

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE

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

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

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

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

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

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91754	08/14/23	93156	20230109	398321	P	08/14/23		VEHICLE OPERATION/MAINT	123.94	
INVOICE:	9720101						011 -046-5302-00-30-000-			
91755	08/14/23	93157	20230109	398322	P	08/14/23		VEHICLE OPERATION/MAINT	37.04	
INVOICE:	9720746						011 -046-5302-00-30-000-			
91897	08/14/23	93301	20230109	398321	P	08/14/23		VEHICLE OPERATION/MAINT	1,069.24	
INVOICE:	9674196						011 -046-5302-00-30-000-			
91898	08/14/23	93302	20230109	398322	P	08/14/23		VEHICLE OPERATION/MAINT	17.44	
INVOICE:	9680187						011 -046-5302-00-30-000-			
91899	08/14/23	93303	20230109	398322	P	08/14/23		VEHICLE OPERATION/MAINT	48.96	
INVOICE:	9680659						011 -046-5302-00-30-000-			
91900	08/14/23	93304	20230109	398322	P	08/14/23		VEHICLE OPERATION/MAINT	63.73	
INVOICE:	9689325						011 -046-5302-00-30-000-			
91901	08/14/23	93305	20230109	398321	P	08/14/23		VEHICLE OPERATION/MAINT	146.88	
INVOICE:	9689727						011 -046-5302-00-30-000-			
91902	08/14/23	93306	20230109	398322	P	08/14/23		VEHICLE OPERATION/MAINT	3.06	
INVOICE:	9689795						011 -046-5302-00-30-000-			
91903	08/14/23	93307	20230109	398322	P	08/14/23		VEHICLE OPERATION/MAINT	10.64	
INVOICE:	9690399						011 -046-5302-00-30-000-			
91904	08/14/23	93308	20230109	398322	P	08/14/23		VEHICLE OPERATION/MAINT	21.28	
INVOICE:	9690422						011 -046-5302-00-30-000-			
91905	08/14/23	93309	20230109	398322	P	08/14/23		VEHICLE OPERATION/MAINT	35.44	
INVOICE:	9704453						011 -046-5302-00-30-000-			
91906	08/14/23	93310	20230109	398322	P	08/14/23		VEHICLE OPERATION/MAINT	45.82	
INVOICE:	9710592						011 -046-5302-00-30-000-			
91907	08/14/23	93311	20230109	398321	P	08/14/23		VEHICLE OPERATION/MAINT	64.48	
INVOICE:	9711581						011 -046-5302-00-30-000-			
91908	08/14/23	93312	20230109	398321	P	08/14/23		VEHICLE OPERATION/MAINT	98.44	
INVOICE:	9717593						011 -046-5302-00-30-000-			
91909	08/14/23	93313	20230109	398321	P	08/14/23		VEHICLE OPERATION/MAINT	504.67	
INVOICE:	9726833						011 -046-5302-00-30-000-			
91910	08/14/23	93314	20230109	398321	P	08/14/23		VEHICLE OPERATION/MAINT	1,336.55	
INVOICE:	9737347						011 -046-5302-00-30-000-			
91953	08/14/23	93358		398321	P	08/14/23		VEHICLE OPERATION/MAINT	-246.00	
INVOICE:	9674679						011 -046-5302-00-30-000-			

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VENDOR TOTALS		36,305.24 YTD INVOICED				8,702.45 YTD PAID				8,702.45
11871 AT&T										
91246	08/14/23 92645	20230311	398323	P	08/14/23			011 -005-5401-00-10-000-	COMMUNICATIONS - MONTHLY	120.63
INVOICE: 293861703070723										
VENDOR TOTALS		995.16 YTD INVOICED				120.63 YTD PAID				120.63
13870 AT&T										
92126	08/14/23 93532	20230003	398324	P	08/14/23			150 -046-5401-00-30-000-	COMMUNICATIONS - MONTHLY	984.51
INVOICE: 7295790800										
VENDOR TOTALS		8,847.79 YTD INVOICED				984.51 YTD PAID				984.51
8412 AT&T MOBILITY										
91216	08/14/23 92615	20230031	398325	P	08/14/23			031 -191-5401-00-80-000-	COMMUNICATIONS - MONTHLY	178.71
INVOICE: 287248701579X070923										
91216	08/14/23 92615	20230070	398325	P	08/14/23			011 -001-5401-00-10-000-	COMMUNICATIONS - MONTHLY	150.64
INVOICE: 287248701579X070923										
91216	08/14/23 92615	20231651	398325	P	08/14/23			033 -193-5201-00-80-000-	SUPPLIES/OTH OPER EXP	22.20
INVOICE: 287248701579X070923										
91250	08/14/23 92649	20230400	398325	P	08/14/23			011 -012-5401-00-15-000-	COMMUNICATIONS - MONTHLY	22.20
INVOICE: 287248702533X070923										
91252	08/14/23 92651	20230508	398325	P	08/14/23			108 -001-5401-00-20-000-	COMMUNICATIONS - MONTHLY	97.37
INVOICE: 875576188X07092023										
91281	08/14/23 92680	20230005	398325	P	08/14/23			150 -046-5401-00-30-000-	COMMUNICATIONS - MONTHLY	1,532.15
INVOICE: 28728131617X07092023										
91311	08/14/23 92710	20230288	398325	P	08/14/23			011 -003-5401-00-10-000-	COMMUNICATIONS - MONTHLY	162.89
INVOICE: 874530977X07092023										
91326	08/14/23 92725	20230498	398325	P	08/14/23			011 -045-5401-00-30-000-	COMMUNICATIONS - MONTHLY	300.01
INVOICE: 997105994X07092023										
91327	08/14/23 92726	20230499	398325	P	08/14/23			011 -002-5401-00-10-000-	COMMUNICATIONS - MONTHLY	39.37
INVOICE: 287248702280X070923										
91374	08/14/23 92773	20230521	398325	P	08/14/23			164 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	546.44
INVOICE: 287311933554X071523										
91391	08/14/23 92790	20230026	398325	P	08/14/23			051 -051-5401-00-35-000-	COMMUNICATIONS - MONTHLY	1,337.92
INVOICE: 287306766627X071523										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91988	08/14/23 93394	20230028	398325	P	08/14/23				COMMUNICATIONS - MONTHLY	5,557.65
INVOICE:	287293621776X072723							011 -046-5401-00-30-000-		
VENDOR TOTALS		169,111.89	YTD INVOICED					9,947.55	YTD PAID	9,947.55
50108	ATMOS ENERGY									
91260	08/14/23 92659	20230023	12555	T	08/14/23				UTILITIES	84.43
INVOICE:	071023158011LOOP493GE							011 -061-5406-00-40-000-		
91261	08/14/23 92660	20230020	12556	T	08/14/23				UTILITIES	59.73
INVOICE:	071123 310 W 1ST							020 -190-5406-00-90-000-		
91262	08/14/23 92661	20230243	12556	T	08/14/23				UTILITIES	60.32
INVOICE:	071223 218 W7TH							033 -193-5406-00-80-000-		
91852	08/14/23 93256	20230023	12556	T	08/14/23				UTILITIES	64.07
INVOICE:	07212324LEEKITCHENS							011 -061-5406-00-40-000-		
91853	08/14/23 93257	20230023	12556	T	08/14/23				UTILITIES	66.45
INVOICE:	072523 423 9TH GEN							011 -061-5406-00-40-000-		
91854	08/14/23 93258	20230023	12556	T	08/14/23				UTILITIES	67.55
INVOICE:	072523 701 MAIN ST							011 -061-5406-00-40-000-		
91855	08/14/23 93259	20230023	12555	T	08/14/23				UTILITIES	70.32
INVOICE:	072523901BUDDYHOLLYA							011 -061-5406-00-40-000-		
91856	08/14/23 93260	20230023	12555	T	08/14/23				UTILITIES	814.01
INVOICE:	072523904BROADWAYJA							011 -061-5406-00-40-000-		
91857	08/14/23 93261	20230023	12555	T	08/14/23				UTILITIES	69.70
INVOICE:	072623 914 AVENUE G							011 -061-5406-00-40-000-		
91858	08/14/23 93262	20230023	12555	T	08/14/23				UTILITIES	67.80
INVOICE:	072523915BUDDYHOLLY							011 -061-5406-00-40-000-		
91859	08/14/23 93263	20230023	12555	T	08/14/23				UTILITIES	74.77
INVOICE:	072423915BUDDYHOLLYG							011 -061-5406-00-40-000-		
91860	08/14/23 93264	20230023	12555	T	08/14/23				UTILITIES	3,220.65
INVOICE:	072523 916 MAIN ST							011 -061-5406-00-40-000-		
91861	08/14/23 93265	20230023	12555	T	08/14/23				UTILITIES	96.89
INVOICE:	072523 1002 AVENUE G							011 -061-5406-00-40-000-		
91862	08/14/23 93266	20230023	12555	T	08/14/23				UTILITIES	79.81
INVOICE:	072523 1302 CRICKETS							011 -061-5406-00-40-000-		
91863	08/14/23 93267	20230023	12556	T	08/14/23				UTILITIES	67.80

