOICE: LLUB1024811										
VENDOR TOTALS			902.03	YTD INVOICED				70.03	YTD PAID	70.03
10978 AMERICAN TIRE DISTRIBUTORS										
96457	09/30/23	97952	20230105	398993	P	10/09/23	01104630	530200	VEHICLE OPERATION/MAINT	935.96
INVOICE: S185854546										
96459	09/30/23	97954	20230105	398993	P	10/09/23	01104630	530200	VEHICLE OPERATION/MAINT	749.96
INVOICE: S186468199										
96460	09/30/23	97956	20230105	398993	P	10/09/23	01104630	530200	VEHICLE OPERATION/MAINT	781.96
INVOICE: S186514375										
VENDOR TOTALS			32,638.05	YTD INVOICED				2,467.88	YTD PAID	2,467.88
2924 ANIXTER, INC.										
96159	09/30/23	97650	20232006	398994	P	10/09/23	01100510	520100	SUPPLIES/OTH OPER EXP	4,684.32
INVOICE: 671311031										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96160	09/30/23	97651	20232012	398994	P	10/09/23	01100510 520100	SUPPLIES/OTH OPER EXP	690.00
	INVOICE:	176408219								
	VENDOR TOTALS			46,757.96 YTD INVOICED				5,374.32 YTD PAID		5,374.32
15675	ARCHER COUNTY, TEXAS									
	96591	09/26/23	98089	20231097	398995	P	10/09/23	01104830 590500	INMATE BOARD BILLS	23,200.00
	INVOICE:	AUG-23 HOUSING								
	96592	09/26/23	98090	20232039	398995	P	10/09/23	01104830 561100	INMATE MEDICAL	263.27
	INVOICE:	AUG-23 MEDICAL								
	VENDOR TOTALS			138,374.88 YTD INVOICED				23,463.27 YTD PAID		23,463.27
14511	ARMSTRONG MECHANICAL COMPANY, INC.									
	96080	09/30/23	97569	20231720	398996	P	10/09/23	03219280 530500	BUILDING MAINTENANCE	12,338.00
	INVOICE:	J001045								
	VENDOR TOTALS			348,123.36 YTD INVOICED				12,338.00 YTD PAID		12,338.00
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	96471	09/30/23	97967	20230109	398997	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	204.78
	INVOICE:	9748325								
	96472	09/30/23	97968	20230109	398998	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	3.06
	INVOICE:	9756917								
	96473	09/30/23	97969	20230109	398997	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	177.88
	INVOICE:	9761809								
	96474	09/30/23	97970	20230109	398997	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	177.88
	INVOICE:	9775022								
	96475	09/30/23	97971	20230109	398997	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	31.30
	INVOICE:	9777637								
	96476	09/30/23	97972	20230109	398998	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	6.84
	INVOICE:	9805556								
	96477	09/30/23	97973	20230109	398997	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	27.99
	INVOICE:	9805670								
	96478	09/30/23	97974	20230109	398998	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	11.94
	INVOICE:	9811368								
	96479	09/30/23	97975	20230109	398997	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	27.99
	INVOICE:	9836139								
	96480	09/30/23	97976	20230109	398997	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	177.88
	INVOICE:	9836568								
	96481	09/30/23	97977	20230109	398997	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	13.94
	INVOICE:	9837086								
	96482	09/30/23	97978	20230109	398997	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	821.35
	INVOICE:	9840334								
	96484	09/30/23	97980	20230109	398997	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	144.62
	INVOICE:	9852385								
	96485	09/30/23	97981	20230109	398997	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	1,206.53
	INVOICE:	9853581								
	96486	09/30/23	97982	20230109	398997	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	30.87
	INVOICE:	9855803								
	96488	09/30/23	97984	20230109	398997	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	461.32

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	INVOICE:	9863657								
96489		09/30/23	97985	20230109	398997	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	2,585.40
	INVOICE:	9869207								
96491		09/30/23	97987	20230109	398997	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	3,272.20
	INVOICE:	9852467								
96573		09/30/23	98070		398998	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	-11.39
	INVOICE:	9748123								
VENDOR TOTALS			57,249.51	YTD INVOICED				9,372.38	YTD PAID	9,372.38
8412	AT&T MOBILITY									
	95967	09/30/23	97453	20230027	398999	P	10/09/23	01101315 540100	COMMUNICATIONS - MONTHLY	227.94
	INVOICE:	287302399915X090923								
	95970	09/30/23	97456	20230500	398999	P	10/09/23	01101015 540100	COMMUNICATIONS - MONTHLY	157.48
	INVOICE:	287274674267X090923								
	96022	09/30/23	97508	20230288	398999	P	10/09/23	01100310 540100	COMMUNICATIONS - MONTHLY	54.27
	INVOICE:	874530977X090923								
	96025	09/30/23	97511	20230400	398999	P	10/09/23	01101215 540100	COMMUNICATIONS - MONTHLY	22.20
	INVOICE:	287248702533X090923								
	96027	09/30/23	97513	20230508	398999	P	10/09/23	10800120 540100	COMMUNICATIONS - MONTHLY	97.37
	INVOICE:	875576188X090923								
	96121	09/30/23	97611	20230499	398999	P	10/09/23	01100210 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE:	287248702280X090923								
	96188	09/30/23	97679	20230024	398999	P	10/09/23	01107770 540100	COMMUNICATIONS - MONTHLY	191.47
	INVOICE:	826085078X090523								
	96224	09/30/23	97717	20230026	398999	P	10/09/23	05105135 540100	COMMUNICATIONS - MONTHLY	1,337.92
	INVOICE:	287306766627X091523								
VENDOR TOTALS			212,545.46	YTD INVOICED				2,128.02	YTD PAID	2,128.02
15113	ATLAS TECHNICAL CONSULTANTS LLC									
	96273	09/30/23	97767	20230978	13228	T	10/09/23	04106140 561400	PROFESSIONAL SERVICES	1,387.00
	INVOICE:	0041470								
VENDOR TOTALS			8,853.75	YTD INVOICED				1,387.00	YTD PAID	1,387.00
50108	ATMOS ENERGY									
	96371	09/30/23	97867	20230022	13229	T	10/09/23	05105135 540600	UTILITIES	671.31
	INVOICE:	092123 2001 N AKRON								
	96372	09/30/23	97868	20230489	13229	T	10/09/23	05105135 540600	UTILITIES	94.38
	INVOICE:	092123 1901 N AKRON								
	96675	09/30/23	98174	20230023	13229	T	10/09/23	01106140 540600	UTILITIES	63.44
	INVOICE:	09202324LEEKITCHENSG								
	96726	09/30/23	98228	20230023	13229	T	10/09/23	01106140 540600	UTILITIES	57.34
	INVOICE:	092223915BUDDYHOLLYG								
	96726	09/30/23	98228		13229	T	10/09/23	01106140 540600	UTILITIES	17.49
	INVOICE:	092223915BUDDYHOLLYG								
	96728	09/30/23	98230	20230023	13229	T	10/09/23	01106140 540600	UTILITIES	921.82
	INVOICE:	092223904BROADWAYJL								
	96729	09/30/23	98231	20230023	13229	T	10/09/23	01106140 540600	UTILITIES	87.75
	INVOICE:	092223 1002 AVE G								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96732	09/30/23	98234	20230023	13229	T	10/09/23	01106140 540600	UTILITIES	74.45
	INVOICE: 0922231302CRICKETSAV									
	96734	09/30/23	98236	20230020	13229	T	10/09/23	02019090 540600	UTILITIES	61.53
	INVOICE: 092223 800 8TH ST									
	96735	09/30/23	98237	20230380	13229	T	10/09/23	03419480 540600	UTILITIES	65.75
	INVOICE: 092223 915 AVENUE H									
	96786	09/30/23	98290	20230023	13229	T	10/09/23	01106140 540600	UTILITIES	72.45
	INVOICE: 092523 1401 AVE E									
	96787	09/30/23	98291	20230023	13229	T	10/09/23	01106140 540600	UTILITIES	67.80
	INVOICE: 092523901BUDDYHOLLYA									
	96788	09/30/23	98293	20230023	13229	T	10/09/23	01106140 540600	UTILITIES	69.79
	INVOICE: 092523 914 AVE G									
	96790	09/30/23	98296	20230023	13229	T	10/09/23	01106140 540600	UTILITIES	65.78
	INVOICE: 092223 423 9TH ST GE									
	96791	09/30/23	98299	20230023	13229	T	10/09/23	01106140 540600	UTILITIES	67.80
	INVOICE: 092523915BUDDYHOLLYA									
	96792	09/30/23	98300	20230023	13229	T	10/09/23	01106140 540600	UTILITIES	3,363.74
	INVOICE: 092523 916 MAIN ST									
VENDOR TOTALS			419,033.73	YTD INVOICED				5,822.62	YTD PAID	5,822.62
6371	ATMOS ENERGY CORP.									
	96288	09/30/23	97782		399000	P	10/09/23	01106855 591800	WELFARE - UTILITIES	27.61
	INVOICE: 48199									
	96291	09/30/23	97785		399000	P	10/09/23	01106855 591800	WELFARE - UTILITIES	27.79
	INVOICE: 48381									
VENDOR TOTALS			2,416.77	YTD INVOICED				55.40	YTD PAID	55.40
15408	B&H FOTO & ELECTRONICS CORP									
	96821	09/30/23	98329	20232035	399001	P	10/09/23	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	11,876.15
	INVOICE: 216947710									
VENDOR TOTALS			23,953.95	YTD INVOICED				11,876.15	YTD PAID	11,876.15
1162	BARRICADES UNLIMITED									
	96520	09/30/23	98017	20230220	399002	P	10/09/23	02019090 520100	SUPPLIES/OTH OPER EXP	19,841.24
	INVOICE: 46319									
VENDOR TOTALS			62,363.00	YTD INVOICED				19,841.24	YTD PAID	19,841.24
7666	MULTI SERVICE TECHNOLOGY SOLUTIONS INC.									
	96201	09/30/23	97694	20231898	13230	T	10/09/23	01100510 520100	SUPPLIES/OTH OPER EXP	39.25
	INVOICE: 7275528									
	96579	09/30/23	98075	20231975	13230	T	10/09/23	01100510 520100	SUPPLIES/OTH OPER EXP	471.09
	INVOICE: 7306744									
	96582	09/30/23	98078	20231982	13230	T	10/09/23	10900120 520100	SUPPLIES/OTH OPER EXP	783.20
	INVOICE: 7309206									
	96584	09/30/23	98081	20231996	13230	T	10/09/23	01100510 520100	SUPPLIES/OTH OPER EXP	684.78
	INVOICE: 7317314									
	96584	09/30/23	98081	20231996	13230	T	10/09/23	01100510 523100	NON-CAPITAL EQUIPMENT	1,099.99

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	INVOICE:	7317314								
	96673	09/30/23	98172	20231979	13230	T	10/09/23	10900120 520100	SUPPLIES/OTH OPER EXP	1,280.74
	INVOICE:	7309311								
VENDOR TOTALS			10,795.02	YTD INVOICED				4,359.05	YTD PAID	4,359.05
57473	BOATWRIGHT, NICKY									
	96105	09/30/23	97595		13231	T	10/09/23	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2023-MH-0073	NB							
	96106	09/30/23	97596		13231	T	10/09/23	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2023-MH-0074	NB							
	96107	09/30/23	97597		13231	T	10/09/23	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2023-MH-0076	NB							
	96108	09/30/23	97598		13231	T	10/09/23	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2023-MH-0078	NB							
	96118	09/30/23	97608		13231	T	10/09/23	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2023-MH-0075	NB							
	96119	09/30/23	97609		13231	T	10/09/23	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2023-MH-0085	CG							
VENDOR TOTALS			6,575.00	YTD INVOICED				1,350.00	YTD PAID	1,350.00
711	BOB BARKER COMPANY, INC.									
	96000	09/30/23	97486	20230267	13232	T	10/09/23	01104730 522600	INMATE SUPPLIES	5,463.36
	INVOICE:	INV1936592								
	96001	09/30/23	97487	20230267	13232	T	10/09/23	01104730 522600	INMATE SUPPLIES	2,234.90
	INVOICE:	INV1939031								
	96002	09/30/23	97488	20230267	13232	T	10/09/23	01104730 522600	INMATE SUPPLIES	1,782.00
	INVOICE:	INV1939120								
	96262	09/30/23	97756	20230267	13232	T	10/09/23	01104730 522600	INMATE SUPPLIES	2,669.60
	INVOICE:	INV1939295								
VENDOR TOTALS			123,841.99	YTD INVOICED				12,149.86	YTD PAID	12,149.86
15321	BOLINGER, SEGARS, GILBERT & MOSS, LLP									
	96822	09/30/23	98330	20232051	399003	P	10/09/23	07900110 561400	PROFESSIONAL SERVICES	125.00
	INVOICE:	200511								
VENDOR TOTALS			87,575.00	YTD INVOICED				125.00	YTD PAID	125.00
15439	BOWEN, MITCHELL									
	96134	09/30/23	97625		399004	P	10/09/23	01106140 550300	TRAVEL AND TRAINING	18.34
	INVOICE:	08.02,15.23	MB							
VENDOR TOTALS			238.84	YTD INVOICED				18.34	YTD PAID	18.34
8353	BOZEMAN MACHINERY & TIRE									
	96057	09/30/23	97545	20230271	13233	T	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	15.00
	INVOICE:	71215								
	96264	09/30/23	97758	20230271	13233	T	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	30.00
	INVOICE:	71304								

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	96525	09/30/23	98022	20230271	13233	T	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	95.00
	INVOICE: 71301									
	96526	09/30/23	98023	20230271	13233	T	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE: 71388									
	96527	09/30/23	98024	20230271	13233	T	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE: 71389									
	96766	09/30/23	98270	20230271	13233	T	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	87.50
	INVOICE: 71386									
	96767	09/30/23	98271	20230271	13233	T	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	91.50
	INVOICE: 71464									
VENDOR TOTALS			11,834.97	YTD INVOICED				333.00	YTD PAID	333.00
9274	BRAUS, RYAN									
	96453	09/30/23	97950		13234	T	10/09/23	01104730 550300	TRAVEL AND TRAINING	31.00
	INVOICE: 09.10-15.23A RB									
VENDOR TOTALS			698.00	YTD INVOICED				31.00	YTD PAID	31.00
4618	BULLARD, REGAN									
	96785	09/30/23	98289		399005	P	10/09/23	05105135 550300	TRAVEL AND TRAINING	83.19
	INVOICE: 09.2023 RB									
VENDOR TOTALS			1,366.80	YTD INVOICED				83.19	YTD PAID	83.19
12731	BUSINESSOLVER.COM, INC.									
	96813	09/30/23	98321	20230770	13235	T	10/09/23	01100510 530800	SOFTWARE MAINTENANCE	7,914.63
	INVOICE: 3327024									
VENDOR TOTALS			107,435.59	YTD INVOICED				7,914.63	YTD PAID	7,914.63
11736	CARAHSOFT TECHNOLOGY CORP.									
	96208	09/30/23	97701	20232020	399006	P	10/09/23	01100510 530800	SOFTWARE MAINTENANCE	27,017.39
	INVOICE: IN1494215									
VENDOR TOTALS			92,831.26	YTD INVOICED				27,017.39	YTD PAID	27,017.39
10940	CARTER, WILLIAM A.									
	96125	09/30/23	97616		399007	P	10/09/23	05105135 550300	TRAVEL AND TRAINING	82.00
	INVOICE: 09.17-18.23 WC									
VENDOR TOTALS			2,244.52	YTD INVOICED				82.00	YTD PAID	82.00
14278	CASPER, JOHN									
	96331	09/30/23	97827		13236	T	10/09/23	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2023.10.09 CASPER									
VENDOR TOTALS			4,152.50	YTD INVOICED				50.00	YTD PAID	50.00
4297	CDW-G (GOV'T SOLUTIONS)									
	95983	09/30/23	97469	20232005	13237	T	10/09/23	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	8,296.58

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	INVOICE:	LX51666									
96032		09/30/23	97518		20231848	13237	T	10/09/23	01100510 520100	SUPPLIES/OTH OPER EXP	587.01
	INVOICE:	LH72286									
96152		09/30/23	97643		20231674	13237	T	10/09/23	01104025 520100	SUPPLIES/OTH OPER EXP	196.00
	INVOICE:	LQ09259									
96154		09/30/23	97645		20231907	13237	T	10/09/23	01100510 520100	SUPPLIES/OTH OPER EXP	252.78
	INVOICE:	LN77747									
96274		09/30/23	97768		20231904	13237	T	10/09/23	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	23,282.70
	INVOICE:	LR46196									
96662		09/30/23	98161		20232030	13237	T	10/09/23	01100510 520100	SUPPLIES/OTH OPER EXP	587.01
	INVOICE:	MB04773									
96663		09/30/23	98162		20232034	13237	T	10/09/23	01100510 530100	EQUIPMENT OPER/MAINT	268.81
	INVOICE:	MC06968									
96712		09/30/23	98211		20231903	13237	T	10/09/23	01100510 520100	SUPPLIES/OTH OPER EXP	7,791.90
	INVOICE:	MF28891									
VENDOR TOTALS			205,328.32	YTD INVOICED		41,262.79	YTD PAID				41,262.79
50104	CITY OF SLATON										
96373		09/30/23	97869		20230289	399008	P	10/09/23	03219280 540600	UTILITIES	154.36
	INVOICE:	090523750W	GARZACLBHS								
96793		09/30/23	98301		20230167	399008	P	10/09/23	01104630 561400	PROFESSIONAL SERVICES	300.00
	INVOICE:	2023-4									
VENDOR TOTALS			135,397.71	YTD INVOICED		454.36	YTD PAID				454.36
14790	CITY OF LUBBOCK										
96781		09/30/23	98285		20232010	399009	P	10/09/23	01104630 520100	SUPPLIES/OTH OPER EXP	475.00
	INVOICE:	Inv. 019864									
96815		09/30/23	98323		20231739	399009	P	10/09/23	01103420 520100	SUPPLIES/OTH OPER EXP	73.69
	INVOICE:	Inv. 019724									
VENDOR TOTALS			7,353.67	YTD INVOICED		548.69	YTD PAID				548.69
3029	CONTECH										
96780		09/30/23	98284		20231972	399010	P	10/09/23	01100510 523100	NON-CAPITAL EQUIPMENT	7,070.55
	INVOICE:	W15310									
VENDOR TOTALS			184,708.17	YTD INVOICED		7,070.55	YTD PAID				7,070.55
12969	CONTINENTAL BATTERIES										
96145		09/30/23	97636		20230281	399011	P	10/09/23	02019090 520100	SUPPLIES/OTH OPER EXP	251.76
	INVOICE:	1298230718	1043								
VENDOR TOTALS			7,808.83	YTD INVOICED		251.76	YTD PAID				251.76
14086	CORONADO CROSSING										
96593		09/30/23	98091			399012	P	10/09/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	48425									
96594		09/30/23	98092			399012	P	10/09/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	48427									