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

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

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

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		106,611.39 YTD INVOICED				23,691.42 YTD PAID				23,691.42
50696 BEN E. KEITH FOODS										
91474	08/14/23	92875		20230490	398331	P	08/14/23		RENTALS AND LEASES	85.67
INVOICE: 98414614						057 -051-5701-00-35-000-				
VENDOR TOTALS		3,110.01 YTD INVOICED				85.67 YTD PAID				85.67
57473 BOATWRIGHT, NICKY										
91487	08/14/23	92888			12560	T	08/14/23		APPOINTED ATTYS-MENTAL	225.00
INVOICE: CC-2023-MH-0057 NB						011 -039-5604-00-20-000-				
91488	08/14/23	92889			12560	T	08/14/23		APPOINTED ATTYS-MENTAL	225.00
INVOICE: CC-2023-MH-0058 NB						011 -039-5604-00-20-000-				
VENDOR TOTALS		4,775.00 YTD INVOICED				450.00 YTD PAID				450.00
711 BOB BARKER COMPANY, INC.										
91309	08/14/23	92708		20230267	12561	T	08/14/23		INMATE SUPPLIES	558.75
INVOICE: INV1915138						011 -047-5226-00-30-000-				
91370	08/14/23	92769		20230267	12561	T	08/14/23		INMATE SUPPLIES	635.85
INVOICE: INV1920014						011 -047-5226-00-30-000-				
VENDOR TOTALS		99,336.22 YTD INVOICED				1,194.60 YTD PAID				1,194.60
15321 BOLINGER, SEGARS, GILBERT & MOSS, LLP										
91807	08/14/23	93210		20231770	398332	P	08/14/23		CONTRACT SERVICES	3,950.00
INVOICE: 198664						055 -051-5622-00-35-000-				
VENDOR TOTALS		83,500.00 YTD INVOICED				3,950.00 YTD PAID				3,950.00
8353 BOZEMAN MACHINERY & TIRE										
91223	08/14/23	92622		20230271	12562	T	08/14/23		EQUIPMENT OPER/MAINT	175.00
INVOICE: 69378						020 -190-5301-00-90-000-				
91234	08/14/23	92633		20230271	12562	T	08/14/23		EQUIPMENT OPER/MAINT	7.00
INVOICE: 69396						020 -190-5301-00-90-000-				
91310	08/14/23	92709		20230271	12562	T	08/14/23		EQUIPMENT OPER/MAINT	87.50
INVOICE: 69454						020 -190-5301-00-90-000-				
91529	08/14/23	92930		20230271	12562	T	08/14/23		EQUIPMENT OPER/MAINT	38.00
INVOICE: 69444						020 -190-5301-00-90-000-				

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

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

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,329.51 YTD INVOICED						235.03 YTD PAID		235.03
6533 CAIN ELECTRICAL SUPPLY										
92236	08/14/23	93644	20230259	398334	P	08/14/23			BUILDING MAINTENANCE	15.23
INVOICE: 738391								011 -061-5305-00-40-000-		
VENDOR TOTALS		38,224.16 YTD INVOICED						15.23 YTD PAID		15.23
7287 CALDWELL COUNTRY CHEVROLET										
91920	08/14/23	93324	20230581	12565	T	08/14/23			CAPITAL OUTLAY-SHERIFF	52,810.00
INVOICE: PG305157								011 -046-6646-00-30-000-		
91921	08/14/23	93325	20230581	12565	T	08/14/23			CAPITAL OUTLAY-SHERIFF	44,930.00
INVOICE: PR364333								011 -046-6646-00-30-000-		
VENDOR TOTALS		872,934.00 YTD INVOICED						97,740.00 YTD PAID		97,740.00
14527 A & A HARRIS ENTERPRISES										
91381	08/14/23	92780	20231409	398335	P	08/14/23			CAPITAL OUTLAY-SHERIFF	19,030.08
INVOICE: 23142								150 -046-6646-00-30-000-		
VENDOR TOTALS		.00 YTD INVOICED						19,030.08 YTD PAID		19,030.08
12132 CAP FLEET UPFITTERS										
92221	08/14/23	93630	20231370	12566	T	08/14/23			VEHICLE OPERATION/MAINT	9,910.00
INVOICE: CAPI112441								011 -046-5302-00-30-000-		
92224	08/14/23	93632	20231370	12566	T	08/14/23			VEHICLE OPERATION/MAINT	488.00
INVOICE: CAPI112618								011 -046-5302-00-30-000-		
VENDOR TOTALS		299,895.07 YTD INVOICED						10,398.00 YTD PAID		10,398.00
9937 CAPROCK TIRE, INC.										
92163	08/14/23	93570	20230274	398336	P	08/14/23			EQUIPMENT OPER/MAINT	20.00
INVOICE: 67968								020 -190-5301-00-90-000-		
VENDOR TOTALS		1,568.50 YTD INVOICED						20.00 YTD PAID		20.00
15790 CARE PROMOTIONS INC										
91245	08/14/23	92644	20231623	398337	P	08/14/23			SUPPLIES/OTH OPER EXP	1,290.00
INVOICE: 106366								011 -077-5201-00-70-000-		
VENDOR TOTALS		.00 YTD INVOICED						1,290.00 YTD PAID		1,290.00

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4297 CDW-G (GOV'T SOLUTIONS)										
91343	08/14/23	92742	20231543	12567	T	08/14/23	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	754.40	
INVOICE: KL21974										
91344	08/14/23	92743	20231543	12567	T	08/14/23	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	1,049.11	
INVOICE: KL20554										
91408	08/14/23	92807	20231575	12567	T	08/14/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	236.99	
INVOICE: KD52669										
91410	08/14/23	92809	20231674	12567	T	08/14/23	011 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	123.26	
INVOICE: KN69933										
91597	08/14/23	92999	20231703	12567	T	08/14/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	121.48	
INVOICE: KS30852										
91802	08/14/23	93205	20231673	12567	T	08/14/23	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	678.00	
INVOICE: KP19044										
VENDOR TOTALS		54,505.22 YTD INVOICED			2,963.24 YTD PAID			2,963.24		
5150 CHAPMAN HARVEY ARCHITECTS										
91404	08/14/23	92803	20230685	398338	P	08/14/23	307 -300-5614-00-93-000-	PROFESSIONAL SERVICES	906.79	
INVOICE: 07182023/CRTC-IV										
91405	08/14/23	92804	20230685	398338	P	08/14/23	307 -300-5614-00-93-000-	PROFESSIONAL SERVICES	2,416.83	
INVOICE: 071823-CRTC IV										
91406	08/14/23	92805	20231053	398338	P	08/14/23	041 -061-5614-00-40-000-	PROFESSIONAL SERVICES	1,152.90	
INVOICE: 07182023 3RD FLOOR										
VENDOR TOTALS		217,148.74 YTD INVOICED			4,476.52 YTD PAID			4,476.52		
5560 CITY OF NEW DEAL										
91970	08/14/23	93376	20230245	398339	P	08/14/23	033 -193-5406-00-80-000-	UTILITIES	132.89	
INVOICE: 062623072623										
VENDOR TOTALS		1,351.29 YTD INVOICED			132.89 YTD PAID			132.89		
51035 CITY OF SHALLOWATER										
92299	08/14/23	93710	20230019	398340	P	08/14/23	020 -190-5406-00-90-000-	UTILITIES	263.30	
INVOICE: 071523 800 8TH										
92300	08/14/23	93711	20230379	398340	P	08/14/23	034 -194-5406-00-80-000-	UTILITIES	96.00	
INVOICE: 71523900AVEHCOMMCENT										
92301	08/14/23	93712	20230379	398340	P	08/14/23		UTILITIES	132.00	

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 071523900AVEHCOMMCTR							034 -194-5406-00-80-000-		
		VENDOR TOTALS		4,120.50	YTD INVOICED				491.30	YTD PAID	491.30
50104		CITY OF SLATON									
		91603	08/14/23	93005	20230289	398341	P	08/14/23		UTILITIES	258.36
		INVOICE: 070723 750 GARZA CH							032 -192-5406-00-80-000-		
		VENDOR TOTALS		130,757.69	YTD INVOICED				258.36	YTD PAID	258.36
50704		CITY OF WOLFFORTH									
		91850	08/14/23	93254	20230067	398342	P	08/14/23		UTILITIES	224.58
		INVOICE: 0619202307192023							031 -191-5406-00-80-000-		
		VENDOR TOTALS		211,875.29	YTD INVOICED				224.58	YTD PAID	224.58
14790		CITY OF LUBBOCK									
		91924	08/14/23	93329	20230632	398343	P	08/14/23		SUPPLIES/OTH OPER EXP	25.00
		INVOICE: Inv.019726							011 -011-5201-00-15-000-		
		91928	08/14/23	93333	20231334	398343	P	08/14/23		SUPPLIES/OTH OPER EXP	25.00
		INVOICE: Inv.019377							606 -057-5201-00-35-000-		
		91929	08/14/23	93334	20231412	398343	P	08/14/23		SUPPLIES/OTH OPER EXP	20.00
		INVOICE: Inv.019380							011 -023-5201-00-20-000-		
		91939	08/14/23	93344	20231779	398343	P	08/14/23		SUPPLIES/OTH OPER EXP	25.00
		INVOICE: Inv.019727							606 -057-5201-00-35-000-		
		92027	08/14/23	93433	20231792	398343	P	08/14/23		SUPPLIES/OTH OPER EXP	20.00
		INVOICE: Inv.019553							011 -001-5201-00-10-000-		
		VENDOR TOTALS		6,295.33	YTD INVOICED				115.00	YTD PAID	115.00
10037		CLERK, SEVENTH COURT									
		91232	08/14/23	92631	20230535	398344	P	08/14/23		7TH COA JUDICIAL SUPPORT	2,045.95
		INVOICE: JUNE2023							011 -000-2286-00-00-000-		
		VENDOR TOTALS		16,332.25	YTD INVOICED				2,045.95	YTD PAID	2,045.95
15573		CLIFT-WILLIAMS, JANA									
		91423	08/14/23	92822		12568	T	08/14/23		APPOINTED ATTYS-CIVIL	195.00
		INVOICE: 2021-542797G JCW							011 -039-5601-00-20-000-		
		91424	08/14/23	92823		12568	T	08/14/23		APPOINTED ATTYS-CIVIL	757.50
		INVOICE: 2021-543252F JCW							011 -039-5601-00-20-000-		

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
91427	08/14/23 92826				12568	T	08/14/23		APPOINTED ATTYS-CIVIL	300.00	
INVOICE:	DC-2022-FM-1204B JCW							011 -039-5601-00-20-000-			
91429	08/14/23 92828				12568	T	08/14/23		APPOINTED ATTYS-CIVIL	547.50	
INVOICE:	DC-2022-FM-1376C JCW							011 -039-5601-00-20-000-			
91431	08/14/23 92830				12568	T	08/14/23		APPOINTED ATTYS-CIVIL	142.50	
INVOICE:	DC-2022-FM-1703G JCW							011 -039-5601-00-20-000-			
91432	08/14/23 92831				12568	T	08/14/23		APPOINTED ATTYS-CIVIL	262.50	
INVOICE:	DC-2022-FM-1808H JCW							011 -039-5601-00-20-000-			
91433	08/14/23 92832				12568	T	08/14/23		APPOINTED ATTYS-CIVIL	60.00	
INVOICE:	DC-2022-FM-2391C JCW							011 -039-5601-00-20-000-			
91435	08/14/23 92834				12568	T	08/14/23		APPOINTED ATTYS-CIVIL	607.50	
INVOICE:	DC-2023-FM-0225C JCW							011 -039-5601-00-20-000-			
91437	08/14/23 92836				12568	T	08/14/23		APPOINTED ATTYS-CIVIL	450.00	
INVOICE:	DC-2023-FM-0942A JCW							011 -039-5601-00-20-000-			
91438	08/14/23 92837				12568	T	08/14/23		APPOINTED ATTYS-CIVIL	220.00	
INVOICE:	DC-2023-FM-0977A JCW							011 -039-5601-00-20-000-			
91439	08/14/23 92838				12568	T	08/14/23		APPOINTED ATTYS-CIVIL	840.00	
INVOICE:	DC-2023-FM-1178 JCW							011 -039-5601-00-20-000-			
91441	08/14/23 92840				12568	T	08/14/23		APPOINTED ATTYS-CIVIL	320.00	
INVOICE:	DC-2023-FM-1295 JCW							011 -039-5601-00-20-000-			
91442	08/14/23 92841				12568	T	08/14/23		APPOINTED ATTYS-CIVIL	70.00	
INVOICE:	DC-2023-FM-1422 JCW							011 -039-5601-00-20-000-			
VENDOR TOTALS		29,392.50		YTD INVOICED			4,772.50		YTD PAID	4,772.50	
8964 COMMUNITY HOUSING RESOURCE BOARD											
91700	08/14/23 93102				398345	P	08/14/23		WELFARE - SHELTER	220.00	
INVOICE:	46302							011 -068-5910-00-55-000-			
VENDOR TOTALS				.00	YTD INVOICED			220.00		YTD PAID	220.00
15348 CONSOLE CLEANING SPECIALISTS INC											
91797	08/14/23 93200	20231035			398346	P	08/14/23		PROFESSIONAL SERVICES	163.00	
INVOICE:	171558							011 -046-5614-00-30-000-			
91797	08/14/23 93200	20231035			398346	P	08/14/23		PROFESSIONAL SERVICES	1,467.00	
INVOICE:	171558							146 -046-5614-00-30-000-			

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

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

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91671	08/14/23	93073			12572	T	08/14/23		WELFARE - UTILITIES	150.00
INVOICE:	45877							011 -068-5918-00-55-000-		
VENDOR TOTALS				649.00	YTD INVOICED			350.00	YTD PAID	350.00
11861	CROSBY COUNTY DISTRICT CLERK									
91233	08/14/23	92632		20230536	398348	P	08/14/23		CSCD COURT COST	79.30
INVOICE:	567							011 -000-2292-00-00-000-		
91233	08/14/23	92632		20230536	398348	P	08/14/23		CSCD FINES	300.20
INVOICE:	567							011 -000-2293-00-00-000-		
VENDOR TOTALS				1,519.40	YTD INVOICED			379.50	YTD PAID	379.50
11959	CRUTCHER, KIRK									
92062	08/14/23	93468			12573	T	08/14/23		CONTRACT SERVICES	150.00
INVOICE:	2023.08.14	CRUTCHER						075 -075-5622-00-25-000-		
VENDOR TOTALS				1,865.00	YTD INVOICED			150.00	YTD PAID	150.00
15472	DANIEL, THERESA ANNETTE									
92063	08/14/23	93469			12574	T	08/14/23		CONTRACT SERVICES	175.00
INVOICE:	2023.08.14	DANIEL						077 -075-5622-00-25-000-		
VENDOR TOTALS				570.00	YTD INVOICED			175.00	YTD PAID	175.00
9737	DATA-LINE OFFICE SYSTEMS									
91757	08/14/23	93159		20230129	398349	P	08/14/23		EQUIPMENT	45.55
INVOICE:	IN163528							650 -057-5407-00-35-000-		
VENDOR TOTALS				328.99	YTD INVOICED			45.55	YTD PAID	45.55
15402	DEKKER/PERICH/SABATINI, LLC									
91329	08/14/23	92728		20230687	12575	T	08/14/23		PROFESSIONAL SERVICES	196,079.05
INVOICE:	4904							106 -001-5614-00-10-000-		
92178	08/14/23	93586		20230687	12575	T	08/14/23		PROFESSIONAL SERVICES	377,071.88
INVOICE:	4872							106 -001-5614-00-10-000-		
VENDOR TOTALS				697,853.15	YTD INVOICED			573,150.93	YTD PAID	573,150.93
7765	DELARROSA, MIKE									
92194	08/14/23	93603			12576	T	08/14/23		TRAVEL AND TRAINING	29.48
INVOICE:	06.29-07.31.23	MDL						051 -051-5503-00-35-000-		