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VENDOR TOTALS		350.00 YTD INVOICED			350.00 YTD PAID			350.00		
13594 CXTEC	96202	09/30/23	97695	20231928	399013	P	10/09/23	01100510 520100	SUPPLIES/OTH OPER EXP	120.00
	INVOICE: 7207143									
	96203	09/30/23	97696	20231928	399013	P	10/09/23	01100510 520100	SUPPLIES/OTH OPER EXP	935.60
	INVOICE: 7204753									
	96716	09/30/23	98216	20231928	399013	P	10/09/23	01100510 520100	SUPPLIES/OTH OPER EXP	390.60
	INVOICE: 7207449									
VENDOR TOTALS		2,426.10 YTD INVOICED			1,446.20 YTD PAID			1,446.20		
157 DACO FIRE EQUIPMENT	96030	09/30/23	97516	20230861	13238	T	10/09/23	10600110 520100	SUPPLIES/OTH OPER EXP	1,998.40
	INVOICE: 6191-1									
VENDOR TOTALS		615,810.48 YTD INVOICED			1,998.40 YTD PAID			1,998.40		
51072 DAVIS, PHILIP J., M.D.	96251	09/30/23	97745	20230118	399014	P	10/09/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	450.00
	INVOICE: 091223 JB GF									
VENDOR TOTALS		13,425.00 YTD INVOICED			450.00 YTD PAID			450.00		
15402 DEKKER/PERICH/SABATINI, LLC	96270	09/30/23	97764	20230687	13239	T	10/09/23	10600110 561400	PROFESSIONAL SERVICES	197,881.75
	INVOICE: 4950									
VENDOR TOTALS		1,666,382.17 YTD INVOICED			197,881.75 YTD PAID			197,881.75		
7765 DELARROSA, MIKE	96736	09/30/23	98238		13240	T	10/09/23	05105135 550300	TRAVEL AND TRAINING	58.95
	INVOICE: 08.30-09.25.23 MDLR									
VENDOR TOTALS		494.64 YTD INVOICED			58.95 YTD PAID			58.95		
2501 DELL MARKETING L.P.	96084	09/30/23	97573	20231969	13241	T	10/09/23	01100510 520100	SUPPLIES/OTH OPER EXP	749.00
	INVOICE: 10698882735									
	96157	09/30/23	97648	20231990	13241	T	10/09/23	01100510 520100	SUPPLIES/OTH OPER EXP	1,465.84
	INVOICE: 10698727060									
	96205	09/30/23	97698	20231947	13241	T	10/09/23	01100510 520100	SUPPLIES/OTH OPER EXP	712.57
	INVOICE: 10697970454									
	96653	09/30/23	98152	20231983	13241	T	10/09/23	01100510 530800	SOFTWARE MAINTENANCE	17,750.04
	INVOICE: 10700707221									
	96658	09/30/23	98157	20232019	13241	T	10/09/23	01100510 523100	NON-CAPITAL EQUIPMENT	11,707.86
	INVOICE: 10700535480									
VENDOR TOTALS		820,543.69 YTD INVOICED			32,385.31 YTD PAID			32,385.31		

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2755 DESIGNS IN THREAD	95979	09/30/23	97465	20231760	399015	P	10/09/23	01106140 520100	SUPPLIES/OTH OPER EXP	655.00
	INVOICE: 310781B									
VENDOR TOTALS				20,743.50	YTD INVOICED			655.00	YTD PAID	655.00
12471 DIAZ, LINDSEY	96589	09/30/23	98087		13242	T	10/09/23	01100110 550300	TRAVEL AND TRAINING	15.00
	INVOICE: 09.23.23 LD									
VENDOR TOTALS				578.73	YTD INVOICED			15.00	YTD PAID	15.00
15105 DIXON GROUP LLC	96044	09/30/23	97532	20230169	13243	T	10/09/23	01104630 522400	UNIFORMS	903.00
	INVOICE: IN-5411652									
	96045	09/30/23	97533	20230169	13243	T	10/09/23	01104630 522400	UNIFORMS	19.00
	INVOICE: IN-541329									
VENDOR TOTALS				28,429.90	YTD INVOICED			922.00	YTD PAID	922.00
15866 DINWIDDIE, TYLER	96704	09/30/23	98204		13244	T	10/09/23	05005135 550300	TRAVEL AND TRAINING	26.20
	INVOICE: 09.12-25.23 TD									
VENDOR TOTALS				55.02	YTD INVOICED			26.20	YTD PAID	26.20
11351 DIR-TX DEPT OF INFORMATION RESOURCES	96189	09/30/23	97680	20230168	399016	P	10/09/23	01100710 540200	TELEPHONE - LONG DISTANCE	1,329.09
	INVOICE: 23080835N									
VENDOR TOTALS				11,846.45	YTD INVOICED			1,329.09	YTD PAID	1,329.09
14908 DLR GROUP INC. OF TEXAS	96638	09/30/23	98137	20231033	399017	P	10/09/23	04106140 561400	PROFESSIONAL SERVICES	46,057.35
	INVOICE: 0223370									
VENDOR TOTALS				253,299.71	YTD INVOICED			46,057.35	YTD PAID	46,057.35
11655 DUFFY LAW FIRM	96641	09/30/23	98141		13245	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	277.50
	INVOICE: DC-2022-FM-0931G CWD									
	96642	09/30/23	98142		13245	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	907.50
	INVOICE: DC-2022-FM-1386D KM									
	96643	09/30/23	98143		13245	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE: DC-2022-FM-2389 KM									
	96644	09/30/23	98144		13245	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	675.00
	INVOICE: DC-2023-FM-0581A KM									
	96645	09/30/23	98145		13245	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	232.50
	INVOICE: DC-2023-FM-0637A CWD									
	96646	09/30/23	98146		13245	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
	INVOICE: DC-2023-FM-1723A KM									

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	96647	09/30/23	98147		13245	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE:	DC-2023-FM-1763A	CWD							
	96648	09/30/23	98148		13245	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE:	DC-2023-FM-1783A	KM							
	96649	09/30/23	98149		13245	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE:	DC-2023-FM-1875	KM							
	96650	09/30/23	98150		13245	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE:	2011-556418	CWD							
VENDOR TOTALS			138,363.00	YTD INVOICED				4,542.50	YTD PAID	4,542.50
57769	EAN HOLDINGS, LLC									
	96221	09/30/23	97714	20231945	13246	T	10/09/23	01104530 550300	TRAVEL AND TRAINING	195.39
	INVOICE:	775890456								
	96275	09/30/23	97769	20231976	13246	T	10/09/23	01100310 550300	TRAVEL AND TRAINING	249.04
	INVOICE:	776244075								
	96717	09/30/23	98218	20231931	13246	T	10/09/23	07607625 550300	TRAVEL AND TRAINING	227.75
	INVOICE:	776233829								
	96718	09/30/23	98219	20231932	13246	T	10/09/23	07607625 550300	TRAVEL AND TRAINING	170.82
	INVOICE:	776266240								
VENDOR TOTALS			9,367.64	YTD INVOICED				843.00	YTD PAID	843.00
53957	EBELING, DELLINDA									
	96378	09/30/23	97874		13247	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	607.50
	INVOICE:	2020-541820	DE							
VENDOR TOTALS			29,277.50	YTD INVOICED				607.50	YTD PAID	607.50
4453	EGENBACHER BUSINESS FORMS INC.									
	96713	09/30/23	98212	20231917	13248	T	10/09/23	01102320 520100	SUPPLIES/OTH OPER EXP	190.80
	INVOICE:	37636								
	96715	09/30/23	98215	20231917	13248	T	10/09/23	01102320 520100	SUPPLIES/OTH OPER EXP	190.80
	INVOICE:	37637								
VENDOR TOTALS			956.30	YTD INVOICED				381.60	YTD PAID	381.60
15525	EMORY, RASHAAD									
	96737	09/30/23	98239		399018	P	10/09/23	05105135 550300	TRAVEL AND TRAINING	101.53
	INVOICE:	09.05-25.23	RE							
VENDOR TOTALS			1,889.88	YTD INVOICED				101.53	YTD PAID	101.53
13314	ERGON ASPHALT & EMULSIONS, INC.									
	96272	09/30/23	97766	20230828	13249	T	10/09/23	02019090 520100	SUPPLIES/OTH OPER EXP	3,796.05
	INVOICE:	9403031341								
	96773	09/30/23	98277	20230828	13249	T	10/09/23	02019090 520100	SUPPLIES/OTH OPER EXP	1,334.60
	INVOICE:	9403032533								
VENDOR TOTALS			639,050.60	YTD INVOICED				5,130.65	YTD PAID	5,130.65

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7203 EXPRESS EMPLOYMENT PROFESSIONALS										
95987	09/30/23 97473	20230062	13250	T	10/09/23	01107770	562200	CONTRACT SERVICES	73.36	
INVOICE: 26962961										
96299	09/30/23 97793	20230062	13250	T	10/09/23	01107770	562200	CONTRACT SERVICES	188.64	
INVOICE: 29678100										
VENDOR TOTALS		246,229.89	YTD INVOICED				1,045.38	YTD PAID	262.00	
182 FED-EX										
96146	09/30/23 97637	20230399	399019	P	10/09/23	01100710	522500	POSTAGE	285.94	
INVOICE: 8-184-64942										
96531	09/30/23 98028	20230399	399019	P	10/09/23	01100710	522500	POSTAGE	122.96	
INVOICE: 8-254-89620										
96634	09/30/23 98133	20230399	399019	P	10/09/23	01100710	522500	POSTAGE	50.41	
INVOICE: 8-261-63650										
VENDOR TOTALS		3,091.76	YTD INVOICED				459.31	YTD PAID	459.31	
15665 FERNANDEZ, BRADLEY										
96332	09/30/23 97828		13251	T	10/09/23	07707525	562203	CONTRACT SVCE-STUDENT STI	375.00	
INVOICE: 2023.10.09 FERNANDEZ										
VENDOR TOTALS		7,800.00	YTD INVOICED				375.00	YTD PAID	375.00	
15696 AGRICULTURE HERITAGE MUSEUM INC.										
96322	09/30/23 97817	20232042	399020	P	10/09/23	10600110	561400	PROFESSIONAL SERVICES	1,000,000.00	
INVOICE: 02272023 FIBERMAX										
VENDOR TOTALS		1,000,000.00	YTD INVOICED				1,000,000.00	YTD PAID	1,000,000.00	
7042 FIRETROL PROTECTION										
96040	09/30/23 97527	20230083	399021	P	10/09/23	01106140	562200	CONTRACT SERVICES	250.00	
INVOICE: 100880543										
96041	09/30/23 97528	20230084	399021	P	10/09/23	01106140	562200	CONTRACT SERVICES	300.00	
INVOICE: 100880540										
VENDOR TOTALS		43,922.97	YTD INVOICED				550.00	YTD PAID	550.00	
9104 FIVE STAR CORRECTIONAL SVC										
95988	09/30/23 97474	20230090	399022	P	10/09/23	01104730	521900	FOOD	446.16	
INVOICE: 44324R										
95989	09/30/23 97475	20230090	399022	P	10/09/23	01104730	521900	FOOD	32,279.54	
INVOICE: 44323										
VENDOR TOTALS		1,630,915.44	YTD INVOICED				32,725.70	YTD PAID	32,725.70	
54835 FLORES, GILBERT A.										
96676	09/30/23 98175		13252	T	10/09/23	01100110	550300	TRAVEL AND TRAINING	623.46	
INVOICE: 09.19-22.23 GF										

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VENDOR TOTALS				1,271.47 YTD INVOICED				623.46 YTD PAID		623.46
15886 FONCHAM, SAMUEL	96674	09/30/23	98173		399023	P	10/09/23	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 48497									
VENDOR TOTALS				240.00 YTD INVOICED				240.00 YTD PAID		240.00
55675 FOUTS, LEIGH ANN	96705	09/30/23	98205		13253	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	806.25
	INVOICE: 2020-540553D LAF									
	96706	09/30/23	98206		13253	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	517.50
	INVOICE: DC-2023-FM-0233 LAF									
	96707	09/30/23	98207		13253	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE: DC-2023-FM-0984A LAF									
	96708	09/30/23	98208		13253	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE: DC-2023-FM-1837 LAF									
VENDOR TOTALS				18,488.75 YTD INVOICED				1,683.75 YTD PAID		1,683.75
15043 FREESE AND NICHOLS, INC.	96148	09/30/23	97639	20231032	399024	P	10/09/23	04106140 561400	PROFESSIONAL SERVICES	2,769.41
	INVOICE: 1359415									
VENDOR TOTALS				183,688.32 YTD INVOICED				2,769.41 YTD PAID		2,769.41
15451 FROST, EDWIN SCOTT	96333	09/30/23	97829		13254	T	10/09/23	07607625 550300	TRAVEL AND TRAINING	587.22
	INVOICE: 2023.10.09 FROST									
VENDOR TOTALS				3,337.22 YTD INVOICED				587.22 YTD PAID		587.22
1594 G T DISTRIBUTORS	96033	09/30/23	97519	20231966	13255	T	10/09/23	01104025 520100	SUPPLIES/OTH OPER EXP	4,782.55
	INVOICE: INV0967942									
	96577	09/30/23	98074	20231964	13255	T	10/09/23	01104630 520100	SUPPLIES/OTH OPER EXP	515.50
	INVOICE: INV0968637									
VENDOR TOTALS				399,005.29 YTD INVOICED				5,298.05 YTD PAID		5,298.05
2704 GAFFORD PEST CONTROL	96053	09/30/23	97541	20230247	399025	P	10/09/23	03119180 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 227817									
	96053	09/30/23	97541	20231829	399025	P	10/09/23	03119180 530500	BUILDING MAINTENANCE	300.00
	INVOICE: 227817									
	96627	09/30/23	98126	20230351	399025	P	10/09/23	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 227816									
	96628	09/30/23	98127	20230351	399025	P	10/09/23	05105135 530500	BUILDING MAINTENANCE	165.00
	INVOICE: 227654									
	96629	09/30/23	98128	20230351	399025	P	10/09/23	01106140 562200	CONTRACT SERVICES	30.00

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INVOICE:	227651									
96630	09/30/23	98129		20230351	399025	P	10/09/23	01106140 562200	CONTRACT SERVICES	30.00
INVOICE:	227712									
96631	09/30/23	98130		20230351	399025	P	10/09/23	01106140 562200	CONTRACT SERVICES	35.00
INVOICE:	227656									
96632	09/30/23	98131		20230351	399025	P	10/09/23	01106140 562200	CONTRACT SERVICES	30.00
INVOICE:	227699									
96633	09/30/23	98132		20230351	399025	P	10/09/23	01106140 562200	CONTRACT SERVICES	40.00
INVOICE:	227723									
96764	09/30/23	98268		20230260	399025	P	10/09/23	03319380 530500	BUILDING MAINTENANCE	35.00
INVOICE:	227819									
96765	09/30/23	98269		20230260	399025	P	10/09/23	03319380 530500	BUILDING MAINTENANCE	35.00
INVOICE:	227818									
96770	09/30/23	98274		20230348	399025	P	10/09/23	03419480 530500	BUILDING MAINTENANCE	40.00
INVOICE:	227820									
VENDOR TOTALS		18,528.60 YTD INVOICED			810.00 YTD PAID			810.00		
1783	GALLS INC. LLC									
96026	09/30/23	97512		20230444	13256	T	10/09/23	01104730 522400	UNIFORMS	217.50
INVOICE:	024789097R									
96046	09/30/23	97534		20230187	13256	T	10/09/23	01104630 522400	UNIFORMS	207.94
INVOICE:	025647411									
96047	09/30/23	97535		20230187	13256	T	10/09/23	01104630 522400	UNIFORMS	103.97
INVOICE:	025647412									
96048	09/30/23	97536		20230187	13256	T	10/09/23	01104630 522400	UNIFORMS	86.31
INVOICE:	025647414									
96049	09/30/23	97537		20230187	13256	T	10/09/23	01104630 522400	UNIFORMS	86.31
INVOICE:	025647416									
96050	09/30/23	97538		20230187	13256	T	10/09/23	01104630 522400	UNIFORMS	86.31
INVOICE:	025647418									
96051	09/30/23	97539		20230187	13256	T	10/09/23	01104630 522400	UNIFORMS	207.94
INVOICE:	025659685									
96138	09/30/23	97629		20230173	13256	T	10/09/23	01104630 522400	UNIFORMS	155.16
INVOICE:	025647475									
96232	09/30/23	97725		20230098	13256	T	10/09/23	01104730 522400	UNIFORMS	6.74
INVOICE:	025635376									
96233	09/30/23	97726		20230098	13256	T	10/09/23	01104730 522400	UNIFORMS	3.37
INVOICE:	025635377									
96234	09/30/23	97727		20230098	13256	T	10/09/23	01104730 522400	UNIFORMS	3.37
INVOICE:	025635375									
96235	09/30/23	97728		20230098	13256	T	10/09/23	01104730 522400	UNIFORMS	63.54
INVOICE:	025635308									
96236	09/30/23	97729		20230098	13256	T	10/09/23	01104730 522400	UNIFORMS	86.31
INVOICE:	025647413									
96237	09/30/23	97730		20230098	13256	T	10/09/23	01104730 522400	UNIFORMS	86.31
INVOICE:	025647415									
96238	09/30/23	97731		20230098	13256	T	10/09/23	01104730 522400	UNIFORMS	183.54
INVOICE:	025659708									
96239	09/30/23	97732		20230098	13256	T	10/09/23	01104730 522400	UNIFORMS	376.06
INVOICE:	025659659									