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			364.94 YTD INVOICED			29.48 YTD PAID			29.48		
2501 DELL MARKETING L.P.											
91546	08/14/23	92948	20231704	12577	T	08/14/23				SUPPLIES/OTH OPER EXP	4,219.50
INVOICE:	10686502415						055	-051-5201-00-35-000-			
91805	08/14/23	93208	20231726	12577	T	08/14/23				SUPPLIES/OTH OPER EXP	3,408.00
INVOICE:	10687571628						011	-005-5201-00-10-000-			
92021	08/14/23	93427	20231713	12577	T	08/14/23				NON-CAPITAL EQUIPMENT	164,850.00
INVOICE:	10688554308						011	-005-5231-00-10-000-			
VENDOR TOTALS			578,207.78 YTD INVOICED			172,477.50 YTD PAID			172,477.50		
13494 DESIRE REALTY PROPERTIES, LLC											
91955	08/14/23	93360		398350	P	08/14/23				WELFARE - SHELTER	220.00
INVOICE:	46006						011	-068-5910-00-55-000-			
VENDOR TOTALS			.00 YTD INVOICED			220.00 YTD PAID			220.00		
84 DEAN DAIRY CORPORATE, LLC											
91590	08/14/23	92992	20230474	12578	T	08/14/23				SUPPLIES/OTH OPER EXP	177.44
INVOICE:	619122866						650	-057-5201-00-35-000-			
91845	08/14/23	93249	20230474	12578	T	08/14/23				SUPPLIES/OTH OPER EXP	187.70
INVOICE:	612123161						650	-057-5201-00-35-000-			
VENDOR TOTALS			6,610.43 YTD INVOICED			365.14 YTD PAID			365.14		
15105 DIXON GROUP LLC											
91303	08/14/23	92702	20230169	12579	T	08/14/23				UNIFORMS	834.00
INVOICE:	IN-541261						011	-046-5224-00-30-000-			
91304	08/14/23	92703	20230169	12579	T	08/14/23				UNIFORMS	3,898.00
INVOICE:	IN-541291						011	-046-5224-00-30-000-			
91305	08/14/23	92704	20230169	12579	T	08/14/23				UNIFORMS	19.00
INVOICE:	IN-541343						011	-046-5224-00-30-000-			
91306	08/14/23	92705	20230169	12579	T	08/14/23				UNIFORMS	224.00
INVOICE:	IN-541266						011	-046-5224-00-30-000-			
VENDOR TOTALS			22,444.00 YTD INVOICED			4,975.00 YTD PAID			4,975.00		
11351 DIR-TX DEPT OF INFORMATION RESOURCES											

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

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

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92124	08/14/23 93530				12581	T	08/14/23		APPOINTED ATTYS-CIVIL	370.00
INVOICE:	DC-2023-FM-0894A KM							011 -039-5601-00-20-000-		
92125	08/14/23 93531				12581	T	08/14/23		APPOINTED ATTYS-CIVIL	280.00
INVOICE:	DC-2023-FM-1202A KM							011 -039-5601-00-20-000-		
92135	08/14/23 93541				12581	T	08/14/23		APPOINTED ATTYS-CIVIL	307.50
INVOICE:	DC-2022-FM-1853E KM							011 -039-5601-00-20-000-		
VENDOR TOTALS				99,830.50 YTD INVOICED				8,382.50 YTD PAID		8,382.50
12226 DUZAN, NATHAN										
92192	08/14/23 93600				12582	T	08/14/23		TRAVEL AND TRAINING	23.58
INVOICE:	07.25.23 ND							051 -051-5503-00-35-000-		
VENDOR TOTALS				197.76 YTD INVOICED				23.58 YTD PAID		23.58
57769 EAN HOLDINGS, LLC										
91519	08/14/23 92920			20230126	12583	T	08/14/23		TRAVEL AND TRAINING	407.41
INVOICE:	775169853							606 -057-5503-00-35-000-		
91536	08/14/23 92937			20231641	12583	T	08/14/23		INMATE TRANSPORTATION	59.55
INVOICE:	561738263							011 -048-5501-00-30-000-		
91600	08/14/23 93002			20231754	12583	T	08/14/23		TRAVEL AND TRAINING	266.49
INVOICE:	775316113							011 -045-5503-00-30-000-		
91601	08/14/23 93003			20231755	12583	T	08/14/23		TRAVEL AND TRAINING	341.27
INVOICE:	463790936							011 -077-5503-00-70-000-		
VENDOR TOTALS				6,870.18 YTD INVOICED				1,074.72 YTD PAID		1,074.72
53957 EBELING, DELLINDA										
91426	08/14/23 92825				12584	T	08/14/23		APPOINTED ATTYS-CIVIL	2,167.50
INVOICE:	DC-2022-FM-1204 DE							011 -039-5601-00-20-000-		
91480	08/14/23 92881				12584	T	08/14/23		APPOINTED ATTYS-CIVIL	90.00
INVOICE:	DC-2022-FM-1511C DE							011 -039-5601-00-20-000-		
91676	08/14/23 93078				12584	T	08/14/23		APPOINTED ATTYS-CIVIL	322.50
INVOICE:	2019-536589B DE							011 -039-5601-00-20-000-		
91677	08/14/23 93079				12584	T	08/14/23		APPOINTED ATTYS-CIVIL	892.50
INVOICE:	2020-542572B DE							011 -039-5601-00-20-000-		
91678	08/14/23 93080				12584	T	08/14/23		APPOINTED ATTYS-CIVIL	1,395.00
INVOICE:	DC-2022-FM-1049 DE							011 -039-5601-00-20-000-		

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91679	08/14/23 93081				12584	T	08/14/23		APPOINTED ATTYS-CIVIL	1,110.00
INVOICE:	DC-2022-FM-1753 DE							011 -039-5601-00-20-000-		
91985	08/14/23 93391				12584	T	08/14/23		APPOINTED ATTYS-CIVIL	1,252.50
INVOICE:	DC-2021-FM-0925A DE							011 -039-5601-00-20-000-		
92136	08/14/23 93542				12584	T	08/14/23		APPOINTED ATTYS-CIVIL	382.50
INVOICE:	DC-2023-FM-0220A DE							011 -039-5601-00-20-000-		
VENDOR TOTALS				17,497.50	YTD INVOICED			7,612.50	YTD PAID	7,612.50
15206 EDWARDS, CORY										
91254	08/14/23 92653				12585	T	08/14/23		TRAVEL AND TRAINING	15.00
INVOICE:	07.11023 CE							011 -072-5503-00-60-000-		
VENDOR TOTALS				876.67	YTD INVOICED			15.00	YTD PAID	15.00
15525 EMORY, RASHAAD										
92187	08/14/23 93595				398353	P	08/14/23		TRAVEL AND TRAINING	116.59
INVOICE:	07.2023 RE							051 -051-5503-00-35-000-		
VENDOR TOTALS				1,502.11	YTD INVOICED			116.59	YTD PAID	116.59
13314 ERGON ASPHALT & EMULSIONS, INC.										
91796	08/14/23 93199			20230828	12586	T	08/14/23		SUPPLIES/OTH OPER EXP	4,109.08
INVOICE:	9402980729							020 -190-5201-00-90-000-		
VENDOR TOTALS				613,096.74	YTD INVOICED			4,109.08	YTD PAID	4,109.08
15108 ERLYS JANITORIAL SERVICE										
92015	08/14/23 93421			20230877	398354	P	08/14/23		PROFESSIONAL SERVICES	500.00
INVOICE:	1260							150 -046-5614-00-30-000-		
92214	08/14/23 93622			20230437	398354	P	08/14/23		CONTRACT SERVICES	1,180.00
INVOICE:	1269							011 -045-5622-00-30-000-		
VENDOR TOTALS				13,520.00	YTD INVOICED			1,680.00	YTD PAID	1,680.00
15437 ESCALON, SAMANTHA										
92064	08/14/23 93470				12587	T	08/14/23		CONTRACT SERVICES	200.00
INVOICE:	2023.08.14 ESCALON							075 -075-5622-00-25-000-		
VENDOR TOTALS				1,020.00	YTD INVOICED			200.00	YTD PAID	200.00
9349 FASTENAL										

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	92208	08/14/23	93616	20231682	398355	P	08/14/23			SUPPLIES/OTH OPER EXP	1,544.52
	INVOICE:	TXLUB212182							055 -051-5201-00-35-000-		
	VENDOR TOTALS			.00	YTD INVOICED				1,544.52	YTD PAID	1,544.52
182	FED-EX										
	91372	08/14/23	92771	20230399	398356	P	08/14/23			POSTAGE	119.20
	INVOICE:	8-190-96347							011 -007-5225-00-10-000-		
	91837	08/14/23	93241	20230399	398356	P	08/14/23			POSTAGE	33.85
	INVOICE:	8-197-31975							011 -007-5225-00-10-000-		
	92170	08/14/23	93578	20230399	398356	P	08/14/23			POSTAGE	37.47
	INVOICE:	8-204-40974							011 -007-5225-00-10-000-		
	VENDOR TOTALS			1,960.83	YTD INVOICED				190.52	YTD PAID	190.52
15665	FERNANDEZ, BRADLEY										
	92065	08/14/23	93471		12588	T	08/14/23			CONTRACT SVCE-STUDENT STI	375.00
	INVOICE:	2023.08.14	FERNANDEZ						077 -075-5622-03-25-000-		
	VENDOR TOTALS			5,825.00	YTD INVOICED				375.00	YTD PAID	375.00
10611	FILLMAN, RYAN										
	92121	08/14/23	93527		12589	T	08/14/23			TRAVEL AND TRAINING	245.00
	INVOICE:	08.13-19.23							011 -046-5503-00-30-000-		
	VENDOR TOTALS			.00	YTD INVOICED				245.00	YTD PAID	245.00
6795	FILTRATION CONCEPTS										
	91596	08/14/23	92998	20230578	398357	P	08/14/23			EQUIPMENT OPER/MAINT	144.84
	INVOICE:	253216							011 -061-5301-00-40-000-		
	VENDOR TOTALS			24,806.16	YTD INVOICED				144.84	YTD PAID	144.84
7042	FIRETROL PROTECTION										
	91598	08/14/23	93000	20231748	398358	P	08/14/23			TRAVEL AND TRAINING	1,800.00
	INVOICE:	100868896							011 -061-5503-00-40-000-		
	VENDOR TOTALS			39,052.97	YTD INVOICED				1,800.00	YTD PAID	1,800.00
9104	FIVE STAR CORRECTIONAL SVC										
	91286	08/14/23	92685	20230090	398359	P	08/14/23			FOOD	485.76
	INVOICE:	43953R							011 -047-5219-00-30-000-		

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91287	08/14/23	92686	20230090	398359	P	08/14/23		011 -047-5219-00-30-000-	FOOD	33,829.83
INVOICE:	43952									
91511	08/14/23	92912	20230090	398359	P	08/14/23		011 -047-5219-00-30-000-	FOOD	445.44
INVOICE:	44020R									
91512	08/14/23	92913	20230090	398359	P	08/14/23		011 -047-5219-00-30-000-	FOOD	33,551.28
INVOICE:	44019									
VENDOR TOTALS		1,330,880.53	YTD INVOICED					68,312.31	YTD PAID	68,312.31
15822	FOSTER, ANN LINDA									
91504	08/14/23	92905		398360	P	08/14/23		011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	350.00
INVOICE:	23.325	LF								
VENDOR TOTALS			.00	YTD INVOICED				350.00	YTD PAID	350.00
55675	FOUTS, LEIGH ANN									
92133	08/14/23	93539		12590	T	08/14/23		011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	367.50
INVOICE:	DC-2022-FM-1049A	LAF								
92134	08/14/23	93540		12590	T	08/14/23		011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	337.50
INVOICE:	DC-2022-FM-1522A	LAF								
92137	08/14/23	93543		12590	T	08/14/23		011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	380.00
INVOICE:	DC-2023-FM-0984	LAF								
VENDOR TOTALS		13,757.50	YTD INVOICED					1,085.00	YTD PAID	1,085.00
15043	FREESE AND NICHOLS, INC.									
92179	08/14/23	93587	20230718	398361	P	08/14/23		302 -300-5614-00-93-000-	PROFESSIONAL SERVICES	3,250.00
INVOICE:	29									
VENDOR TOTALS		166,759.24	YTD INVOICED					3,250.00	YTD PAID	3,250.00
13143	FRODSHAM, AARON									
91964	08/14/23	93369		12591	T	08/14/23		011 -077-5503-00-70-000-	TRAVEL AND TRAINING	23.00
INVOICE:	07.09-15.23A	AF								
91964	08/14/23	93369		12591	T	08/14/23		083 -077-5503-00-70-000-	TRAVEL AND TRAINING	23.00
INVOICE:	07.09-15.23A	AF								
VENDOR TOTALS		438.13	YTD INVOICED					46.00	YTD PAID	46.00
15791	FULLER, SHAWN									
92066	08/14/23	93472		12592	T	08/14/23			CONTRACT SERVICES	60.00

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

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

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

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

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

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

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	025107494							011 -047-5224-00-30-000-			
	91720	08/14/23	93122		20230098	12594	T	08/14/23		UNIFORMS	89.22	
	INVOICE:	025107495							011 -047-5224-00-30-000-			
	91721	08/14/23	93123		20230098	12594	T	08/14/23		UNIFORMS	10.69	
	INVOICE:	025092787							011 -047-5224-00-30-000-			
	91790	08/14/23	93193		20230444	12594	T	08/14/23		UNIFORMS	115.50	
	INVOICE:	025013203							011 -047-5224-00-30-000-			
	92130	08/14/23	93536		20230173	12594	T	08/14/23		UNIFORMS	207.00	
	INVOICE:	025147983							011 -046-5224-00-30-000-			
	92131	08/14/23	93537		20230174	12594	T	08/14/23		SUPPLIES/OTH OPER EXP	308.28	
	INVOICE:	025174349							093 -046-5201-00-30-000-			
	VENDOR TOTALS				98,043.77	YTD INVOICED				1,154.15	YTD PAID	1,154.15
10417	GARCIA, ANTONIO											
	91174	08/14/23	92573			398364	P	08/14/23		TRAVEL AND TRAINING	322.00	
	INVOICE:	08.20-26.23	AG						011 -061-5503-00-40-000-			
	VENDOR TOTALS					.00	YTD INVOICED			322.00	YTD PAID	322.00
13508	LAW OFFICE OF BENJAMIN GARCIA, PLLC											
	92023	08/14/23	93429			12596	T	08/14/23		PROFESSIONAL SERVICES	1,000.00	
	INVOICE:	DRG COURT JULY 2023							011 -039-5614-00-20-000-			
	92158	08/14/23	93565			12596	T	08/14/23		PROFESSIONAL SERVICES	1,000.00	
	INVOICE:	DWI COURT JULY 2023							011 -039-5614-00-20-000-			
	VENDOR TOTALS				4,750.00	YTD INVOICED				2,000.00	YTD PAID	2,000.00
51446	GARDEN APARTMENTS											
	92035	08/14/23	93441			398365	P	08/14/23		WELFARE - SHELTER	90.00	
	INVOICE:	45639							011 -068-5910-00-55-000-			
	VENDOR TOTALS					.00	YTD INVOICED			90.00	YTD PAID	90.00
8861	GARIBAY, THELMA											
	92173	08/14/23	93581		20230616	12597	T	08/14/23		COMMUNICATIONS - MONTHLY	30.00	
	INVOICE:	07.2023	TG						054 -051-5401-00-35-000-			
	92173	08/14/23	93581		20230616	12597	T	08/14/23		TRAVEL AND TRAINING	148.69	
	INVOICE:	07.2023	TG						054 -051-5503-03-35-000-			