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	96241	09/30/23	97733	20230098	13256	T	10/09/23	01104730 522400	UNIFORMS	86.31
	INVOICE:	025635338								
	96242	09/30/23	97735	20230098	13256	T	10/09/23	01104730 522400	UNIFORMS	21.38
	INVOICE:	025659036								
	96243	09/30/23	97736	20230098	13256	T	10/09/23	01104730 522400	UNIFORMS	32.07
	INVOICE:	025659035								
	96244	09/30/23	97737	20230098	13256	T	10/09/23	01104730 522400	UNIFORMS	10.69
	INVOICE:	025604217								
	96245	09/30/23	97738	20230098	13256	T	10/09/23	01104730 522400	UNIFORMS	86.31
	INVOICE:	025659686								
	96246	09/30/23	97739	20230098	13256	T	10/09/23	01104730 522400	UNIFORMS	161.39
	INVOICE:	025623953								
	96247	09/30/23	97740	20230098	13256	T	10/09/23	01104730 522400	UNIFORMS	220.56
	INVOICE:	025618154								
	96248	09/30/23	97741	20230098	13256	T	10/09/23	01104730 522400	UNIFORMS	188.03
	INVOICE:	025635288								
	96269	09/30/23	97763	20230444	13256	T	10/09/23	01104730 522400	UNIFORMS	197.60
	INVOICE:	025647476								
	96613	09/30/23	98111	20230172	13256	T	10/09/23	09304630 522400	UNIFORMS	200.76
	INVOICE:	025691700								
	96614	09/30/23	98113	20230173	13256	T	10/09/23	01104630 522400	UNIFORMS	116.37
	INVOICE:	025704391								
	96615	09/30/23	98114	20230173	13256	T	10/09/23	01104630 522400	UNIFORMS	10.69
	INVOICE:	025729988								
	96618	09/30/23	98117	20230187	13256	T	10/09/23	01104630 522400	UNIFORMS	217.50
	INVOICE:	025672562								
	96682	09/30/23	98182	20230173	13256	T	10/09/23	01104630 522400	UNIFORMS	38.79
	INVOICE:	025744473								
	96683	09/30/23	98183	20230173	13256	T	10/09/23	01104630 522400	UNIFORMS	9.36
	INVOICE:	025764383								
	96757	09/30/23	98260	20230187	13256	T	10/09/23	01104630 522400	UNIFORMS	231.00
	INVOICE:	025788609								
VENDOR TOTALS				117,844.45	YTD INVOICED			3,789.49	YTD PAID	3,789.49
15634	CARLA SWICK GALUSHA									
	96112	09/30/23	97602		13257	T	10/09/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	2017-411517	CG							
	96113	09/30/23	97603		13257	T	10/09/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	20149-417765	CG							
	96114	09/30/23	97604		13257	T	10/09/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2022-CR-2388	CG							
	96115	09/30/23	97605		13257	T	10/09/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2021-CR-0668	CG							
	96116	09/30/23	97606		13257	T	10/09/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2022-CR-1682	CG							
	96117	09/30/23	97607		13257	T	10/09/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2023-CR-1173	CG							
	96220	09/30/23	97713		13257	T	10/09/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2023-CR-1502	CG							

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VENDOR TOTALS			40,500.00 YTD INVOICED			5,250.00 YTD PAID			5,250.00		
7897	GAMBOA FERRARO, MARITZA										
	96093	09/30/23	97583			13258	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	690.00
	INVOICE:	2019-536019B MGF									
	96094	09/30/23	97584			13258	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	705.00
	INVOICE:	2020-540305B MGF									
	96095	09/30/23	97585			13258	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	562.50
	INVOICE:	2021-543218B MGF									
VENDOR TOTALS			12,918.00 YTD INVOICED			1,957.50 YTD PAID			1,957.50		
12760	GANT, TRENT										
	96678	09/30/23	98177			13259	T	10/09/23	01104630 550300	TRAVEL AND TRAINING	25.00
	INVOICE:	09.17-23.23 TG									
VENDOR TOTALS			624.00 YTD INVOICED			25.00 YTD PAID			25.00		
15718	GARCIA, ENEDENIA IRENE										
	96730	09/30/23	98232			13260	T	10/09/23	01106140 550300	TRAVEL AND TRAINING	131.00
	INVOICE:	09.06-20.23 IG									
VENDOR TOTALS			387.00 YTD INVOICED			131.00 YTD PAID			131.00		
13880	GATEHOUSE MEDIA TEXAS HOLDINGS II, INC										
	96544	09/30/23	98041	20230467		399026	P	10/09/23	01100710 522900	PUBLICATIONS LEGAL NOTICE	286.00
	INVOICE:	9260538									
	96547	09/30/23	98043	20230467		399026	P	10/09/23	01100710 522900	PUBLICATIONS LEGAL NOTICE	446.00
	INVOICE:	9283395									
	96548	09/30/23	98045	20230467		399026	P	10/09/23	01100710 522900	PUBLICATIONS LEGAL NOTICE	190.00
	INVOICE:	9281927									
VENDOR TOTALS			8,396.15 YTD INVOICED			922.00 YTD PAID			922.00		
13833	GENERAL DATATECH LP										
	96082	09/30/23	97571	20231855		399027	P	10/09/23	01100510 530100	EQUIPMENT OPER/MAINT	24,712.89
	INVOICE:	90527123									
	96083	09/30/23	97572	20231897		399027	P	10/09/23	01100510 520100	SUPPLIES/OTH OPER EXP	3,452.96
	INVOICE:	90528679									
	96083	09/30/23	97572	20231897		399027	P	10/09/23	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	37,518.52
	INVOICE:	90528679									
	96271	09/30/23	97765	20230740		399027	P	10/09/23	04106140 621700	LCJJC RENOVATIONS	2,059.12
	INVOICE:	90503521									
	96640	09/30/23	98139	20231968		399027	P	10/09/23	01100510 520100	SUPPLIES/OTH OPER EXP	4,765.42
	INVOICE:	90529410									
VENDOR TOTALS			777,733.51 YTD INVOICED			72,508.91 YTD PAID			72,508.91		
15887	GIBSON, SHARON										
	96709	09/30/23	98209			399028	P	10/09/23	01106855 591000	WELFARE - SHELTER	220.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 48558										
VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID			220.00		
5753	GIORGIO'S PIZZA									
96191	09/30/23	97682	20230212	399029	P	10/09/23	01103920 590200	JURY EXPENSE	66.97	
INVOICE: 09142023										
96192	09/30/23	97683	20230212	399029	P	10/09/23	01103920 590200	JURY EXPENSE	154.25	
INVOICE: 09152023										
96758	09/30/23	98261	20230212	399029	P	10/09/23	01103920 590200	JURY EXPENSE	181.22	
INVOICE: 092623										
VENDOR TOTALS		1,463.59 YTD INVOICED			402.44 YTD PAID			402.44		
7795	GLOBALSTAR USA									
96601	09/30/23	98099	20230185	399030	P	10/09/23	01104630 540100	COMMUNICATIONS - MONTHLY	88.30	
INVOICE: 000000057245254										
96601	09/30/23	98099		399030	P	10/09/23	01104630 540100	COMMUNICATIONS - MONTHLY	12.67	
INVOICE: 000000057245254										
VENDOR TOTALS		1,210.85 YTD INVOICED			100.97 YTD PAID			100.97		
9389	GOODWILL INDUSTRIES									
96320	09/30/23	97815	20231844	399031	P	10/09/23	01100310 520100	SUPPLIES/OTH OPER EXP	505.00	
INVOICE: 0014086										
VENDOR TOTALS		12,526.00 YTD INVOICED			505.00 YTD PAID			505.00		
217	GRAINGER, W. W., INC.									
96126	09/30/23	97615	20230104	13261	T	10/09/23	01106140 530500	BUILDING MAINTENANCE	425.16	
INVOICE: 9837838870										
96604	09/30/23	98102	20230092	13261	T	10/09/23	05105135 530500	BUILDING MAINTENANCE	744.01	
INVOICE: 9848886215										
VENDOR TOTALS		72,896.18 YTD INVOICED			1,169.17 YTD PAID			1,169.17		
4262	GREASE TRAPPER SERVICE									
96124	09/30/23	97614	20230089	399032	P	10/09/23	01106140 530500	BUILDING MAINTENANCE	2,047.50	
INVOICE: 71172										
96425	09/30/23	97921	20230089	399032	P	10/09/23	01106140 530500	BUILDING MAINTENANCE	630.00	
INVOICE: 71171										
VENDOR TOTALS		11,975.00 YTD INVOICED			2,677.50 YTD PAID			2,677.50		
13160	GREASER, W. JARET									
96334	09/30/23	97830		399033	P	10/09/23	07507525 562200	CONTRACT SERVICES	275.00	
INVOICE: 2023.10.09 GREASER										
96334	09/30/23	97830		399033	P	10/09/23	07707525 562200	CONTRACT SERVICES	200.00	
INVOICE: 2023.10.09 GREASER										

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VENDOR TOTALS		6,092.50 YTD INVOICED			475.00 YTD PAID			475.00		
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
	96294	09/30/23	97788		399034	P	10/09/23	01106855 561900	FUNERALS	5,415.00
	INVOICE: 48404									
VENDOR TOTALS		94,600.00 YTD INVOICED			5,415.00 YTD PAID			5,415.00		
12005	GS HOUSING 71, LP									
	96702	09/30/23	98203		399035	P	10/09/23	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 48478									
VENDOR TOTALS		1,334.00 YTD INVOICED			240.00 YTD PAID			240.00		
6206	HAMMIT, RYAN G.									
	96109	09/30/23	97599		399036	P	10/09/23	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2023-MH-0081 RH									
	96110	09/30/23	97600		399036	P	10/09/23	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2023-MH-0084 RH									
	96386	09/30/23	97882		399036	P	10/09/23	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2023-MH-0079 RH									
VENDOR TOTALS		6,245.00 YTD INVOICED			675.00 YTD PAID			675.00		
14019	HAMMOND, TERRY WAYNE									
	96335	09/30/23	97831		399037	P	10/09/23	07507525 550300	TRAVEL AND TRAINING	121.44
	INVOICE: 2023.10.09 HAMMOND									
VENDOR TOTALS		121.44 YTD INVOICED			121.44 YTD PAID			121.44		
4475	HANSHEW, CHARLES A.									
	96132	09/30/23	97619		13262	T	10/09/23	01101420 550300	TRAVEL AND TRAINING	548.75
	INVOICE: 09.07-09.23 CH									
VENDOR TOTALS		67,257.25 YTD INVOICED			548.75 YTD PAID			548.75		
15803	HARKEY, JOANNA LYNN									
	96336	09/30/23	97832		13263	T	10/09/23	07507525 562200	CONTRACT SERVICES	75.00
	INVOICE: 2023.10.09 HARKEY									
VENDOR TOTALS		475.00 YTD INVOICED			75.00 YTD PAID			75.00		
15796	HARTSELL, JEFFREY C.									
	96337	09/30/23	97833		13264	T	10/09/23	07507525 562200	CONTRACT SERVICES	241.66
	INVOICE: 2023.10.09 HARTSELL									
VENDOR TOTALS		616.66 YTD INVOICED			241.66 YTD PAID			241.66		
11441	HAYS, BREANN M.									
	96120	09/30/23	97610		13265	T	10/09/23	01104025 560600	TRANSCRIPTIONS & APPELLAT	62.00

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	INVOICE: 082923-bh									
	96133	09/30/23	97624		13265	T	10/09/23	01101420 550300	TRAVEL AND TRAINING	548.75
	INVOICE: 09.07-09.23 BH									
	VENDOR TOTALS			33,644.25	YTD INVOICED			610.75	YTD PAID	610.75
15004	HEALTH EQUITY INC									
	96635	09/30/23	98134	20230424	13266	T	10/09/23	40140094 562200	CONTRACT SERVICES	3,659.25
	INVOICE: INV5675436									
	VENDOR TOTALS			1,928,977.74	YTD INVOICED			3,659.25	YTD PAID	3,659.25
5342	HERNANDEZ, NATALIO									
	96379	09/30/23	97875		13267	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	292.50
	INVOICE: 2021-543557 NH									
	VENDOR TOTALS			12,255.00	YTD INVOICED			292.50	YTD PAID	292.50
12890	HOLMES, ELROY									
	96456	09/30/23	97953		13268	T	10/09/23	01104730 550300	TRAVEL AND TRAINING	31.00
	INVOICE: 09.10-15.23A EH									
	VENDOR TOTALS			581.00	YTD INVOICED			31.00	YTD PAID	31.00
10226	HD SUPPLY, INC.									
	96127	09/30/23	97617	20230113	399038	P	10/09/23	01106140 520100	SUPPLIES/OTH OPER EXP	151.08
	INVOICE: 764714291									
	96605	09/30/23	98103	20230112	399038	P	10/09/23	05105135 530500	BUILDING MAINTENANCE	357.70
	INVOICE: 766894372									
	96606	09/30/23	98104	20230112	399038	P	10/09/23	05105135 530500	BUILDING MAINTENANCE	177.84
	INVOICE: 766461347									
	96607	09/30/23	98105	20230113	399038	P	10/09/23	01106140 520100	SUPPLIES/OTH OPER EXP	235.21
	INVOICE: 766236061									
	VENDOR TOTALS			33,862.61	YTD INVOICED			921.83	YTD PAID	921.83
15818	HUDSPETH COUNTY									
	95982	09/30/23	97468	20232003	399039	P	10/09/23	01104830 561100	INMATE MEDICAL	286.55
	INVOICE: AUGUST 2023									
	VENDOR TOTALS			76,546.55	YTD INVOICED			286.55	YTD PAID	286.55
15333	HUGHES, KYMBERLEE									
	96740	09/30/23	98242		13269	T	10/09/23	05105135 550300	TRAVEL AND TRAINING	87.77
	INVOICE: 08.30-09.26.23 KH									
	VENDOR TOTALS			929.18	YTD INVOICED			87.77	YTD PAID	87.77
14884	I-CON SYSTEMS, INC									
	96151	09/30/23	97642	20231502	399040	P	10/09/23	01106140 530500	BUILDING MAINTENANCE	3,203.58
	INVOICE: SI004048									

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VENDOR TOTALS		6,047.07 YTD INVOICED			3,203.58 YTD PAID			3,203.58		
1745 ICS JAIL SUPPLIES, INC.	96263	09/30/23	97757	20230268	13270	T	10/09/23	01104730 522600	INMATE SUPPLIES	1,928.34
INVOICE: 33008366										
VENDOR TOTALS		60,831.84 YTD INVOICED			1,928.34 YTD PAID			1,928.34		
13582 INGRAM, SHAWN	96338	09/30/23	97834		399041	P	10/09/23	07707525 562200	CONTRACT SERVICES	120.00
INVOICE: 2023.10.09 INGRAM										
VENDOR TOTALS		6,380.00 YTD INVOICED			120.00 YTD PAID			120.00		
9551 INTEGRITY TRANSLATION	96387	09/30/23	97883		13271	T	10/09/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
INVOICE: 08.22.23 LBB 140TH										
96388	09/30/23	97884			13271	T	10/09/23	01103920 560800	WITNESS/INTERPRETER EXP	180.00
INVOICE: 08.23.23 LBB2										
96389	09/30/23	97885			13271	T	10/09/23	01103920 560800	WITNESS/INTERPRETER EXP	180.00
INVOICE: 08.23.23 LBBT										
96390	09/30/23	97886			13271	T	10/09/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
INVOICE: 09.11.23 LBBC										
96391	09/30/23	97887			13271	T	10/09/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
INVOICE: 09.12.23 LBBC										
96392	09/30/23	97888			13271	T	10/09/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
INVOICE: 09.13.23 LBB JP2										
96393	09/30/23	97889			13271	T	10/09/23	01103920 560800	WITNESS/INTERPRETER EXP	90.00
INVOICE: 09.14.23 LBB 99TH										
96394	09/30/23	97890			13271	T	10/09/23	01103920 560800	WITNESS/INTERPRETER EXP	180.00
INVOICE: 09.14.23 LBB 140TH										
96395	09/30/23	97891			13271	T	10/09/23	01103920 560800	WITNESS/INTERPRETER EXP	180.00
INVOICE: 09.14.23 LBB3										
96396	09/30/23	97892			13271	T	10/09/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
INVOICE: 09.18.23 LBB1										
VENDOR TOTALS		36,592.19 YTD INVOICED			2,610.00 YTD PAID			2,610.00		
15784 INTERMOUNTAIN SLURRY SEAL	95972	09/30/23	97458	20231612	13272	T	10/09/23	02019090 623000	ROAD PROJECTS	314,718.00
INVOICE: 2539543										
95973	09/30/23	97459	20231612	13272	T	10/09/23	02019090 623000	ROAD PROJECTS	2,307,350.50	
INVOICE: 2527491										
VENDOR TOTALS		3,383,903.07 YTD INVOICED			2,622,068.50 YTD PAID			2,622,068.50		
14115 ITSQUEST, INC.	95986	09/30/23	97472	20230058	13273	T	10/09/23	01107770 562200	CONTRACT SERVICES	208.98
INVOICE: 234596										
96297	09/30/23	97791	20230058	13273	T	10/09/23	01107770 562200	CONTRACT SERVICES	201.24	