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

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

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91285	08/14/23 92684	20230086	398372	P	08/14/23				SUPPLIES/OTH OPER EXP	201.00
INVOICE:	0012560							011 -047-5201-00-30-000-		
91403	08/14/23 92802	20230532	398372	P	08/14/23				SUPPLIES/OTH OPER EXP	68.00
INVOICE:	0012955							011 -009-5201-00-15-000-		
91407	08/14/23 92806	20231564	398372	P	08/14/23				SUPPLIES/OTH OPER EXP	69.00
INVOICE:	0012950							011 -031-5201-00-20-000-		
91472	08/14/23 92873	20230328	398372	P	08/14/23				SUPPLIES/OTH OPER EXP	183.00
INVOICE:	0012951							011 -012-5201-00-15-000-		
91476	08/14/23 92877	20231375	398372	P	08/14/23				SUPPLIES/OTH OPER EXP	103.00
INVOICE:	0012953							051 -051-5201-00-35-000-		
91769	08/14/23 93171	20230166	398372	P	08/14/23				SUPPLIES/OTH OPER EXP	103.00
INVOICE:	0012954							011 -046-5201-00-30-000-		
VENDOR TOTALS		8,827.00	YTD INVOICED					727.00	YTD PAID	727.00
13975	GORELL, JANINE									
92067	08/14/23 93473		12598	T	08/14/23				CONTRACT SERVICES	262.50
INVOICE:	2023.08.14 GORELL							075 -075-5622-00-25-000-		
VENDOR TOTALS		3,490.00	YTD INVOICED					262.50	YTD PAID	262.50
217	GRAINGER, W. W., INC.									
91288	08/14/23 92687	20230104	12599	T	08/14/23				BUILDING MAINTENANCE	15.00
INVOICE:	9767927016							011 -061-5305-00-40-000-		
91289	08/14/23 92688	20230104	12599	T	08/14/23				BUILDING MAINTENANCE	1,160.32
INVOICE:	9757982047							011 -061-5305-00-40-000-		
91290	08/14/23 92689	20230104	12599	T	08/14/23				BUILDING MAINTENANCE	749.60
INVOICE:	9757982054							011 -061-5305-00-40-000-		
91561	08/14/23 92963	20230104	12599	T	08/14/23				BUILDING MAINTENANCE	333.32
INVOICE:	9771085769							011 -061-5305-00-40-000-		
92219	08/14/23 93627	20230104	12599	T	08/14/23				BUILDING MAINTENANCE	651.87
INVOICE:	9778086596							011 -061-5305-00-40-000-		
VENDOR TOTALS		63,993.41	YTD INVOICED					2,910.11	YTD PAID	2,910.11
13160	GREASER, W. JARET									
92068	08/14/23 93474		398373	P	08/14/23				CONTRACT SERVICES	75.00
INVOICE:	2023.08.14 GREASER							075 -075-5622-00-25-000-		

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92068	08/14/23 93474				398373	P	08/14/23		CONTRACT SERVICES	850.00
INVOICE:	2023.08.14 GREASER							077 -075-5622-00-25-000-		
VENDOR TOTALS				3,717.50	YTD INVOICED			925.00	YTD PAID	925.00
14714	GREENBERG, TASHA ZEMRUS MD, P.A.									
91648	08/14/23 93050			20230335	12600	T	08/14/23		EXPERT WITNESS-CRIMINAL	3,000.00
INVOICE:	07242023/#2021368							011 -040-5627-00-25-000-		
VENDOR TOTALS				6,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
91874	08/14/23 93278				398374	P	08/14/23		FUNERALS	5,960.00
INVOICE:	46642							011 -068-5619-00-55-000-		
VENDOR TOTALS				72,040.00	YTD INVOICED			5,960.00	YTD PAID	5,960.00
15542	GSCHWEND, ANGELA									
91971	08/14/23 93377				12601	T	08/14/23		TRAVEL AND TRAINING	98.00
INVOICE:	07.20-23.23 AG							011 -002-5503-00-10-000-		
VENDOR TOTALS				82.00	YTD INVOICED			98.00	YTD PAID	98.00
15109	CODEX CORP.									
91253	08/14/23 92652			20231711	12602	T	08/14/23		SOFTWARE MAINTENANCE	44,895.00
INVOICE:	9371							011 -005-5308-00-10-000-		
VENDOR TOTALS				16,675.00	YTD INVOICED			44,895.00	YTD PAID	44,895.00
15632	GUTIERREZ, FRANCISCO									
91954	08/14/23 93359				12603	T	08/14/23		TRAVEL AND TRAINING	947.49
INVOICE:	06.25-30.23 FG							011 -033-5503-00-20-000-		
VENDOR TOTALS				2,353.63	YTD INVOICED			947.49	YTD PAID	947.49
14034	HALFF ASSOCIATES, INC.									
92180	08/14/23 93588			20230721	12604	T	08/14/23		CONTRACT SERVICES	46,346.35
INVOICE:	10100664							301 -300-5622-00-93-000-		
92181	08/14/23 93589			20230766	12604	T	08/14/23		PROFESSIONAL SERVICES	54,388.64
INVOICE:	10100040							302 -300-5614-00-93-000-		
VENDOR TOTALS				345,901.12	YTD INVOICED			100,734.99	YTD PAID	100,734.99

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6206 HAMMIT, RYAN G.										
	91489	08/14/23	92890		398375	P	08/14/23		APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2023-MH-0063		RH					011 -039-5604-00-20-000-		
	91490	08/14/23	92891		398375	P	08/14/23		APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2023-MH-0064		RY					011 -039-5604-00-20-000-		
	91983	08/14/23	93389		398375	P	08/14/23		APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2023-MH-0068		RH					011 -039-5604-00-20-000-		
	VENDOR TOTALS			4,895.00	YTD INVOICED			675.00	YTD PAID	675.00
4475 HANSHEW, CHARLES A.										
	91631	08/14/23	93033		12605	T	08/14/23		TRANSCRIPTIONS & APPELLAT	192.00
	INVOICE: 062123chcn							011 -040-5606-00-25-000-		
	VENDOR TOTALS			64,107.50	YTD INVOICED			192.00	YTD PAID	192.00
15803 HARKEY, JOANNA LYNN										
	92069	08/14/23	93475		12606	T	08/14/23		CONTRACT SERVICES	250.00
	INVOICE: 2023.08.14 HARKEY							075 -075-5622-00-25-000-		
	VENDOR TOTALS			50.00	YTD INVOICED			250.00	YTD PAID	250.00
1714 HART INTERCIVIC, INC.										
	91354	08/14/23	92753	20231722	12607	T	08/14/23		SOFTWARE MAINTENANCE	16,653.00
	INVOICE: 092683							011 -005-5308-00-10-000-		
	VENDOR TOTALS			323,591.75	YTD INVOICED			16,653.00	YTD PAID	16,653.00
15796 HARTSELL, JEFFREY C.										
	92070	08/14/23	93476		12608	T	08/14/23		CONTRACT SERVICES	100.00
	INVOICE: 2023.08.14 HARTSELL							075 -075-5622-00-25-000-		
	92070	08/14/23	93476		12608	T	08/14/23		CONTRACT SERVICES	75.00
	INVOICE: 2023.08.14 HARTSELL							076 -076-5622-00-25-000-		
	VENDOR TOTALS			50.00	YTD INVOICED			175.00	YTD PAID	175.00
15004 HEALTHERQUITY INC										
	92010	08/14/23	93416	20230424	12609	T	08/14/23		CONTRACT SERVICES	3,588.85
	INVOICE: INV5444207							401 -400-5622-00-94-000-		
	VENDOR TOTALS			1,697,846.60	YTD INVOICED			3,588.85	YTD PAID	3,588.85