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INVOICE: 234767										
VENDOR TOTALS		44,118.15 YTD INVOICED			410.22 YTD PAID			410.22		
15691	JOHNSON, HEATH									
	96739	09/30/23	98241		13274	T	10/09/23	05105135 550300	TRAVEL AND TRAINING	34.06
	INVOICE: 09.11-14.23 HJ									
VENDOR TOTALS		518.12 YTD INVOICED			34.06 YTD PAID			34.06		
6119	JOHNSON, JASON									
	96677	09/30/23	98176		13275	T	10/09/23	01104630 550300	TRAVEL AND TRAINING	25.00
	INVOICE: 09.17-23.23 JJ									
VENDOR TOTALS		588.00 YTD INVOICED			25.00 YTD PAID			25.00		
3861	JOHNSTON, J. CRAIG									
	96397	09/30/23	97893		399042	P	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,237.50
	INVOICE: DC-2022-FM-1386E JCJ									
	96651	09/30/23	98151		399042	P	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,125.00
	INVOICE: 2020-540553H JCJ									
VENDOR TOTALS		48,980.57 YTD INVOICED			2,362.50 YTD PAID			2,362.50		
631	JOHNSTONE SUPPLY									
	96200	09/30/23	97693	20231888	399043	P	10/09/23	01106140 530100	EQUIPMENT OPER/MAINT	5,529.45
	INVOICE: 3204086									
VENDOR TOTALS		6,251.36 YTD INVOICED			5,529.45 YTD PAID			5,529.45		
10710	JOINER, GREG W, PhD									
	96669	09/30/23	98168		399044	P	10/09/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2023-CR-1180 GWJ									
VENDOR TOTALS		41,650.00 YTD INVOICED			750.00 YTD PAID			750.00		
51963	JONES, DENIECE									
	96165	09/30/23	97656		13276	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2022-JV-0129B DJ									
	96171	09/30/23	97662		13276	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2023-JV-0053B DJ									
	96174	09/30/23	97665		13276	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2023-JV-0207 DJ									
	96401	09/30/23	97897		13276	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2023-JV-0223 DJ									
VENDOR TOTALS		48,624.70 YTD INVOICED			800.00 YTD PAID			800.00		
13766	KIDD, LEAANN									
	96098	09/30/23	97588		13277	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE: DC-2023-FM-0690B LK									

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	96099	09/30/23	97589		13277	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE:	DC-2023-FM-1257A	LK							
	96216	09/30/23	97709		13277	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE:	2016-523527B	LK							
	96218	09/30/23	97711		13277	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE:	DC-2023-FM-1556	LK							
	96219	09/30/23	97712		13277	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
	INVOICE:	DC-2023-FM-1700	LK							
	96380	09/30/23	97876		13277	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE:	DC-2023-FM-1764	LK							
VENDOR TOTALS			4,375.00	YTD INVOICED				2,210.00	YTD PAID	2,210.00
15094	KILLGORE, REBECCA J									
	96339	09/30/23	97835		13278	T	10/09/23	07507525 562200	CONTRACT SERVICES	130.00
	INVOICE:	2023.10.09	KILLGORE							
	96339	09/30/23	97835		13278	T	10/09/23	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE:	2023.10.09	KILLGORE							
VENDOR TOTALS			7,385.71	YTD INVOICED				230.00	YTD PAID	230.00
14590	KIMLEY-HORN AND ASSOCIATES, INC									
	96775	09/30/23	98279	20231166	13279	T	10/09/23	30130093 562200	CONTRACT SERVICES	120,646.42
	INVOICE:	063126030-0823								
	96814	09/30/23	98322	20231541	13279	T	10/09/23	30230093 561400	PROFESSIONAL SERVICES	133,472.94
	INVOICE:	063126037-0823								
VENDOR TOTALS			1,545,687.71	YTD INVOICED				254,119.36	YTD PAID	254,119.36
56355	KIRKWOOD APTS NORTH									
	96289	09/30/23	97783		399045	P	10/09/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	48215								
	96289	09/30/23	97783		399045	P	10/09/23	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE:	48215								
VENDOR TOTALS			326.00	YTD INVOICED				326.00	YTD PAID	326.00
13687	KT BLACK SERVICES, LLC									
	95985	09/30/23	97471	20230056	13280	T	10/09/23	01107770 562200	CONTRACT SERVICES	252.85
	INVOICE:	KT80037075								
	96296	09/30/23	97790	20230056	13280	T	10/09/23	01107770 562200	CONTRACT SERVICES	98.21
	INVOICE:	KT80037195								
	96298	09/30/23	97792	20230056	13280	T	10/09/23	01107770 562200	CONTRACT SERVICES	1,203.73
	INVOICE:	KT80037254								
VENDOR TOTALS			153,200.51	YTD INVOICED				1,554.79	YTD PAID	1,554.79
6061	KUSS, DANIEL									
	96340	09/30/23	97836		13281	T	10/09/23	07607625 550300	TRAVEL AND TRAINING	568.53
	INVOICE:	2023.10.09	KUSS							

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VENDOR TOTALS		3,110.43 YTD INVOICED			568.53 YTD PAID			568.53		
50110	L P & L - GENERAL ASSISTANCE									
	96283	09/30/23	97777		13282	T	10/09/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	48140								
	96284	09/30/23	97778		13282	T	10/09/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	48156								
	96285	09/30/23	97779		13282	T	10/09/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	48158								
	96286	09/30/23	97780		13282	T	10/09/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	48185								
	96290	09/30/23	97784		13282	T	10/09/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	48280								
	96292	09/30/23	97786		13282	T	10/09/23	01106855 591800	WELFARE - UTILITIES	122.21
	INVOICE:	48383								
	96595	09/30/23	98093		13282	T	10/09/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	48463								
	96596	09/30/23	98094		13282	T	10/09/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	48475								
	96597	09/30/23	98095		13282	T	10/09/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	48503								
	96679	09/30/23	98178		13282	T	10/09/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	48560								
VENDOR TOTALS		38,047.16 YTD INVOICED			1,472.21 YTD PAID			1,472.21		
10805	LANEHART, DAVID									
	96341	09/30/23	97837		13283	T	10/09/23	07707525 562200	CONTRACT SERVICES	25.00
	INVOICE:	2023.10.09	LANEHART							
VENDOR TOTALS		4,970.00 YTD INVOICED			25.00 YTD PAID			25.00		
56951	LANHAM, CATHERINE Ph.D.									
	96249	09/30/23	97743	20230115	399046	P	10/09/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	09.05.2023								
	96250	09/30/23	97744	20230115	399046	P	10/09/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	09.14.2023								
VENDOR TOTALS		12,900.00 YTD INVOICED			600.00 YTD PAID			600.00		
15698	LIBERTY DYNAMIC LLC									
	96149	09/30/23	97640	20231246	399047	P	10/09/23	01104630 520100	SUPPLIES/OTH OPER EXP	7,527.00
	INVOICE:	1391								
VENDOR TOTALS		7,527.00 YTD INVOICED			7,527.00 YTD PAID			7,527.00		
15418	LUBBOCK ABSTRACT & TITLE COMPANY									
	96710	09/30/23	98202	20231345	399048	P	10/09/23	30230093 591600	RIGHT OF WAY EXPENDITURE	40,333.02
	INVOICE:	P 44 - HALL								
	96711	09/30/23	98210	20231345	399049	P	10/09/23	30230093 591600	RIGHT OF WAY EXPENDITURE	278,683.93

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INVOICE: P69 & 72 - POSTER										
VENDOR TOTALS		930,252.01 YTD INVOICED			319,016.95 YTD PAID			319,016.95		
51161	LUBBOCK COUNTY CLERK									
	96156	09/30/23	97647	20231986	399050	P	10/09/23	01100310 520100	SUPPLIES/OTH OPER EXP	121.28
	INVOICE: 08102023									
	96162	09/30/23	97653	20232031	399051	P	10/09/23	01100310 520100	SUPPLIES/OTH OPER EXP	185.38
	INVOICE: 20230810									
VENDOR TOTALS		2,014,247.02 YTD INVOICED			306.66 YTD PAID			306.66		
50123	LUBBOCK COUNTY SHERIFF'S									
	96590	09/30/23	98088		399052	P	10/09/23	01104830 550100	INMATE TRANSPORTATION	1,508.75
	INVOICE: 08.31-09.25.23 LSO									
VENDOR TOTALS		27,161.98 YTD INVOICED			1,508.75 YTD PAID			1,508.75		
312	LUBBOCK GRADER BLADE, INC.									
	96056	09/30/23	97544	20230264	399053	P	10/09/23	02019090 520100	SUPPLIES/OTH OPER EXP	526.78
	INVOICE: 80370									
VENDOR TOTALS		24,003.62 YTD INVOICED			526.78 YTD PAID			526.78		
9430	LUBBOCK MOTORS-GM INC.									
	96461	09/30/23	97957	20230108	399054	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	258.42
	INVOICE: 213368									
	96462	09/30/23	97958	20230108	399054	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	207.36
	INVOICE: 213441									
	96464	09/30/23	97959	20230108	399054	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	29.05
	INVOICE: 213505									
	96465	09/30/23	97961	20230108	399054	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	393.93
	INVOICE: 213532									
	96466	09/30/23	97962	20230108	399054	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	130.80
	INVOICE: 213549									
	96467	09/30/23	97963	20230108	399054	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	57.05
	INVOICE: 213596									
	96468	09/30/23	97964	20230108	399054	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	133.99
	INVOICE: 213471									
	96469	09/30/23	97965	20230108	399054	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	66.77
	INVOICE: 213666									
	96470	09/30/23	97966	20230108	399054	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	3,861.40
	INVOICE: 213714									
	96578	09/30/23	98076		399054	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	-75.00
	INVOICE: CM212765									
	96580	09/30/23	98077		399054	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	-130.17
	INVOICE: CM213368									
	96581	09/30/23	98079		399054	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	-2,000.00
	INVOICE: CM212572									

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VENDOR TOTALS		65,179.94 YTD INVOICED			2,933.60 YTD PAID			2,933.60		
50135	LUBBOCK REGIONAL MHMR CENTER	96028	09/30/23 97514	20230590	399055	P	10/09/23	01104730 562200	CONTRACT SERVICES	130,062.01
	INVOICE: 213									
VENDOR TOTALS		1,286,585.66 YTD INVOICED			130,062.01 YTD PAID			130,062.01		
317	LUBBOCK WRECKER SERVICE	96503	09/30/23 98000	20230165	399056	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 431414									
	96504	09/30/23 98001	20230165	399056	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	85.00	
	INVOICE: 431502									
	96505	09/30/23 98002	20230165	399056	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	145.00	
	INVOICE: 431933									
	96506	09/30/23 98003	20230165	399056	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	145.00	
	INVOICE: 431934									
	96507	09/30/23 98004	20230165	399056	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	85.00	
	INVOICE: 432007									
	96508	09/30/23 98005	20230165	399056	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	85.00	
	INVOICE: 431899									
VENDOR TOTALS		6,852.00 YTD INVOICED			630.00 YTD PAID			630.00		
15291	LYNSKEY, LONDON	96784	09/30/23 98288		399057	P	10/09/23	01106140 550300	TRAVEL AND TRAINING	291.00
	INVOICE: 09.17-23.23 LL									
VENDOR TOTALS		389.90 YTD INVOICED			291.00 YTD PAID			291.00		
15285	MALLARD, DAVID S.	96343	09/30/23 97839		13284	T	10/09/23	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2023.10.09 MALLARD									
VENDOR TOTALS		8,719.00 YTD INVOICED			50.00 YTD PAID			50.00		
15878	MANIS JR., KERRY T	96400	09/30/23 97896		399058	P	10/09/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 48253									
	96400	09/30/23 97896		399058	P	10/09/23	01106855 591800	WELFARE - UTILITIES	34.00	
	INVOICE: 48253									
VENDOR TOTALS		234.00 YTD INVOICED			234.00 YTD PAID			234.00		
15470	MARCY, LARRY CHANDLER	96346	09/30/23 97842		13285	T	10/09/23	07707525 562200	CONTRACT SERVICES	40.00
	INVOICE: 2023.10.09 MARCY									
VENDOR TOTALS		5,390.00 YTD INVOICED			40.00 YTD PAID			40.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3133 MARK'S PLUMBING PARTS										
	96128	09/30/23	97618	20230138	399059	P	10/09/23	05105135 530500	BUILDING MAINTENANCE	453.35
	INVOICE: INV002107512									
	96609	09/30/23	98107	20230138	399059	P	10/09/23	05105135 530500	BUILDING MAINTENANCE	914.03
	INVOICE: INV002108025									
VENDOR TOTALS				22,196.25	YTD INVOICED			1,367.38	YTD PAID	1,367.38
12852 MARTIN, CINDY										
	96351	09/30/23	97847		13286	T	10/09/23	07507525 562200	CONTRACT SERVICES	56.25
	INVOICE: 2023.10.09 MARTIN									
VENDOR TOTALS				3,780.00	YTD INVOICED			56.25	YTD PAID	56.25
10837 MARTINEZ, CECIL										
	96738	09/30/23	98240		13287	T	10/09/23	05105135 550300	TRAVEL AND TRAINING	163.10
	INVOICE: 09.05-21.23 CM									
VENDOR TOTALS				1,115.49	YTD INVOICED			163.10	YTD PAID	163.10
15882 ROWLEY, MARTY										
	96356	09/30/23	97852		399060	P	10/09/23	07607625 550300	TRAVEL AND TRAINING	127.37
	INVOICE: 2023.10.09 ROWLEY									
VENDOR TOTALS				127.37	YTD INVOICED			127.37	YTD PAID	127.37
10709 MATTHEW HARRIS LAW PLLC										
	96365	09/30/23	97861		13288	T	10/09/23	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2023.10.09 SNIEGOWSK									
VENDOR TOTALS				2,305.00	YTD INVOICED			100.00	YTD PAID	100.00
1053 MAYFIELD PAPER CO.										
	96129	09/30/23	97620	20230140	399061	P	10/09/23	01106140 520100	SUPPLIES/OTH OPER EXP	1,283.90
	INVOICE: 3314339									
	96226	09/30/23	97719	20230085	399061	P	10/09/23	01104730 520100	SUPPLIES/OTH OPER EXP	3,892.28
	INVOICE: 3318755									
	96228	09/30/23	97721	20230093	399061	P	10/09/23	01104730 520600	KITCHEN SUPPLIES	158.49
	INVOICE: 3319269									
	96229	09/30/23	97722	20230093	399061	P	10/09/23	01104730 520600	KITCHEN SUPPLIES	554.73
	INVOICE: 3320100									
	96230	09/30/23	97723	20230093	399061	P	10/09/23	01104730 520600	KITCHEN SUPPLIES	158.49
	INVOICE: 3320104									
	96231	09/30/23	97724	20230085	399061	P	10/09/23	01104730 520100	SUPPLIES/OTH OPER EXP	5,450.00
	INVOICE: 3318706									
	96258	09/30/23	97752	20230248	399061	P	10/09/23	02019090 520100	SUPPLIES/OTH OPER EXP	2,481.27
	INVOICE: 3322564									
	96259	09/30/23	97753	20230248	399061	P	10/09/23	02019090 520100	SUPPLIES/OTH OPER EXP	891.33
	INVOICE: 3322565									
	96267	09/30/23	97761	20230330	399061	P	10/09/23	01104730 522600	INMATE SUPPLIES	1,826.00
	INVOICE: 3321258									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96610	09/30/23	98108	20230140	399061	P	10/09/23	01106140 520100	SUPPLIES/OTH OPER EXP	670.40
	INVOICE: 3324161									
	96611	09/30/23	98109	20230140	399061	P	10/09/23	01106140 520100	SUPPLIES/OTH OPER EXP	925.80
	INVOICE: 3323569									
	96812	09/30/23	98320	20230429	399061	P	10/09/23	01104530 520100	SUPPLIES/OTH OPER EXP	255.09
	INVOICE: 3327024									
VENDOR TOTALS			415,028.51	YTD INVOICED				18,547.78	YTD PAID	18,547.78
15499	MCKENNON, KAYLA LEA									
	96111	09/30/23	97601		13289	T	10/09/23	01103920 560700	APPTD JUDGE/REPTER/PROSE	579.78
	INVOICE: 1183									
VENDOR TOTALS			3,148.82	YTD INVOICED				579.78	YTD PAID	579.78
15416	NEBRASKALAND TIRE INC.									
	96054	09/30/23	97542	20230249	399062	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE: 11668									
	96055	09/30/23	97543	20230262	399062	P	10/09/23	01107260 530200	VEHICLE OPERATION/MAINT	59.78
	INVOICE: 28403									
	96140	09/30/23	97631	20230249	399062	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	120.00
	INVOICE: 11717									
	96260	09/30/23	97754	20230249	399062	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	177.12
	INVOICE: 11772									
	96310	09/30/23	97805	20230249	399062	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE: 11809									
	96311	09/30/23	97806	20230249	399062	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE: 11810									
	96492	09/30/23	97988	20230127	399062	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	100.00
	INVOICE: 10630									
	96522	09/30/23	98019	20230249	399062	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	80.00
	INVOICE: 11855									
	96523	09/30/23	98020	20230249	399062	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	80.00
	INVOICE: 11856									
	96524	09/30/23	98021	20230249	399062	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	200.00
	INVOICE: 11857									
	96622	09/30/23	98121	20230249	399062	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	518.00
	INVOICE: 11926									
	96763	09/30/23	98267	20230249	399062	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	310.00
	INVOICE: 11915									
VENDOR TOTALS			44,079.99	YTD INVOICED				1,764.90	YTD PAID	1,764.90
53313	MENDEZ, JESSE									
	96382	09/30/23	97878		13290	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2022-JV-0211A JM									
VENDOR TOTALS			22,520.00	YTD INVOICED				150.00	YTD PAID	150.00
8	MIDKIFF, PATRICK									
	96741	09/30/23	98243		13291	T	10/09/23	05105135 550300	TRAVEL AND TRAINING	81.22

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INVOICE: 08.09-28.23 PM										
VENDOR TOTALS		1,199.00 YTD INVOICED			81.22 YTD PAID			81.22		
11217 MIDLAND COUNTY	96185	09/30/23	97676		399063	P	10/09/23	01103920 561100	INMATE MEDICAL	500.00
INVOICE: MI13964										
VENDOR TOTALS		2,500.00 YTD INVOICED			500.00 YTD PAID			500.00		
12818 MILLER, JARED	96100	09/30/23	97590		13292	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
INVOICE: DC-2023-FM-1552 JM										
	96101	09/30/23	97591		13292	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
INVOICE: DC-2023-FM-1637A JM										
	96102	09/30/23	97592		13292	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
INVOICE: DC-2023-FM-1663A JM										
	96170	09/30/23	97661		13292	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2022-JV-0271A JM										
	96179	09/30/23	97670		13292	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2023-JMAG-0250 JM										
	96182	09/30/23	97673		13292	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2023-JMAG-0254 JM										
	96385	09/30/23	97881		13292	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2023-JMAG-0258 JM										
	96399	09/30/23	97895		13292	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2023-JV-0225 JM										
VENDOR TOTALS		5,990.00 YTD INVOICED			1,850.00 YTD PAID			1,850.00		
11219 MITCHELL COUNTY	96210	09/30/23	97703	20232038	399064	P	10/09/23	01104830 561100	INMATE MEDICAL	161.88
INVOICE: 002										
VENDOR TOTALS		197,002.22 YTD INVOICED			161.88 YTD PAID			161.88		
15880 MOLINAR, MONTY	96293	09/30/23	97787		399065	P	10/09/23	01106855 591000	WELFARE - SHELTER	80.00
INVOICE: 48385										
VENDOR TOTALS		80.00 YTD INVOICED			80.00 YTD PAID			80.00		
14958 MORENO, MARCUS	96424	09/30/23	97920		399066	P	10/09/23	01104730 550300	TRAVEL AND TRAINING	31.00
INVOICE: 09.10-15.23A MM										
VENDOR TOTALS		255.00 YTD INVOICED			31.00 YTD PAID			31.00		
7757 MORGESON, TERRI	96091	09/30/23	97581		13293	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,190.00
INVOICE: 2013-508141A TMM										

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	96092	09/30/23	97582		13293	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	2,516.25
	INVOICE:	2018-531912A	TMM							
VENDOR TOTALS				25,262.65	YTD INVOICED			3,706.25	YTD PAID	3,706.25
2083 MORRISON SUPPLY CO										
	96130	09/30/23	97621	20230143	13294	T	10/09/23	05105135 530500	BUILDING MAINTENANCE	598.00
	INVOICE:	S116364823.001								
	96131	09/30/23	97622	20230143	13294	T	10/09/23	05105135 530500	BUILDING MAINTENANCE	598.00
	INVOICE:	S116364914.001								
	96135	09/30/23	97626	20230144	13294	T	10/09/23	01106140 530500	BUILDING MAINTENANCE	77.74
	INVOICE:	S116367139.001								
VENDOR TOTALS				11,534.90	YTD INVOICED			1,273.74	YTD PAID	1,273.74
13490 MURRAY, LYNNE M.										
	96352	09/30/23	97848		13295	T	10/09/23	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE:	2023.10.09	MURRAY							
VENDOR TOTALS				6,572.38	YTD INVOICED			40.00	YTD PAID	40.00
13223 NATIONAL LOCKSMITHING INSTITUTE										
	96207	09/30/23	97700	20231995	399067	P	10/09/23	01106140 550300	TRAVEL AND TRAINING	1,395.00
	INVOICE:	2013461								
VENDOR TOTALS				2,790.00	YTD INVOICED			1,395.00	YTD PAID	1,395.00
13015 NUNEZ, MANUEL H.										
	96423	09/30/23	97919		399068	P	10/09/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	48202								
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
7776 O'REILLY AUTO STORES, INC.										
	96426	09/30/23	97922	20230101	399070	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	6.56
	INVOICE:	2098-477567								
	96428	09/30/23	97924	20230101	399070	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	16.55
	INVOICE:	2098-478970								
	96429	09/30/23	97925	20230101	399069	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	211.05
	INVOICE:	2098-481159								
	96430	09/30/23	97926	20230101	399070	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	6.63
	INVOICE:	2098-481160								
	96431	09/30/23	97927	20230101	399069	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	125.00
	INVOICE:	2098-488338								
	96432	09/30/23	97928	20230101	399070	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	13.24
	INVOICE:	2098-488340								
	96433	09/30/23	97929	20230101	399070	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	102.86
	INVOICE:	2098-488482								
	96434	09/30/23	97930	20230101	399070	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	55.24
	INVOICE:	2098-488490								
	96435	09/30/23	97931	20230101	399069	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	215.22

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INVOICE:	2098-488574									
96436	09/30/23	97932		20230101	399069	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	159.88
INVOICE:	2098-488591									
96437	09/30/23	97933		20230101	399070	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	50.47
INVOICE:	2098-488763									
96438	09/30/23	97934		20230101	399069	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	1,070.40
INVOICE:	2098-489625									
96439	09/30/23	97935		20230101	399069	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	149.16
INVOICE:	2098-490474									
96440	09/30/23	97936		20230101	399069	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	129.99
INVOICE:	2098-490502									
96441	09/30/23	97937		20230101	399069	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	459.67
INVOICE:	2098-490587									
96442	09/30/23	97938		20230101	399069	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	647.08
INVOICE:	2098-490632									
96443	09/30/23	97939		20230101	399069	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	1,776.42
INVOICE:	2098-490656									
96444	09/30/23	97940		20230101	399069	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	1,466.30
INVOICE:	2098-490661									
96445	09/30/23	97941		20230101	399070	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	97.40
INVOICE:	2098-490816									
96446	09/30/23	97942		20230101	399069	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	453.94
INVOICE:	2098-491593									
96447	09/30/23	97943		20230101	399070	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	80.74
INVOICE:	2098-491637									
96448	09/30/23	97944		20230101	399070	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	73.98
INVOICE:	2098-491720									
96449	09/30/23	97945		20230101	399069	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	277.00
INVOICE:	2098-491759									
96450	09/30/23	97946		20230101	399069	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	137.00
INVOICE:	2098-491791									
96451	09/30/23	97947		20230101	399070	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	36.51
INVOICE:	2098-489614									
96452	09/30/23	97948		20230101	399069	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	509.98
INVOICE:	2098-492839									
96574	09/30/23	98072			399070	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	-102.86
INVOICE:	2098-488609									
96576	09/30/23	98073			399070	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	-125.00
INVOICE:	2098-488797									
VENDOR TOTALS				107,771.09	YTD INVOICED			8,100.41	YTD PAID	8,100.41
15760	OCB ARCHITECTURE LLC									
96659	09/30/23	98158		20232027	399071	P	10/09/23	01106140 562200	CONTRACT SERVICES	9,525.00
INVOICE:	1015									
VENDOR TOTALS				9,525.00	YTD INVOICED			9,525.00	YTD PAID	9,525.00
14238	OFFICE STORE DEPOT, INC.									
96206	09/30/23	97699		20231987	399072	P	10/09/23	01100510 530100	EQUIPMENT OPER/MAINT	569.41
INVOICE:	353604									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96655	09/30/23	98154	20232008	399072	P	10/09/23	01100510 530100	EQUIPMENT OPER/MAINT	398.52
	INVOICE:	353608								
	96656	09/30/23	98155	20232009	399072	P	10/09/23	01100510 530100	EQUIPMENT OPER/MAINT	569.41
	INVOICE:	353607								
	96660	09/30/23	98159	20232028	399072	P	10/09/23	01100510 530100	EQUIPMENT OPER/MAINT	115.12
	INVOICE:	353612								
	96661	09/30/23	98160	20232029	399072	P	10/09/23	01100510 530100	EQUIPMENT OPER/MAINT	115.12
	INVOICE:	353613								
VENDOR TOTALS		61,434.14 YTD INVOICED			1,767.58 YTD PAID			1,767.58		
246	OFFICEWISE FURNITURE AND SUPPLIES									
	95968	09/30/23	97454	20230213	13296	T	10/09/23	01107770 520100	SUPPLIES/OTH OPER EXP	285.68
	INVOICE:	2392123-0								
	95971	09/30/23	97457	20230550	13296	T	10/09/23	01100210 520100	SUPPLIES/OTH OPER EXP	262.71
	INVOICE:	2388711-0								
	95991	09/30/23	97477	20230190	13296	T	10/09/23	01103120 520100	SUPPLIES/OTH OPER EXP	35.79
	INVOICE:	2391781-0								
	95992	09/30/23	97478	20230201	13296	T	10/09/23	01101215 520100	SUPPLIES/OTH OPER EXP	153.92
	INVOICE:	2391349-0								
	95994	09/30/23	97479	20230213	13296	T	10/09/23	01107770 520100	SUPPLIES/OTH OPER EXP	431.38
	INVOICE:	2391976-0								
	95996	09/30/23	97482	20230250	13296	T	10/09/23	01101315 520100	SUPPLIES/OTH OPER EXP	8.46
	INVOICE:	2391654-0								
	95997	09/30/23	97483	20230252	13296	T	10/09/23	01101420 520100	SUPPLIES/OTH OPER EXP	633.29
	INVOICE:	2391760-0								
	95998	09/30/23	97484	20230252	13296	T	10/09/23	01101420 520100	SUPPLIES/OTH OPER EXP	14.91
	INVOICE:	2391760-1								
	95999	09/30/23	97485	20230252	13296	T	10/09/23	01101420 520100	SUPPLIES/OTH OPER EXP	177.99
	INVOICE:	2391893-0								
	96052	09/30/23	97540	20230202	13296	T	10/09/23	01104025 520100	SUPPLIES/OTH OPER EXP	597.00
	INVOICE:	2392342-0								
	96072	09/30/23	97561	20230385	13296	T	10/09/23	01106855 520100	SUPPLIES/OTH OPER EXP	18.70
	INVOICE:	2391665-1								
	96073	09/30/23	97562	20230385	13296	T	10/09/23	01106855 520100	SUPPLIES/OTH OPER EXP	61.99
	INVOICE:	2391665-0								
	96077	09/30/23	97566	20230574	13296	T	10/09/23	01101015 520100	SUPPLIES/OTH OPER EXP	692.24
	INVOICE:	2391914-0								
	96139	09/30/23	97630	20230213	13296	T	10/09/23	01107770 520100	SUPPLIES/OTH OPER EXP	185.20
	INVOICE:	2392123-1								
	96190	09/30/23	97681	20230194	13296	T	10/09/23	01106140 520100	SUPPLIES/OTH OPER EXP	700.69
	INVOICE:	2392669-0								
	96194	09/30/23	97685	20230252	13296	T	10/09/23	01101420 520100	SUPPLIES/OTH OPER EXP	399.68
	INVOICE:	2392126-0								
	96197	09/30/23	97688	20230574	13296	T	10/09/23	01101015 520100	SUPPLIES/OTH OPER EXP	159.55
	INVOICE:	2391627-0								
	96254	09/30/23	97748	20230193	13296	T	10/09/23	01104730 520100	SUPPLIES/OTH OPER EXP	276.99
	INVOICE:	2391151-0								
	96255	09/30/23	97749	20230197	13296	T	10/09/23	05105135 520100	SUPPLIES/OTH OPER EXP	1,158.96
	INVOICE:	2392921-0								
	96256	09/30/23	97750	20230198	13296	T	10/09/23	01100310 520100	SUPPLIES/OTH OPER EXP	1,725.04

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INVOICE:	2393075-0									
96257	09/30/23	97751		20230202	13296	T	10/09/23	01104025 520100	SUPPLIES/OTH OPER EXP	30.36
INVOICE:	2392807-0									
96261	09/30/23	97755		20230252	13296	T	10/09/23	01101420 520100	SUPPLIES/OTH OPER EXP	779.36
INVOICE:	2389385-0									
96300	09/30/23	97794		20230213	13296	T	10/09/23	01107770 520100	SUPPLIES/OTH OPER EXP	20.37
INVOICE:	2392103-1									
96301	09/30/23	97795		20230213	13296	T	10/09/23	01107770 520100	SUPPLIES/OTH OPER EXP	65.38
INVOICE:	2392123-3									
96302	09/30/23	97796		20230213	13296	T	10/09/23	01107770 520100	SUPPLIES/OTH OPER EXP	182.99
INVOICE:	2392877-0									
96303	09/30/23	97797		20230213	13296	T	10/09/23	01107770 520100	SUPPLIES/OTH OPER EXP	27.76
INVOICE:	2392103-0									
96304	09/30/23	97798		20230213	13296	T	10/09/23	01107770 520100	SUPPLIES/OTH OPER EXP	1,282.73
INVOICE:	2392123-2									
96305	09/30/23	97799		20230213	13296	T	10/09/23	01107770 520100	SUPPLIES/OTH OPER EXP	497.55
INVOICE:	2392673-0									
96306	09/30/23	97800		20230213	13296	T	10/09/23	01107770 520100	SUPPLIES/OTH OPER EXP	570.00
INVOICE:	2392692-0									
96315	09/30/23	97810		20230574	13296	T	10/09/23	01101015 520100	SUPPLIES/OTH OPER EXP	526.45
INVOICE:	2392709-0									
96316	09/30/23	97811		20230213	13296	T	10/09/23	01107770 520100	SUPPLIES/OTH OPER EXP	19.79
INVOICE:	2392871-0									
96326	09/30/23	97822			13296	T	10/09/23	01101215 520100	SUPPLIES/OTH OPER EXP	-117.98
INVOICE:	C2389247-1									
96330	09/30/23	97826			13296	T	10/09/23	01101015 520100	SUPPLIES/OTH OPER EXP	-159.55
INVOICE:	C2391627-0									
96512	09/30/23	98009		20230196	13296	T	10/09/23	01104630 520100	SUPPLIES/OTH OPER EXP	1,259.77
INVOICE:	2393396-0									
96517	09/30/23	98010		20230198	13296	T	10/09/23	01100310 520100	SUPPLIES/OTH OPER EXP	10.29
INVOICE:	2393075-1									
96519	09/30/23	98016		20230201	13296	T	10/09/23	01101215 520100	SUPPLIES/OTH OPER EXP	17.56
INVOICE:	2393215-0									
96532	09/30/23	98029		20230403	13296	T	10/09/23	01100510 520100	SUPPLIES/OTH OPER EXP	1,162.71
INVOICE:	2393446-0									
96551	09/30/23	98047		20230517	13296	T	10/09/23	01102320 520100	SUPPLIES/OTH OPER EXP	597.00
INVOICE:	2391852-0									
96552	09/30/23	98049		20230517	13296	T	10/09/23	01102320 520100	SUPPLIES/OTH OPER EXP	1,077.50
INVOICE:	2392841-0									
96554	09/30/23	98051		20230517	13296	T	10/09/23	01102320 520100	SUPPLIES/OTH OPER EXP	74.55
INVOICE:	2393240-0									
96619	09/30/23	98118		20230194	13296	T	10/09/23	01106140 520100	SUPPLIES/OTH OPER EXP	68.99
INVOICE:	2392669-1									
96620	09/30/23	98119		20230201	13296	T	10/09/23	01101215 520100	SUPPLIES/OTH OPER EXP	27.28
INVOICE:	2393215-1									
96621	09/30/23	98120		20230213	13296	T	10/09/23	01107770 520100	SUPPLIES/OTH OPER EXP	1,139.98
INVOICE:	2393208-0									
96637	09/30/23	98136		20230519	13296	T	10/09/23	01103820 520100	SUPPLIES/OTH OPER EXP	686.28
INVOICE:	2393499-0									
96684	09/30/23	98184		20230195	13296	T	10/09/23	01104630 520100	SUPPLIES/OTH OPER EXP	104.83
INVOICE:	2393394-0									

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	96685	09/30/23	98185	20230195	13296	T	10/09/23	01104630 520100	SUPPLIES/OTH OPER EXP	407.34
	INVOICE: 2393394-1									
	96686	09/30/23	98186	20230195	13296	T	10/09/23	01104630 520100	SUPPLIES/OTH OPER EXP	27.74
	INVOICE: 2393394-2									
	96687	09/30/23	98187	20230195	13296	T	10/09/23	01104630 520100	SUPPLIES/OTH OPER EXP	126.85
	INVOICE: 2393847-0									
	96688	09/30/23	98188	20230195	13296	T	10/09/23	01104630 520100	SUPPLIES/OTH OPER EXP	12.50
	INVOICE: 2393912-0									
	96689	09/30/23	98189	20230195	13296	T	10/09/23	01104630 520100	SUPPLIES/OTH OPER EXP	4,642.74
	INVOICE: 2392947-0									
	96690	09/30/23	98190	20230195	13296	T	10/09/23	01104630 520100	SUPPLIES/OTH OPER EXP	427.88
	INVOICE: 2392947-1									
	96691	09/30/23	98191	20230195	13296	T	10/09/23	01104630 520100	SUPPLIES/OTH OPER EXP	59.99
	INVOICE: 2392947-2									
	96692	09/30/23	98192	20230195	13296	T	10/09/23	01104630 520100	SUPPLIES/OTH OPER EXP	12.17
	INVOICE: 2392947-3									
	96693	09/30/23	98193	20230198	13296	T	10/09/23	01100310 520100	SUPPLIES/OTH OPER EXP	876.45
	INVOICE: 2393635-0									
	96694	09/30/23	98194	20230251	13296	T	10/09/23	07507525 520100	SUPPLIES/OTH OPER EXP	117.29
	INVOICE: 2393778-0									
	96695	09/30/23	98195	20230251	13296	T	10/09/23	07507525 520100	SUPPLIES/OTH OPER EXP	111.06
	INVOICE: 2393781-0									
	96696	09/30/23	98196	20230251	13296	T	10/09/23	07507525 520100	SUPPLIES/OTH OPER EXP	46.40
	INVOICE: 2393796-0									
	96699	09/30/23	98199	20230403	13296	T	10/09/23	01100510 520100	SUPPLIES/OTH OPER EXP	49.23
	INVOICE: 2393446-1									
	96772	09/30/23	98276	20230546	13296	T	10/09/23	01101115 520100	SUPPLIES/OTH OPER EXP	5.18
	INVOICE: 2393177-0									
VENDOR TOTALS			466,993.95	YTD INVOICED				24,854.94	YTD PAID	24,854.94
15062	OPEN TEXT INC									
	96657	09/30/23	98156	20232018	13297	T	10/09/23	01100510 530800	SOFTWARE MAINTENANCE	4,951.44
	INVOICE: 9004253747									
VENDOR TOTALS			16,504.52	YTD INVOICED				4,951.44	YTD PAID	4,951.44
15442	OPREX CONSTRUCTION, LLC									
	96087	09/30/23	97577	20230457	399073	P	10/09/23	04106140 621700	LCJJC RENOVATIONS	237,314.10
	INVOICE: 13-2022.27 R2									
VENDOR TOTALS			3,631,625.15	YTD INVOICED				237,314.10	YTD PAID	237,314.10
15843	PALACIOS, JACKLYN									
	96458	09/30/23	97955		399074	P	10/09/23	01104730 550300	TRAVEL AND TRAINING	31.00
	INVOICE: 09.10-15.23A JP									
VENDOR TOTALS			255.00	YTD INVOICED				31.00	YTD PAID	31.00
11224	PARMER COUNTY									
	95978	09/30/23	97460	20231718	399075	P	10/09/23	01104830 590500	INMATE BOARD BILLS	38,400.00