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

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

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

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

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

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

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: C842-M923									401 -400-5622-00-94-000-	
VENDOR TOTALS		17,902.50 YTD INVOICED				1,627.50 YTD PAID				1,627.50
15826 IRIS G. ROGERS PROPERTIES										
91974	08/14/23	93380			398384	P	08/14/23		WELFARE - SHELTER	240.00
INVOICE: 46379									011 -068-5910-00-55-000-	
VENDOR TOTALS		.00 YTD INVOICED				240.00 YTD PAID				240.00
14115 ITSQUEST, INC.										
91219	08/14/23	92618		20230058	12615	T	08/14/23		CONTRACT SERVICES	121.54
INVOICE: 227649									011 -077-5622-00-70-000-	
91219	08/14/23	92618		20230059	12615	T	08/14/23		CONTRACT SERVICES	344.13
INVOICE: 227649									083 -077-5622-00-70-000-	
91222	08/14/23	92621		20230058	12615	T	08/14/23		CONTRACT SERVICES	348.30
INVOICE: 233239									011 -077-5622-00-70-000-	
91467	08/14/23	92868		20230058	12615	T	08/14/23		CONTRACT SERVICES	553.41
INVOICE: 233432									011 -077-5622-00-70-000-	
VENDOR TOTALS		41,922.59 YTD INVOICED				1,367.38 YTD PAID				1,367.38
14324 JACKSON, ANTHONY										
91965	08/14/23	93370			398385	P	08/14/23		TRAVEL AND TRAINING	793.97
INVOICE: 07.09-14.23 AJ									011 -044-5503-00-30-000-	
VENDOR TOTALS		.00 YTD INVOICED				793.97 YTD PAID				793.97
15812 JEFFERSON, CHRISTIAN										
91414	08/14/23	92813		20231735	398386	P	08/14/23		EXTRADITION BONDS	2,605.00
INVOICE: 07062023 2020-420911									011 -000-2605-10-00-000-	
VENDOR TOTALS		.00 YTD INVOICED				2,605.00 YTD PAID				2,605.00
15691 JOHNSON, HEATH										
92184	08/14/23	93592			12616	T	08/14/23		TRAVEL AND TRAINING	24.89
INVOICE: 06-07.2023 HJ									051 -051-5503-00-35-000-	
VENDOR TOTALS		459.17 YTD INVOICED				24.89 YTD PAID				24.89
3861 JOHNSTON, J. CRAIG										
91636	08/14/23	93038			398387	P	08/14/23		APPOINTED ATTYS-CIVIL	900.00

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2023-FM-1455 JCJ							011 -039-5601-00-20-000-		
92095	08/14/23 93501				398387	P	08/14/23		APPOINTED ATTYS-CIVIL	682.50
INVOICE:	2020-540553F JCJ							011 -039-5601-00-20-000-		
92096	08/14/23 93502				398387	P	08/14/23		APPOINTED ATTYS-CIVIL	637.50
INVOICE:	DC-2022-FM-2042A JCJ							011 -039-5601-00-20-000-		
92097	08/14/23 93503				398387	P	08/14/23		APPOINTED ATTYS-CIVIL	570.00
INVOICE:	DC-2023-FM-1477 JCJ							011 -039-5601-00-20-000-		
92100	08/14/23 93506				398387	P	08/14/23		APPOINTED ATTYS-CIVIL	390.00
INVOICE:	DC-2023-FM-1520 JCJ							011 -039-5601-00-20-000-		
VENDOR TOTALS				38,055.57	YTD INVOICED			3,180.00	YTD PAID	3,180.00
10710 JOINER, GREG W, PhD										
91505	08/14/23 92906				398388	P	08/14/23		PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2023-CR-0537 GWJ							011 -039-5614-00-20-000-		
91506	08/14/23 92907				398388	P	08/14/23		PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2022-CR-2511 GWJ							011 -039-5614-00-20-000-		
91627	08/14/23 93029				398388	P	08/14/23		PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2023-CR-0839 GWJ							011 -039-5614-00-20-000-		
92140	08/14/23 93547				398388	P	08/14/23		PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2023-CR-0458A GWJ							011 -039-5614-00-20-000-		
VENDOR TOTALS				33,400.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
51963 JONES, DENIECE										
91444	08/14/23 92843				12617	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0105 DJ							011 -039-5603-00-20-000-		
91446	08/14/23 92845				12617	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0053A DJ							011 -039-5603-00-20-000-		
91449	08/14/23 92848				12617	T	08/14/23		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0125 DJ							011 -039-5603-00-20-000-		
91464	08/14/23 92863				12617	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0199 DJ							011 -039-5603-00-20-000-		
91465	08/14/23 92864				12617	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JAMG-0200 DJ							011 -039-5603-00-20-000-		
91812	08/14/23 93216				12617	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0126 DJ							011 -039-5603-00-20-000-		

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

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

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

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92201	08/14/23	93609	20231541	12621	T	08/14/23			PROFESSIONAL SERVICES	46,450.03
INVOICE:	063126037-0623							302 -300-5614-00-93-000-		
VENDOR TOTALS		1,098,666.39	YTD INVOICED					46,450.03	YTD PAID	46,450.03
12661	KINGDOM TOWERS									
91873	08/14/23	93277		398391	P	08/14/23			WELFARE - SHELTER	200.00
INVOICE:	46630							011 -068-5910-00-55-000-		
91873	08/14/23	93277		398391	P	08/14/23			WELFARE - UTILITIES	126.00
INVOICE:	46630							011 -068-5918-00-55-000-		
VENDOR TOTALS		652.00	YTD INVOICED					326.00	YTD PAID	326.00
11021	KOFILE PRESERVATION									
92167	08/14/23	93574	20230338	12622	T	08/14/23			CONTRACT SERVICES	1,297.45
INVOICE:	INV-KT-011924							103 -003-5622-00-10-000-		
VENDOR TOTALS		107,023.21	YTD INVOICED					1,297.45	YTD PAID	1,297.45
15044	KOVAR, TERENCE									
91962	08/14/23	93367		12623	T	08/14/23			TRAVEL AND TRAINING	488.56
INVOICE:	07.21-23.23 TK							011 -001-5503-00-10-000-		
VENDOR TOTALS		2,693.63	YTD INVOICED					488.56	YTD PAID	488.56
13687	KT BLACK SERVICES, LLC									
91466	08/14/23	92867	20230056	12624	T	08/14/23			CONTRACT SERVICES	974.10
INVOICE:	KT B0034401							011 -077-5622-00-70-000-		
91824	08/14/23	93228	20230056	12624	T	08/14/23			CONTRACT SERVICES	589.05
INVOICE:	KT B0034727							011 -077-5622-00-70-000-		
VENDOR TOTALS		147,462.56	YTD INVOICED					1,563.15	YTD PAID	1,563.15
6061	KUSS, DANIEL									
92080	08/14/23	93486		12625	T	08/14/23			CONTRACT SERVICES	100.00
INVOICE:	2023.08.14 KUSS							075 -075-5622-00-25-000-		
VENDOR TOTALS		1,958.15	YTD INVOICED					100.00	YTD PAID	100.00
15614	KYTX CANYON LLC									
91809	08/14/23	93212		398392	P	08/14/23			WELFARE - SHELTER	200.00
INVOICE:	45184							011 -068-5910-00-55-000-		