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INVOICE: AUGUST2023										
VENDOR TOTALS		62,825.76 YTD INVOICED			38,400.00 YTD PAID			38,400.00		
14264	PARRISH, CURTIS									
	96164	09/30/23	97655		13298	T	10/09/23	01100210 550300	TRAVEL AND TRAINING	40.00
	INVOICE: 08.30-09.01.23 CP									
	96282	09/30/23	97776		13298	T	10/09/23	01100710 599300	LEGISLATIVE & ADMIN ACTIV	620.37
	INVOICE: 09.13-15.23 CP									
VENDOR TOTALS		1,777.18 YTD INVOICED			660.37 YTD PAID			660.37		
14982	PARTS TOWN LLC									
	96252	09/30/23	97746	20230124	399076	P	10/09/23	01104730 530100	EQUIPMENT OPER/MAINT	64.53
	INVOICE: 2100360195									
VENDOR TOTALS		9,250.06 YTD INVOICED			64.53 YTD PAID			64.53		
15837	PAYEN, CARLOS R., JR									
	96427	09/30/23	97923		399077	P	10/09/23	01104730 550300	TRAVEL AND TRAINING	31.00
	INVOICE: 09.10-15.23A CP									
VENDOR TOTALS		255.00 YTD INVOICED			31.00 YTD PAID			31.00		
11771	PENN, AMY									
	96355	09/30/23	97851		13299	T	10/09/23	07707525 562200	CONTRACT SERVICES	550.00
	INVOICE: 2023.10.09 PENN									
VENDOR TOTALS		22,300.00 YTD INVOICED			550.00 YTD PAID			550.00		
12215	PERFECTION AUTO GLASS									
	96499	09/30/23	97994	20230164	399078	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	385.00
	INVOICE: 15274									
	96500	09/30/23	97996	20230164	399078	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	385.00
	INVOICE: 15275									
	96501	09/30/23	97997	20230164	399078	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	145.00
	INVOICE: 15276									
	96502	09/30/23	97999	20230164	399078	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	385.00
	INVOICE: 15277									
VENDOR TOTALS		18,320.00 YTD INVOICED			1,300.00 YTD PAID			1,300.00		
15357	PHELPS DUNBAR LLP									
	96029	09/30/23	97515	20230703	13300	T	10/09/23	30230093 561400	PROFESSIONAL SERVICES	59,039.19
	INVOICE: 1318704									
VENDOR TOTALS		740,784.78 YTD INVOICED			59,039.19 YTD PAID			59,039.19		
7909	PINION, KELLY									
	96215	09/30/23	97708		399079	P	10/09/23	01100310 550300	TRAVEL AND TRAINING	143.00
	INVOICE: 09.10-13.23 KP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96777	09/30/23	98281		399079	P	10/09/23	01100310 550300	TRAVEL AND TRAINING	100.00
	INVOICE:	09.21-22.23	KP							
VENDOR TOTALS				687.00	YTD INVOICED			243.00	YTD PAID	243.00
3858 PLAINS PRESORT SERVICES, LTD										
	96003	09/30/23	97489	20230272	13301	T	10/09/23	01100710 522500	POSTAGE	118.64
	INVOICE:	583287								
	96004	09/30/23	97490	20230272	13301	T	10/09/23	01100710 522500	POSTAGE	75.01
	INVOICE:	579201								
	96005	09/30/23	97491	20230272	13301	T	10/09/23	01100710 522500	POSTAGE	29.98
	INVOICE:	575076								
	96006	09/30/23	97492	20230272	13301	T	10/09/23	01100710 522500	POSTAGE	27.45
	INVOICE:	575733								
	96007	09/30/23	97493	20230272	13301	T	10/09/23	01100710 522500	POSTAGE	89.69
	INVOICE:	577151								
	96008	09/30/23	97494	20230272	13301	T	10/09/23	01100710 522500	POSTAGE	87.00
	INVOICE:	577666								
	96009	09/30/23	97495	20230272	13301	T	10/09/23	01100710 522500	POSTAGE	1.52
	INVOICE:	575645								
	96010	09/30/23	97496	20230272	13301	T	10/09/23	01100710 522500	POSTAGE	.76
	INVOICE:	576018								
	96011	09/30/23	97497	20230272	13301	T	10/09/23	01100710 522500	POSTAGE	85.77
	INVOICE:	577277								
	96012	09/30/23	97498	20230272	13301	T	10/09/23	01100710 522500	POSTAGE	25.33
	INVOICE:	574827								
	96013	09/30/23	97499	20230272	13301	T	10/09/23	01100710 522500	POSTAGE	167.96
	INVOICE:	576475								
	96014	09/30/23	97500	20230272	13301	T	10/09/23	01100710 522500	POSTAGE	27.07
	INVOICE:	575476								
	96015	09/30/23	97501	20230272	13301	T	10/09/23	01100710 522500	POSTAGE	128.78
	INVOICE:	575202								
	96016	09/30/23	97502	20230272	13301	T	10/09/23	01100710 522500	POSTAGE	32.40
	INVOICE:	578695								
	96017	09/30/23	97503	20230272	13301	T	10/09/23	01100710 522500	POSTAGE	42.99
	INVOICE:	576597								
	96018	09/30/23	97504	20230272	13301	T	10/09/23	01100710 522500	POSTAGE	71.06
	INVOICE:	574943								
	96019	09/30/23	97505	20230272	13301	T	10/09/23	01100710 522500	POSTAGE	20.00
	INVOICE:	579323								
	96020	09/30/23	97506	20230272	13301	T	10/09/23	01100710 522500	POSTAGE	163.05
	INVOICE:	575598								
	96021	09/30/23	97507	20230272	13301	T	10/09/23	01100710 522500	POSTAGE	109.72
	INVOICE:	579075								
	96142	09/30/23	97632	20230272	13301	T	10/09/23	01100710 522500	POSTAGE	47.95
	INVOICE:	588092								
	96143	09/30/23	97634	20230272	13301	T	10/09/23	01100710 522500	POSTAGE	64.20
	INVOICE:	587968								
	96144	09/30/23	97635	20230272	13301	T	10/09/23	01100710 522500	POSTAGE	185.56
	INVOICE:	588210								
	96195	09/30/23	97686	20230272	13301	T	10/09/23	01100710 522500	POSTAGE	49.60

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INVOICE:	588340									
96265	09/30/23	97759		20230272	13301	T	10/09/23	01100710 522500	POSTAGE	79.54
INVOICE:	588458									
96266	09/30/23	97760		20230272	13301	T	10/09/23	01100710 522500	POSTAGE	17.62
INVOICE:	588701									
96312	09/30/23	97807		20230272	13301	T	10/09/23	01100710 522500	POSTAGE	64.35
INVOICE:	588577									
96528	09/30/23	98025		20230272	13301	T	10/09/23	01100710 522500	POSTAGE	168.97
INVOICE:	588828									
96623	09/30/23	98122		20230272	13301	T	10/09/23	01100710 522500	POSTAGE	21.85
INVOICE:	588950									
96624	09/30/23	98123		20230272	13301	T	10/09/23	01100710 522500	POSTAGE	129.52
INVOICE:	589066									
96697	09/30/23	98197		20230272	13301	T	10/09/23	01100710 522500	POSTAGE	21.60
INVOICE:	589187									
96698	09/30/23	98198		20230272	13301	T	10/09/23	01100710 522500	POSTAGE	94.92
INVOICE:	589304									
96809	09/30/23	98317		20230272	13301	T	10/09/23	01100710 522500	POSTAGE	136.59
INVOICE:	589427									
96810	09/30/23	98318		20230272	13301	T	10/09/23	01100710 522500	POSTAGE	31.69
INVOICE:	589555									
VENDOR TOTALS			22,715.00	YTD INVOICED				2,418.14	YTD PAID	2,418.14
15507 4B RECREATION GROUP, LLC										
96081	09/30/23	97570		20231838	13302	T	10/09/23	10600110 620500	OTHER IMPROVEMENTS	2,461.00
INVOICE:	18272									
VENDOR TOTALS			92,642.00	YTD INVOICED				2,461.00	YTD PAID	2,461.00
406 POLLARD FRIENDLY FORD										
96455	09/30/23	97949		20230102	399080	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	6,389.50
INVOICE:	S11135									
96654	09/30/23	98153		20231994	399080	P	10/09/23	01107260 530200	VEHICLE OPERATION/MAINT	2,411.66
INVOICE:	S13700									
VENDOR TOTALS			39,221.59	YTD INVOICED				8,801.16	YTD PAID	8,801.16
15050 SANDERS, REBECCA ANNE										
96166	09/30/23	97657			13303	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2022-JV-0129B RS									
VENDOR TOTALS			5,000.00	YTD INVOICED				200.00	YTD PAID	200.00
7278 ROWE, KELLY										
96454	09/30/23	97951			399081	P	10/09/23	01104730 550300	TRAVEL AND TRAINING	31.00
INVOICE:	09.10-15.23A KR									
VENDOR TOTALS			2,274.00	YTD INVOICED				31.00	YTD PAID	31.00
14519 SALTZMAN LAW FIRM										

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	96169	09/30/23	97660		13304	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2022-JV-0271	MS							
	96172	09/30/23	97663		13304	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0184	MS							
	96177	09/30/23	97668		13304	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0247	MS							
	96420	09/30/23	97916		13304	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2023-JV-0219	MS							
	96422	09/30/23	97918		13304	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2023-JV-0184A	MS							
VENDOR TOTALS			6,750.00	YTD INVOICED				850.00	YTD PAID	850.00
15817	SANDOVAL, CARLOS									
	96783	09/30/23	98287		399082	P	10/09/23	01106140 550300	TRAVEL AND TRAINING	1,401.65
	INVOICE:	09.18-22.23	CS							
VENDOR TOTALS			2,826.71	YTD INVOICED				1,401.65	YTD PAID	1,401.65
13240	SARCHET PRINTING COMPANY									
	96779	09/30/23	98283	20231895	399083	P	10/09/23	01103220 520100	SUPPLIES/OTH OPER EXP	408.60
	INVOICE:	34851								
VENDOR TOTALS			1,573.50	YTD INVOICED				408.60	YTD PAID	408.60
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
	96497	09/30/23	97993	20230158	399084	P	10/09/23	01104630 530200	VEHICLE OPERATION/MAINT	44.24
	INVOICE:	2257142								
VENDOR TOTALS			7,140.75	YTD INVOICED				44.24	YTD PAID	44.24
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	96268	09/30/23	97762	20230331	13305	T	10/09/23	40340094 562200	CONTRACT SERVICES	2,883.00
	INVOICE:	400000154321								
VENDOR TOTALS			652,360.72	YTD INVOICED				2,883.00	YTD PAID	2,883.00
4941	SHAW, JIM									
	96096	09/30/23	97586		13306	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	142.50
	INVOICE:	2021-543252C	JS							
	96097	09/30/23	97587		13306	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	217.50
	INVOICE:	DC-2022-FM-2463A	JS							
	96104	09/30/23	97594		13306	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
	INVOICE:	DC-2023-FM-1837	JS							
	96167	09/30/23	97658		13306	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2022-JV-0138E	JS							
	96168	09/30/23	97659		13306	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2022-JV-0256B	JS							
	96173	09/30/23	97664		13306	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0189A	JS							
	96175	09/30/23	97666		13306	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

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INVOICE:	PF-2023-JMAG-0231A	J								
96176	09/30/23	97667			13306	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0237A	J								
96180	09/30/23	97671			13306	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0252	JS								
96181	09/30/23	97672			13306	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0253	JS								
96183	09/30/23	97674			13306	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0255	JS								
96184	09/30/23	97675			13306	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0257	JS								
96383	09/30/23	97879			13306	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0291B	JS								
96384	09/30/23	97880			13306	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0104	JS								
96402	09/30/23	97898			13306	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0222	JS								
VENDOR TOTALS		64,375.00	YTD INVOICED		2,520.00	YTD PAID		2,520.00		
15447	SHAW, SHARON	BILLINGSLEY								
96359	09/30/23	97855			13307	T	10/09/23	07507525 562200	CONTRACT SERVICES	50.00
INVOICE:	2023.10.09	SHAW								
VENDOR TOTALS		8,412.50	YTD INVOICED		50.00	YTD PAID		50.00		
2815	SHI-GOVERNMENT SOLUTIONS									
96321	09/30/23	97816	20231881		13308	T	10/09/23	01100510 530800	SOFTWARE MAINTENANCE	13,111.00
INVOICE:	GB00503272									
96828	09/30/23	98339	20231985		13308	T	10/09/23	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	203,841.60
INVOICE:	GB00503010									
96829	09/30/23	98340	20231985		13308	T	10/09/23	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	305,476.80
INVOICE:	GB00502554									
VENDOR TOTALS		1,249,213.65	YTD INVOICED		522,429.40	YTD PAID		522,429.40		
13990	SHOOTER, AUSTIN COL									
96363	09/30/23	97859			13309	T	10/09/23	07707525 562200	CONTRACT SERVICES	1,000.00
INVOICE:	2023.10.09	SHOOTER								
VENDOR TOTALS		2,475.00	YTD INVOICED		1,000.00	YTD PAID		1,000.00		
10988	SITECH TEXOMA, INC									
96153	09/30/23	97644	20231834		399085	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	2,156.00
INVOICE:	AR24745									
VENDOR TOTALS		48,703.00	YTD INVOICED		2,156.00	YTD PAID		2,156.00		
57481	SLATON NEWSPAPER, INC.									
95995	09/30/23	97481	20230238		399086	P	10/09/23	01100710 522900	PUBLICATIONS LEGAL NOTICE	40.95
INVOICE:	1231									

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	96759	09/30/23	98263	20230238	399086	P	10/09/23	01100710 522900	PUBLICATIONS LEGAL NOTICE	180.00
	INVOICE: 1222									
	96760	09/30/23	98264	20230238	399086	P	10/09/23	01100710 522900	PUBLICATIONS LEGAL NOTICE	180.00
	INVOICE: 1223									
	96761	09/30/23	98265	20230238	399086	P	10/09/23	01100710 522900	PUBLICATIONS LEGAL NOTICE	180.00
	INVOICE: 1290									
	96762	09/30/23	98266	20230238	399086	P	10/09/23	01100710 522900	PUBLICATIONS LEGAL NOTICE	180.00
	INVOICE: 1368									
VENDOR TOTALS				1,585.23	YTD INVOICED			760.95	YTD PAID	760.95
14834	SOLORZANO, ISAIAS JOEL									
	96222	09/30/23	97715		13310	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	585.00
	INVOICE: 2021-543672 IS									
	96375	09/30/23	97871		13310	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE: 2016-521506 IS									
	96376	09/30/23	97872		13310	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,440.00
	INVOICE: 2020-538492									
	96377	09/30/23	97873		13310	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,200.00
	INVOICE: 2020-541010 IS									
	96723	09/30/23	98224		13310	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE: 2017-527563B IS									
	96724	09/30/23	98225		13310	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,500.00
	INVOICE: 2020-540242 IS									
VENDOR TOTALS				17,407.50	YTD INVOICED			5,475.00	YTD PAID	5,475.00
50103	SOUTH PLAINS ELEC. COOP.									
	96035	09/30/23	97521	20230148	399087	P	10/09/23	01106140 540600	UTILITIES	811.35
	INVOICE: 1219091									
	96374	09/30/23	97870	20230381	399087	P	10/09/23	03419480 540600	UTILITIES	45.48
	INVOICE: 092123 18123 FM 179									
VENDOR TOTALS				15,443.60	YTD INVOICED			856.83	YTD PAID	856.83
11602	SOUTHERN COMPUTER WAREHOUSE									
	96155	09/30/23	97646	20231980	399088	P	10/09/23	11000120 520100	SUPPLIES/OTH OPER EXP	510.59
	INVOICE: INV00787730									
	96204	09/30/23	97697	20231946	399088	P	10/09/23	05105135 520100	SUPPLIES/OTH OPER EXP	2,239.95
	INVOICE: INV00787002									
VENDOR TOTALS				47,331.99	YTD INVOICED			2,750.54	YTD PAID	2,750.54
8336	SOUTHERN TIRE MART									
	96038	09/30/23	97525	20230021	399089	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	713.05
	INVOICE: 4900096168									
	96039	09/30/23	97526	20230021	399089	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	946.25
	INVOICE: 4900096131									
	96122	09/30/23	97612	20230021	399089	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	267.25
	INVOICE: 4900095725									
	96309	09/30/23	97804	20230021	399089	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	246.25

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INVOICE: 4900096503										
VENDOR TOTALS		118,843.68 YTD INVOICED			2,172.80 YTD PAID			2,172.80		
9404	SOUTHLAND MEDICAL LLC	96031	09/30/23 97517	20231837	399090	P	10/09/23	01104530 520100	SUPPLIES/OTH OPER EXP	2,832.72
INVOICE: HCI105873										
VENDOR TOTALS		20,167.04 YTD INVOICED			2,832.72 YTD PAID			2,832.72		
11968	SOWDER WILLIAM (BILL)	96366	09/30/23 97862		13311	T	10/09/23	07707525 562200	CONTRACT SERVICES	650.00
INVOICE: 2023.10.09 SOWDER										
VENDOR TOTALS		3,000.00 YTD INVOICED			650.00 YTD PAID			650.00		
14886	STAPLES, INC.	96024	09/30/23 97510	20230342	13312	T	10/09/23	01101215 520100	SUPPLIES/OTH OPER EXP	105.78
INVOICE: 3547341871										
		96161	09/30/23 97652	20232023	13312	T	10/09/23	01106855 520100	SUPPLIES/OTH OPER EXP	44.73
INVOICE: 3547580342										
		96530	09/30/23 98027	20230342	13312	T	10/09/23	01101215 520100	SUPPLIES/OTH OPER EXP	305.33
INVOICE: 3547980462										
VENDOR TOTALS		16,859.49 YTD INVOICED			455.84 YTD PAID			455.84		
6212	STATE BAR OF TEXAS	96720	09/30/23 98221	20232040	399091	P	10/09/23	07607625 562200	CONTRACT SERVICES	8,500.00
INVOICE: PSI-UDI3040										
VENDOR TOTALS		9,700.00 YTD INVOICED			8,500.00 YTD PAID			8,500.00		
10727	TARRANT CO. MEDICAL EXAMINER'S OFFICE	96771	09/30/23 98275	20230475	399092	P	10/09/23	01104530 561400	PROFESSIONAL SERVICES	13,451.00
INVOICE: 67685										
		96823	09/30/23 98331	20230475	399092	P	10/09/23	01104530 561400	PROFESSIONAL SERVICES	19,291.00
INVOICE: 67630										
VENDOR TOTALS		1,490,103.34 YTD INVOICED			32,742.00 YTD PAID			32,742.00		
5217	TERRY COUNTY SHERIFFS DEPT.	96079	09/30/23 97568	20230684	399093	P	10/09/23	01104830 590500	INMATE BOARD BILLS	41,535.00
INVOICE: 08.2023										
VENDOR TOTALS		233,675.00 YTD INVOICED			41,535.00 YTD PAID			41,535.00		
13775	TEXAS ASSOCIATION OF COUNTIES	96163	09/30/23 97654	20232032	399094	P	10/09/23	01100110 550300	TRAVEL AND TRAINING	25.00
INVOICE: 83847										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,355.00 YTD INVOICED			25.00 YTD PAID			25.00		
14867	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	96034	09/30/23	97520	20232021	399095	P	10/09/23	01101115 520100	SUPPLIES/OTH OPER EXP	5.45
	INVOICE: 09142023									
VENDOR TOTALS		5.45 YTD INVOICED			5.45 YTD PAID			5.45		
15715	S&B SMITH DEVELOPMENT LLC									
	96150	09/30/23	97641	20231286	399096	P	10/09/23	02019090 530500	BUILDING MAINTENANCE	4,000.00
	INVOICE: 0633									
VENDOR TOTALS		4,000.00 YTD INVOICED			4,000.00 YTD PAID			4,000.00		
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	96664	09/30/23	98163		13313	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	667.50
	INVOICE: DC-2023-FM-0252 JM									
	96725	09/30/23	98226		13313	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	680.00
	INVOICE: DC-2023-FM-1759 JM									
VENDOR TOTALS		25,107.50 YTD INVOICED			1,347.50 YTD PAID			1,347.50		
9963	THOMPSON, KRISTI									
	96513	09/30/23	98011		13314	T	10/09/23	07507525 550300	TRAVEL AND TRAINING	99.00
	INVOICE: 09.18-21.23 KT									
	96514	09/30/23	98012		13314	T	10/09/23	07607625 550300	TRAVEL AND TRAINING	114.00
	INVOICE: 09.11-14.23 KT									
VENDOR TOTALS		793.00 YTD INVOICED			213.00 YTD PAID			213.00		
598	THOMSON REUTERS									
	96070	09/30/23	97559	20230303	399097	P	10/09/23	07507525 522800	LAW BOOKS	211.00
	INVOICE: 848995469									
VENDOR TOTALS		90,206.41 YTD INVOICED			211.00 YTD PAID			211.00		
12555	TREVINO, LIZA									
	96398	09/30/23	97894		13315	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	3,795.00
	INVOICE: DC-2022-FM-1104 LT									
VENDOR TOTALS		63,992.50 YTD INVOICED			3,795.00 YTD PAID			3,795.00		
9665	TX ASSOCIATION OF COUNTIES									
	96023	09/30/23	97509	20230325	399098	P	10/09/23	01100710 580100	INSURANCE AND BONDS	125.00
	INVOICE: NRDD-0009369									
	96529	09/30/23	98026	20230325	399098	P	10/09/23	01100710 580100	INSURANCE AND BONDS	13,419.35
	INVOICE: NRDD-0009580									
	96625	09/30/23	98124	20230325	399098	P	10/09/23	01100710 580100	INSURANCE AND BONDS	507.50
	INVOICE: NRDD-009329									
	96626	09/30/23	98125	20230325	399098	P	10/09/23	01100710 580100	INSURANCE AND BONDS	1,342.50

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INVOICE: NRDD-009440										
VENDOR TOTALS		1,609,326.74 YTD INVOICED			15,394.35 YTD PAID			15,394.35		
536	TX DEPT OF CRIMINAL JUSTICE/TCI	96701	09/30/23 98201	20231329	399099	P	10/09/23	01104630 520100	SUPPLIES/OTH OPER EXP	757.00
INVOICE: UI 512113										
VENDOR TOTALS		757.00 YTD INVOICED			757.00 YTD PAID			757.00		
2593	UNIFIRST CORP.	96147	09/30/23 97638	20230672	399100	P	10/09/23	01105735 520100	SUPPLIES/OTH OPER EXP	69.94
INVOICE: 2830069558										
	96198	09/30/23 97689	20230672	399100	P	10/09/23	01105735 520100	SUPPLIES/OTH OPER EXP	69.94	
INVOICE: 2830070793										
	96253	09/30/23 97747	20230159	399100	P	10/09/23	01104730 562200	CONTRACT SERVICES	29.18	
INVOICE: 2830071112										
	96493	09/30/23 97990	20230156	399100	P	10/09/23	01104630 562200	CONTRACT SERVICES	42.56	
INVOICE: 2830069557										
	96494	09/30/23 97991	20230156	399100	P	10/09/23	01104630 562200	CONTRACT SERVICES	42.56	
INVOICE: 2830070792										
	96495	09/30/23 97992	20230156	399100	P	10/09/23	01104630 562200	CONTRACT SERVICES	36.92	
INVOICE: 280070794										
	96681	09/30/23 98181	20230156	399100	P	10/09/23	01104630 562200	CONTRACT SERVICES	42.56	
INVOICE: 2830071972										
VENDOR TOTALS		6,768.29 YTD INVOICED			333.66 YTD PAID			333.66		
13819	UNIQUE DIGITAL, INC.	96721	09/30/23 98222	20232044	13316	T	10/09/23	01100510 530800	SOFTWARE MAINTENANCE	35,000.00
INVOICE: PSI-UDI3041										
VENDOR TOTALS		85,410.73 YTD INVOICED			35,000.00 YTD PAID			35,000.00		
11528	UNIVERSITY MEDICAL CENTER	95990	09/30/23 97476	20230091	399101	P	10/09/23	01104730 521900	FOOD	650.00
INVOICE: 106090-77										
VENDOR TOTALS		3,781.25 YTD INVOICED			650.00 YTD PAID			650.00		
6489	UPTON COUNTY	96209	09/30/23 97702	20232037	399102	P	10/09/23	01104830 561100	INMATE MEDICAL	444.00
INVOICE: 0165										
VENDOR TOTALS		217,114.00 YTD INVOICED			444.00 YTD PAID			444.00		
6091	VALENTINI, GENE	96515	09/30/23 98013		13317	T	10/09/23	07607625 550300	TRAVEL AND TRAINING	139.00
INVOICE: 09.10-14.23 GV										
	96516	09/30/23 98014			13317	T	10/09/23	07507525 550300	TRAVEL AND TRAINING	99.00
INVOICE: 09.18-21.23 GV										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,220.29 YTD INVOICED			238.00 YTD PAID			238.00		
12801 VAUGHAN, BAXTER	96214	09/30/23	97707		399103	P	10/09/23	01100310 550300	TRAVEL AND TRAINING	143.00
	INVOICE:	09.10-13.23	BV							
VENDOR TOTALS		508.31 YTD INVOICED			143.00 YTD PAID			143.00		
8456 VERIZON WIRELESS	96123	09/30/23	97613	20230037	399104	P	10/09/23	01106140 540100	COMMUNICATIONS - MONTHLY	1,763.41
	INVOICE:	9944187955								
	96193	09/30/23	97684	20230234	399104	P	10/09/23	01100510 540100	COMMUNICATIONS - MONTHLY	402.24
	INVOICE:	9944146364								
	96225	09/30/23	97718	20230035	399104	P	10/09/23	01101420 540100	COMMUNICATIONS - MONTHLY	445.74
	INVOICE:	9944621561								
	96295	09/30/23	97789	20230033	399104	P	10/09/23	01107770 540100	COMMUNICATIONS - MONTHLY	376.91
	INVOICE:	9944146365								
	96521	09/30/23	98018	20230221	399104	P	10/09/23	02019090 540100	COMMUNICATIONS - MONTHLY	1,913.31
	INVOICE:	9944621564								
	96533	09/30/23	98030	20230428	399104	P	10/09/23	01106855 540100	COMMUNICATIONS - MONTHLY	40.18
	INVOICE:	9944621565								
	96541	09/30/23	98038	20230461	399104	P	10/09/23	03219280 540100	COMMUNICATIONS - MONTHLY	48.22
	INVOICE:	9944621567								
	96541	09/30/23	98038	20231316	399104	P	10/09/23	03419480 540100	COMMUNICATIONS - MONTHLY	48.22
	INVOICE:	9944621567								
	96556	09/30/23	98052	20230587	399104	P	10/09/23	01104530 520100	SUPPLIES/OTH OPER EXP	76.26
	INVOICE:	9944132575								
	96603	09/30/23	98101	20230034	399104	P	10/09/23	01107260 540100	COMMUNICATIONS - MONTHLY	192.14
	INVOICE:	9944621562								
	96680	09/30/23	98180	20230036	399104	P	10/09/23	01101315 540100	COMMUNICATIONS - MONTHLY	75.98
	INVOICE:	9944621563								
VENDOR TOTALS		98,331.36 YTD INVOICED			5,382.61 YTD PAID			5,382.61		
13869 VRC COMPANIES, LLC	96074	09/30/23	97563	20230454	399105	P	10/09/23	01104530 520100	SUPPLIES/OTH OPER EXP	176.60
	INVOICE:	3729334LBB1								
VENDOR TOTALS		2,075.22 YTD INVOICED			176.60 YTD PAID			176.60		
41 IMPERIAL BAG & PAPER CO LLC	96608	09/30/23	98106	20230136	13318	T	10/09/23	01106140 520100	SUPPLIES/OTH OPER EXP	1,502.70
	INVOICE:	L072517 00 00								
VENDOR TOTALS		6,873.13 YTD INVOICED			1,502.70 YTD PAID			1,502.70		
14263 WALKER, ALESHA MALEE	96103	09/30/23	97593		13319	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE:	DC-2023-FM-1762	AW							
	96217	09/30/23	97710		13319	T	10/09/23	01103920 560100	APPOINTED ATTYS-CIVIL	330.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DC-2022-FM-1808 AW										
VENDOR TOTALS		2,370.00 YTD INVOICED			580.00 YTD PAID			580.00		
2238	WALKER SIMS OIL CO., INC.	09/30/23	98100	20230016	399106	P	10/09/23	02019090 530200	VEHICLE OPERATION/MAINT	2,019.89
	INVOICE: 50747	09/30/23	98246	20230016	399106	P	10/09/23	02019090 530200	VEHICLE OPERATION/MAINT	3,069.83
	INVOICE: 50657	09/30/23	98247	20230016	399106	P	10/09/23	02019090 530200	VEHICLE OPERATION/MAINT	5,680.40
	INVOICE: 50665	09/30/23	98248	20230016	399106	P	10/09/23	02019090 530200	VEHICLE OPERATION/MAINT	3,479.14
	INVOICE: 50666	09/30/23	98249	20230016	399106	P	10/09/23	02019090 530200	VEHICLE OPERATION/MAINT	2,644.31
	INVOICE: 50702	09/30/23	98250	20230016	399106	P	10/09/23	02019090 530200	VEHICLE OPERATION/MAINT	5,095.53
	INVOICE: 50704	09/30/23	98251	20230016	399106	P	10/09/23	02019090 530200	VEHICLE OPERATION/MAINT	7,614.45
	INVOICE: 50738	09/30/23	98252	20230016	399106	P	10/09/23	02019090 530200	VEHICLE OPERATION/MAINT	3,567.33
	INVOICE: 50743	09/30/23	98253	20230016	399106	P	10/09/23	02019090 530200	VEHICLE OPERATION/MAINT	1,827.02
	INVOICE: 50745	09/30/23	98254	20230016	399106	P	10/09/23	02019090 530200	VEHICLE OPERATION/MAINT	8,787.55
	INVOICE: 50791	09/30/23	98255	20230016	399106	P	10/09/23	02019090 530200	VEHICLE OPERATION/MAINT	2,347.03
	INVOICE: 50819									
VENDOR TOTALS		677,764.01 YTD INVOICED			46,132.48 YTD PAID			46,132.48		
599	WARREN CAT	09/30/23	97550	20230278	399107	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	115.65
	INVOICE: PS020445700	09/30/23	97551	20230278	399107	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	140.07
	INVOICE: PS020445701	09/30/23	97553	20230278	399107	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	225.68
	INVOICE: PS020444218	09/30/23	97554	20230278	399107	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	557.04
	INVOICE: PS020445699	09/30/23	97555	20230278	399107	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	50.00
	INVOICE: PS020446016	09/30/23	97556	20230278	399107	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	70.26
	INVOICE: PS020446017	09/30/23	97557	20230278	399107	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	770.06
	INVOICE: PS020445947	09/30/23	97558	20230278	399107	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	624.87
	INVOICE: PS020445946	09/30/23	97823		399107	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	-47.00
	INVOICE: CS020051270	09/30/23	97825		399107	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	-116.83
	INVOICE: CS020051229									

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	96567	09/30/23	98065		399107	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	1,906.40
	INVOICE: PS020444217									
	96568	09/30/23	98066		399107	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	-714.90
	INVOICE: CS020051314									
	96571	09/30/23	98068		399107	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	-1,191.50
	INVOICE: CS020051320									
	96572	09/30/23	98069		399107	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	-35.36
	INVOICE: CS020051335									
	96769	09/30/23	98273	20230278	399107	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	9,835.61
	INVOICE: W0020172344									
VENDOR TOTALS			656,932.19	YTD INVOICED				12,190.05	YTD PAID	12,190.05
1676	WESCO DISTRIBUTION, INC.									
	96137	09/30/23	97628	20230152	399108	P	10/09/23	01106140 530500	BUILDING MAINTENANCE	184.50
	INVOICE: 538801									
	96612	09/30/23	98110	20230152	399108	P	10/09/23	01106140 530500	BUILDING MAINTENANCE	86.40
	INVOICE: 540941									
VENDOR TOTALS			6,054.72	YTD INVOICED				270.90	YTD PAID	270.90
8884	WEST TEXAS FORENSIC NURSE									
	96071	09/30/23	97560	20230370	399109	P	10/09/23	01104930 562300	INTER LOCAL AGREEMENTS	11,250.00
	INVOICE: 23-500									
VENDOR TOTALS			56,250.00	YTD INVOICED				11,250.00	YTD PAID	11,250.00
56962	WEST TEXAS PAVING, INC									
	96317	09/30/23	97812	20231157	13320	T	10/09/23	02019090 520100	SUPPLIES/OTH OPER EXP	608.40
	INVOICE: 2392871-0									
	96318	09/30/23	97813	20231157	13320	T	10/09/23	02019090 520100	SUPPLIES/OTH OPER EXP	622.80
	INVOICE: 10550									
	96700	09/30/23	98200	20231167	13320	T	10/09/23	30230093 562200	CONTRACT SERVICES	364,537.00
	INVOICE: 09252023 CR 6900 #8									
	96700	09/30/23	98200	20231167	13320	T	10/09/23	30230093 562200	CONTRACT SERVICES	128,243.49
	INVOICE: 09252023 CR 6900 #8									
	96774	09/30/23	98278	20231157	13320	T	10/09/23	02019090 520100	SUPPLIES/OTH OPER EXP	964.80
	INVOICE: 10565									
VENDOR TOTALS			4,496,190.52	YTD INVOICED				494,976.49	YTD PAID	494,976.49
9516	WESTERN DETENTION									
	96136	09/30/23	97627	20230150	399110	P	10/09/23	01106140 530500	BUILDING MAINTENANCE	457.00
	INVOICE: 20232160									
VENDOR TOTALS			4,949.24	YTD INVOICED				457.00	YTD PAID	457.00
1589	WESTERN MARKETING, INC.									
	96058	09/30/23	97546	20230277	13321	T	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	283.00
	INVOICE: 1495658-IN									
	96059	09/30/23	97547	20230277	13321	T	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	205.62

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	INVOICE:	1497993-IN									
96060		09/30/23 97548			20230277	13321	T	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	930.70
	INVOICE:	1489555-IN									
96196		09/30/23 97687			20230277	13321	T	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	126.62
	INVOICE:	1499612-IN									
96768		09/30/23 98272			20230277	13321	T	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	2,599.43
	INVOICE:	1499068-IN									
96811		09/30/23 98319			20230277	13321	T	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	975.35
	INVOICE:	1499662-IN									
VENDOR TOTALS					14,371.55 YTD INVOICED				5,120.72 YTD PAID		5,120.72
5418	WHITE, W. STEVE										
96178		09/30/23 97669				13322	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0249 SW									
96421		09/30/23 97917				13322	T	10/09/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2023-JV-0214 SW									
VENDOR TOTALS					8,950.00 YTD INVOICED				350.00 YTD PAID		350.00
53866	WISCHKAEMPER, PHILIP ALAN										
96381		09/30/23 97877				13323	T	10/09/23	01103920 560200	APPOINTED ATTYS-CRIMINAL	4,875.00
	INVOICE:	DC-2022-CR-0396B PW									
VENDOR TOTALS					10,470.00 YTD INVOICED				4,875.00 YTD PAID		4,875.00
6754	XCEL ENERGY -GENERAL ASSISTANCE										
96287		09/30/23 97781				399111	P	10/09/23	01106855 591800	WELFARE - UTILITIES	122.39
	INVOICE:	48197									
VENDOR TOTALS					1,194.87 YTD INVOICED				122.39 YTD PAID		122.39
608	YELLOWHOUSE MACHINERY CO.										
96042		09/30/23 97529		20230107		399112	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	223.63
	INVOICE:	823879									
96043		09/30/23 97530		20230107		399112	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	80.50
	INVOICE:	845316									
96755		09/30/23 98257		20230107		399112	P	10/09/23	02019090 530100	EQUIPMENT OPER/MAINT	2,020.10
	INVOICE:	844335									
VENDOR TOTALS					84,088.14 YTD INVOICED				2,324.23 YTD PAID		2,324.23
12369	YOUNG, DR. ANDREW LPC-S, NCC										
96756		09/30/23 98258		20230183		399113	P	10/09/23	01104630 562200	CONTRACT SERVICES	750.00
	INVOICE:	38									
VENDOR TOTALS					4,913.00 YTD INVOICED				750.00 YTD PAID		750.00
REPORT TOTALS											6,736,680.08

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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	125	2,314,865.84
TOTAL EFT TRANSFERS	97	4,421,814.24

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15723 ALTUM, KIMBER	96490	10/09/23	97986		398977	P	10/09/23	60605735 550300	TRAVEL AND TRAINING	351.00
	INVOICE:	10.22-28.23	KA							
VENDOR TOTALS				148.00	YTD INVOICED			351.00	YTD PAID	351.00
15874 ARGUELLES, JUAN	96583	10/09/23	98080		398978	P	10/09/23	01104730 550300	TRAVEL AND TRAINING	30.00
	INVOICE:	10.04-05.23A	JA							
VENDOR TOTALS				92.00	YTD INVOICED			30.00	YTD PAID	30.00
15884 BARKOWSKY, LEE	96535	10/09/23	98033		398979	P	10/09/23	02019090 550300	TRAVEL AND TRAINING	198.00
	INVOICE:	10.17-19.23	LB							
VENDOR TOTALS				.00	YTD INVOICED			198.00	YTD PAID	198.00
15845 BENDER, MACKINZIE	96559	10/09/23	98056		398980	P	10/09/23	01101215 550300	TRAVEL AND TRAINING	184.00
	INVOICE:	10.17-20.23	MB							
VENDOR TOTALS				.00	YTD INVOICED			184.00	YTD PAID	184.00
15388 BENITEZ, VICTORIA	96555	10/09/23	98053		13209	T	10/09/23	01104730 550300	TRAVEL AND TRAINING	290.00
	INVOICE:	10.15-19.23	VB							
VENDOR TOTALS				.00	YTD INVOICED			290.00	YTD PAID	290.00
15031 BLACK, MAGGIE	96561	10/09/23	98059		13210	T	10/09/23	01101215 550300	TRAVEL AND TRAINING	138.00
	INVOICE:	10.17-20.23	MB							
VENDOR TOTALS				470.35	YTD INVOICED			138.00	YTD PAID	138.00
15883 BLAYLOCK, KELLY	96543	10/09/23	98040		398981	P	10/09/23	60605735 550300	TRAVEL AND TRAINING	351.00
	INVOICE:	10.22-28.23	KB							
VENDOR TOTALS				.00	YTD INVOICED			351.00	YTD PAID	351.00
56876 CAGE, RENEE	96742	10/09/23	98244		13211	T	10/09/23	60605735 550300	TRAVEL AND TRAINING	260.00
	INVOICE:	10.15-19.23	RC							
VENDOR TOTALS				343.00	YTD INVOICED			260.00	YTD PAID	260.00
15865 CHAVEZ, ALEJANDRA	96463	10/09/23	97960		398982	P	10/09/23	60605735 550300	TRAVEL AND TRAINING	351.00
	INVOICE:	10.15-20.23	AC							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED				351.00	YTD PAID 351.00
12098 CISNEROS, JOSHUA	96540	10/09/23	98037		13212	T	10/09/23	01104630 550300	TRAVEL AND TRAINING	305.00
INVOICE: 10.16-20.23 JC										
VENDOR TOTALS				276.00	YTD INVOICED				305.00	YTD PAID 305.00
131 CITY OF LUBBOCK	96824	10/09/23	98333	20240043	398983	P	10/09/23	166 210100	ACCOUNTS PAYABLE PENDING	883.50
INVOICE: FY22 REFUND										
VENDOR TOTALS				416,737.48	YTD INVOICED				883.50	YTD PAID 883.50
15815 ESQUIVEL, BONIFACIO	96483	10/09/23	97979		398984	P	10/09/23	60605735 550300	TRAVEL AND TRAINING	351.00
INVOICE: 10.15-20.23 BE										
VENDOR TOTALS				.00	YTD INVOICED				351.00	YTD PAID 351.00
7203 EXPRESS EMPLOYMENT PROFESSIONALS	91392	08/14/23	92791	20230062	13213	T	10/09/23	01107770 562200	CONTRACT SERVICES	627.49
INVOICE: 29347090										
93961	09/11/23	95403	20230062	13213	T	10/09/23	01107770 562200	CONTRACT SERVICES		64.19
INVOICE: 29530134										
94700	09/25/23	96165	20230062	13213	T	10/09/23	01107770 562200	CONTRACT SERVICES		91.70
INVOICE: 29609181										
VENDOR TOTALS				246,229.89	YTD INVOICED				783.38	YTD PAID 783.38
15535 HENSON, JAMEY	96550	10/09/23	98048		13214	T	10/09/23	01104730 550300	TRAVEL AND TRAINING	290.00
INVOICE: 10.15-19.23 JH										
VENDOR TOTALS				174.00	YTD INVOICED				290.00	YTD PAID 290.00
10585 JARAMILLO, SOPHIA	96545	10/09/23	98042		13215	T	10/09/23	01104630 550300	TRAVEL AND TRAINING	290.00
INVOICE: 10.15-19.23 SJ										
VENDOR TOTALS				.00	YTD INVOICED				290.00	YTD PAID 290.00
7465 JOHNSON, CHAMAYNE	96553	10/09/23	98050		13216	T	10/09/23	01104730 550300	TRAVEL AND TRAINING	290.00
INVOICE: 10.15-19.23 CJ										
VENDOR TOTALS				234.00	YTD INVOICED				290.00	YTD PAID 290.00
14386 KNEISEL, KEYLAN	96542	10/09/23	98039		13217	T	10/09/23	01104630 550300	TRAVEL AND TRAINING	305.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10.16-20.23	KK							
	96585	10/09/23	98082		13217	T	10/09/23	15004630 550300	TRAVEL AND TRAINING	96.00
	INVOICE:	10.02-07.23A	KK							
	VENDOR TOTALS			276.00	YTD INVOICED			401.00	YTD PAID	401.00
72090	LEE, MICHAEL									
	96496	10/09/23	97989		13218	T	10/09/23	02019090 550300	TRAVEL AND TRAINING	198.00
	INVOICE:	10.17-19.23	ML							
	VENDOR TOTALS			724.25	YTD INVOICED			198.00	YTD PAID	198.00
11009	LOPEZ, SALOME									
	96549	10/09/23	98046		398985	P	10/09/23	01104730 550300	TRAVEL AND TRAINING	290.00
	INVOICE:	10.15-19.23	SL							
	VENDOR TOTALS			184.00	YTD INVOICED			290.00	YTD PAID	290.00
12539	MOORE, RODSHADI									
	96498	10/09/23	97995		13219	T	10/09/23	02019090 550300	TRAVEL AND TRAINING	198.00
	INVOICE:	10.17-19.23	RM							
	VENDOR TOTALS			169.00	YTD INVOICED			198.00	YTD PAID	198.00
15861	ORR, MICHAEL									
	96557	10/09/23	98055		398986	P	10/09/23	01104730 550300	TRAVEL AND TRAINING	290.00
	INVOICE:	10.15-19.23	MO							
	VENDOR TOTALS			82.00	YTD INVOICED			290.00	YTD PAID	290.00
10109	PEREZ, PAUL									
	96538	10/09/23	98035		13220	T	10/09/23	01104630 550300	TRAVEL AND TRAINING	305.00
	INVOICE:	10.16-20.23	PP							
	VENDOR TOTALS			255.00	YTD INVOICED			305.00	YTD PAID	305.00
12421	RECTOR, LES									
	96546	10/09/23	98044		13221	T	10/09/23	01104630 550300	TRAVEL AND TRAINING	290.00
	INVOICE:	10.15-19.23	LR							
	VENDOR TOTALS			.00	YTD INVOICED			290.00	YTD PAID	290.00
15875	ROBINSON, CHARLES									
	96575	10/09/23	98071		398987	P	10/09/23	01104730 550300	TRAVEL AND TRAINING	30.00
	INVOICE:	10.04-05.23A	CR							
	VENDOR TOTALS			92.00	YTD INVOICED			30.00	YTD PAID	30.00
7253	SCOTT, CODY									
	96487	10/09/23	97983		13222	T	10/09/23	01104730 550300	TRAVEL AND TRAINING	107.00
	INVOICE:	10.19-20.23	CS							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,143.00	YTD INVOICED			107.00	YTD PAID	107.00
5690 SCOTT, RHONDA	96564	10/09/23	98062		13223	T	10/09/23	01101215 550300	TRAVEL AND TRAINING	184.00
	INVOICE:	10.17-20.23	RS							
VENDOR TOTALS				.00	YTD INVOICED			184.00	YTD PAID	184.00
15846 STAATS, CARTER	96566	10/09/23	98064		13224	T	10/09/23	01101215 550300	TRAVEL AND TRAINING	184.00
	INVOICE:	10.17-20.23	CS							
VENDOR TOTALS				.00	YTD INVOICED			184.00	YTD PAID	184.00
57001 TIMMONS, STEVEN	96743	10/09/23	98245		398988	P	10/09/23	60605735 550300	TRAVEL AND TRAINING	260.00
	INVOICE:	10.15-19.23	ST							
VENDOR TOTALS				36.00	YTD INVOICED			260.00	YTD PAID	260.00
12151 USI SOUTHWEST INC., EL PASO	96825	10/09/23	98334	20240041	13225	T	10/09/23	01100710 580100	INSURANCE AND BONDS	6,963.00
	INVOICE:	4775204								
	96826	10/09/23	98335	20240042	13225	T	10/09/23	40340094 580110	INSURANCE PREMIUM EXPENSE	197,669.00
	INVOICE:	4776224								
VENDOR TOTALS				233,095.00	YTD INVOICED			204,632.00	YTD PAID	204,632.00
12036 VILLALOVOS, MICHAEL	96539	10/09/23	98036		13226	T	10/09/23	01104630 550300	TRAVEL AND TRAINING	305.00
	INVOICE:	10.16-20.23	MV							
VENDOR TOTALS				.00	YTD INVOICED			305.00	YTD PAID	305.00
REPORT TOTALS										213,019.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	3,569.50
TOTAL EFT TRANSFERS	18	209,450.38

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

PAID INVOICES REPORT

CHECK RUN:DRAFT

TO FISCAL 2023/12 09/14/2023 TO 10/03/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286 STATE COMPTROLLER										
96088	09/14/23	97578	20230533	13167	M	09/14/23			TAXES	370.88
INVOICE:	083123	SALES/USE TAX						011 -061-5850-00-40-000-		
VENDOR TOTALS		658,108.92	YTD INVOICED					370.98	YTD PAID	370.88
								REPORT TOTALS		370.88
								COUNT	AMOUNT	
								1	370.88	
								TOTAL MANUAL CHECKS		

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
10960	MEDIMPACT HEALTHCARE								
96089	INVOICE:	09/19/23	97579	20230329	13168	M	09/19/23	401 -400-5815-10-94-000-	EMPLOYEE HEALTH BENFIT
		30981216-51099							95,792.10
VENDOR TOTALS			1,688,480.50 YTD INVOICED					189,395.85 YTD PAID	95,792.10
								REPORT TOTALS	95,792.10
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	1 95,792.10

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY									
96090	09/20/23	97580	20230095	13169	M	09/20/23			EMPLOYEE HEALTH BENFIT	300,666.00
INVOICE: 54-23261-0227								401 -400-5815-10-94-000-		
VENDOR TOTALS		11,180,950.28	YTD INVOICED					478,674.37	YTD PAID	300,666.00
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
96186	09/20/23	97677	20230177	13170	M	09/20/23			WORKERS COMP CLAIMS EXP	2,647.61
INVOICE: 5585982								403 -400-5815-20-94-000-		
96187	09/20/23	97678	20230177	13171	M	09/20/23			WORKERS COMP CLAIMS EXP	3,996.46
INVOICE: 5586529								403 -400-5815-20-94-000-		
VENDOR TOTALS		652,360.72	YTD INVOICED					48,095.36	YTD PAID	6,644.07
									REPORT TOTALS	307,310.07
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								3	307,310.07	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
15164	AETNA LIFE INSURANCE COMPANY								
	96534 INVOICE:	09/25/23	98032	20230095	13184	M	09/25/23	401 -400-5815-10-94-000-	EMPLOYEE HEALTH BENFIT
									45,397.57
	VENDOR TOTALS		11,180,950.28	YTD INVOICED				478,674.37	YTD PAID
									45,397.57
									REPORT TOTALS
									45,397.57
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	1 45,397.57

PAID INVOICES REPORT

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TO FISCAL 2023/12 09/14/2023 TO 10/03/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	96537	09/27/23	98034	20230095	13185	M	09/27/23		EMPLOYEE HEALTH BENFIT	76,699.48
	INVOICE: 54-23268-0146							401 -400-5815-10-94-000-		
VENDOR TOTALS			11,180,950.28	YTD INVOICED				478,674.37	YTD PAID	76,699.48
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	96617	09/27/23	98116	20230177	13187	M	09/27/23		WORKERS COMP CLAIMS EXP	2,647.61
	INVOICE: 5609065							403 -400-5815-20-94-000-		
	96672	09/27/23	98171	20230177	13188	M	09/27/23		WORKERS COMP CLAIMS EXP	38,803.68
	INVOICE: 5609845							403 -400-5815-20-94-000-		
VENDOR TOTALS			652,360.72	YTD INVOICED				48,095.36	YTD PAID	41,451.29
									REPORT TOTALS	118,150.77
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								3	118,150.77	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
15164	AETNA LIFE INSURANCE COMPANY								
	96616 INVOICE:	09/28/23	98115	20230095	13186	M	09/28/23	401 -400-5815-10-94-000-	EMPLOYEE HEALTH BENFIT
									26,798.11
	VENDOR TOTALS		11,180,950.28	YTD INVOICED				478,674.37	YTD PAID
									26,798.11
									REPORT TOTALS
									26,798.11
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	1 26,798.11

PAID INVOICES REPORT

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TO FISCAL 2023/12 09/14/2023 TO 10/03/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	96830	09/30/23	98341	20230095	13207	M	10/03/23		EMPLOYEE HEALTH BENFIT	29,113.21
	INVOICE: 54-23272-0504							401 -400-5815-10-94-000-		
VENDOR TOTALS			11,180,950.28	YTD INVOICED				478,674.37	YTD PAID	29,113.21
10960 MEDIMPACT HEALTHCARE										
	96831	09/30/23	98342	20230329	13208	M	10/03/23		EMPLOYEE HEALTH BENFIT	93,603.75
	INVOICE: 30995762-51100							401 -400-5815-10-94-000-		
VENDOR TOTALS			1,688,480.50	YTD INVOICED				189,395.85	YTD PAID	93,603.75
REPORT TOTALS										122,716.96
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								2	122,716.96	

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

PAID INVOICES REPORT LP&L930

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TO FISCAL 2023/12 09/30/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
96789		09/30/23	98294	20230241	13189	M	09/30/23	02019090 540600	UTILITIES	70.15
INVOICE:	082823 DUMP FEE									
96794		09/30/23	98302	20230048	13190	M	09/30/23	01106140 540600	UTILITIES	2,694.43
INVOICE:	092523 1302 CRICKETS									
96795		09/30/23	98303	20230048	13191	M	09/30/23	01106140 540600	UTILITIES	82.90
INVOICE:	092523 1308 CRICKETS									
96796		09/30/23	98304	20230048	13192	M	09/30/23	01106140 540600	UTILITIES	1,536.07
INVOICE:	092523 901BUDDYHOLLY									
96797		09/30/23	98305	20230048	13193	M	09/30/23	01106140 540600	UTILITIES	19.99
INVOICE:	092523 802 16TH									
96798		09/30/23	98306	20230048	13194	M	09/30/23	01106140 540600	UTILITIES	20.32
INVOICE:	092523 701 13TH									
96799		09/30/23	98307	20230048	13195	M	09/30/23	01106140 540600	UTILITIES	66.10
INVOICE:	092523 3701 N HOLLY									
96800		09/30/23	98308	20230048	13196	M	09/30/23	01106140 540600	UTILITIES	15,368.60
INVOICE:	092523 904 BROADWAY									
96801		09/30/23	98309	20230048	13197	M	09/30/23	01106140 540600	UTILITIES	952.74
INVOICE:	092523 914/1002AVE G									
96804		09/30/23	98312	20230048	13199	M	09/30/23	01106140 540600	UTILITIES	103.17
INVOICE:	092623 805/809 15TH									
96805		09/30/23	98313	20230048	13198	M	09/30/23	01106140 540600	UTILITIES	208.57
INVOICE:	092523 904 AVE G									
96806		09/30/23	98314	20230048	13200	M	09/30/23	01106140 540600	UTILITIES	23,173.58
INVOICE:	092523 916 MAIN ST									
96807		09/30/23	98315	20230048	13201	M	09/30/23	01106140 540600	UTILITIES	131.57
INVOICE:	0925231010BUDDYHOLLY									
96808		09/30/23	98316	20230048	13202	M	09/30/23	01106140 540600	UTILITIES	1,995.40
INVOICE:	092523 915BUDDYHOLLY									
96817		09/30/23	98325	20230048	13203	M	09/30/23	01106140 540600	UTILITIES	4,805.60
INVOICE:	092823 701 MAIN									
96818		09/30/23	98326	20230048	13204	M	09/30/23	01106140 540600	UTILITIES	1,754.96
INVOICE:	092623 1402 AVE E									
96819		09/30/23	98327	20230048	13205	M	09/30/23	01106140 540600	UTILITIES	27,691.84
INVOICE:	092623 811 MAIN									
96820		09/30/23	98328	20230048	13206	M	09/30/23	01106140 540600	UTILITIES	243.14
INVOICE:	092623 3602 E KENT									
VENDOR TOTALS			2,010,854.99	YTD INVOICED				80,919.13	YTD PAID	80,919.13
REPORT TOTALS										80,919.13

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	18	80,919.13

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