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

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

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

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

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

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

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91972	08/14/23	93378			398396	P	08/14/23		WELFARE - SHELTER	200.00
INVOICE:	46187							011 -068-5910-00-55-000-		
VENDOR TOTALS				234.00	YTD INVOICED			200.00	YTD PAID	200.00
3752 LONE STAR DIRT & PAVING										
91377	08/14/23	92776		20231158	398397	P	08/14/23		SUPPLIES/OTH OPER EXP	421.05
INVOICE:	15480							020 -190-5201-00-90-000-		
91378	08/14/23	92777		20231158	398397	P	08/14/23		SUPPLIES/OTH OPER EXP	7,877.10
INVOICE:	15506							020 -190-5201-00-90-000-		
91379	08/14/23	92778		20231158	398397	P	08/14/23		SUPPLIES/OTH OPER EXP	9,188.55
INVOICE:	15499							020 -190-5201-00-90-000-		
91380	08/14/23	92779		20231158	398397	P	08/14/23		SUPPLIES/OTH OPER EXP	7,926.45
INVOICE:	15501							020 -190-5201-00-90-000-		
91800	08/14/23	93203		20231158	398397	P	08/14/23		SUPPLIES/OTH OPER EXP	5,266.80
INVOICE:	15511							020 -190-5201-00-90-000-		
92018	08/14/23	93424		20231158	398397	P	08/14/23		SUPPLIES/OTH OPER EXP	7,917.00
INVOICE:	15521							020 -190-5201-00-90-000-		
92189	08/14/23	93596		20231158	398397	P	08/14/23		SUPPLIES/OTH OPER EXP	8,331.75
INVOICE:	15532							020 -190-5201-00-90-000-		
92220	08/14/23	93628		20231158	398397	P	08/14/23		SUPPLIES/OTH OPER EXP	428.40
INVOICE:	15533							020 -190-5201-00-90-000-		
VENDOR TOTALS				61,625.25	YTD INVOICED			47,357.10	YTD PAID	47,357.10
15418 LUBBOCK ABSTRACT & TITLE COMPANY										
92196	08/14/23	93602		20231345	398398	P	08/14/23		RIGHT OF WAY EXPENDITURE	5,270.23
INVOICE:	P53 J ROSE							302 -300-5916-00-93-000-		
92198	08/14/23	93606		20231345	398399	P	08/14/23		RIGHT OF WAY EXPENDITURE	16,205.09
INVOICE:	P58 G,D & M SALINAS							302 -300-5916-00-93-000-		
VENDOR TOTALS				406,006.41	YTD INVOICED			21,475.32	YTD PAID	21,475.32
724 LUBBOCK AUDIO VISUAL, INC.										
91657	08/14/23	93059		20231494	398400	P	08/14/23		CAPITAL OUTLAY TECHNOLOGY	31,380.97
INVOICE:	161593							011 -005-6605-00-10-000-		
VENDOR TOTALS				.00	YTD INVOICED			31,380.97	YTD PAID	31,380.97
50497 LUBBOCK CENTRAL APPRAISAL DISTRICT										

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

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

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91742	08/14/23 93144	20230108	398406	P	08/14/23				VEHICLE OPERATION/MAINT	74.48
INVOICE:	212599					011	-046-5302-00-30-000-			
91743	08/14/23 93145	20230108	398406	P	08/14/23				VEHICLE OPERATION/MAINT	5,961.40
INVOICE:	212572					011	-046-5302-00-30-000-			
91892	08/14/23 93296	20230108	398406	P	08/14/23				VEHICLE OPERATION/MAINT	1,090.56
INVOICE:	211996					011	-046-5302-00-30-000-			
91893	08/14/23 93297	20230108	398406	P	08/14/23				VEHICLE OPERATION/MAINT	100.86
INVOICE:	212288					011	-046-5302-00-30-000-			
91894	08/14/23 93298	20230108	398406	P	08/14/23				VEHICLE OPERATION/MAINT	272.64
INVOICE:	212434					011	-046-5302-00-30-000-			
91895	08/14/23 93299	20230108	398406	P	08/14/23				VEHICLE OPERATION/MAINT	21.12
INVOICE:	212461					011	-046-5302-00-30-000-			
91896	08/14/23 93300	20230108	398406	P	08/14/23				VEHICLE OPERATION/MAINT	69.37
INVOICE:	212470					011	-046-5302-00-30-000-			
VENDOR TOTALS		41,646.43	YTD INVOICED				8,625.16	YTD PAID		8,625.16
50135	LUBBOCK REGIONAL MHMR CENTER									
91328	08/14/23 92727	20230590	398407	P	08/14/23				CONTRACT SERVICES	130,062.01
INVOICE:	195					011	-047-5622-00-30-000-			
VENDOR TOTALS		893,854.63	YTD INVOICED				130,062.01	YTD PAID		130,062.01
317	LUBBOCK WRECKER SERVICE									
91767	08/14/23 93169	20230165	398408	P	08/14/23				VEHICLE OPERATION/MAINT	85.00
INVOICE:	428350					011	-046-5302-00-30-000-			
91768	08/14/23 93170	20230165	398408	P	08/14/23				VEHICLE OPERATION/MAINT	85.00
INVOICE:	428652					011	-046-5302-00-30-000-			
91912	08/14/23 93316	20230165	398408	P	08/14/23				VEHICLE OPERATION/MAINT	85.00
INVOICE:	429166					011	-046-5302-00-30-000-			
VENDOR TOTALS		5,027.00	YTD INVOICED				255.00	YTD PAID		255.00
52427	LUBBOCK-CROSBY COUNTY CSCD									
91667	08/14/23 93069	398409	P	08/14/23					PROFESSIONAL SERVICES	20.00
INVOICE:	2023-07-21 Civil					011	-039-5614-00-20-000-			
VENDOR TOTALS		6.13	YTD INVOICED				20.00	YTD PAID		20.00

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11212 LYNN COUNTY										
	91342	08/14/23	92741	20231189	398410	P	08/14/23	011 -048-5905-00-30-000-	INMATE BOARD BILLS	28,575.00
	INVOICE: 0601202306302023									
	91351	08/14/23	92750	20231716	398410	P	08/14/23	011 -048-5611-00-30-000-	INMATE MEDICAL	198.85
	INVOICE: JUNE 2023									
	VENDOR TOTALS		107,060.49	YTD INVOICED				28,773.85	YTD PAID	28,773.85
8302 MADISON PARK APTS										
	92142	08/14/23	93549		398411	P	08/14/23	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
	INVOICE: 46461									
	VENDOR TOTALS		420.00	YTD INVOICED				200.00	YTD PAID	200.00
15821 FORD, CINDY LUTRICK										
	91689	08/14/23	93091		398412	P	08/14/23	011 -068-5910-00-55-000-	WELFARE - SHELTER	240.00
	INVOICE: 46101									
	VENDOR TOTALS		.00	YTD INVOICED				240.00	YTD PAID	240.00
15285 MALLARD, DAVID S.										
	92093	08/14/23	93499		12632	T	08/14/23	075 -075-5622-00-25-000-	CONTRACT SERVICES	75.00
	INVOICE: 2023.08.14 MALLARD									
	VENDOR TOTALS		7,509.00	YTD INVOICED				75.00	YTD PAID	75.00
15470 MARCY, LARRY CHANDLER										
	92099	08/14/23	93505		12633	T	08/14/23	075 -075-5622-00-25-000-	CONTRACT SERVICES	400.00
	INVOICE: 2023.08.14 MARCY									
	92099	08/14/23	93505		12633	T	08/14/23	077 -075-5622-00-25-000-	CONTRACT SERVICES	500.00
	INVOICE: 2023.08.14 MARCY									
	VENDOR TOTALS		3,825.00	YTD INVOICED				900.00	YTD PAID	900.00
3133 MARK'S PLUMBING PARTS										
	91295	08/14/23	92694	20230139	398413	P	08/14/23	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	131.73
	INVOICE: INV002091344									
	91297	08/14/23	92696	20230139	398413	P	08/14/23	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	588.90
	INVOICE: INV002095744									
	92230	08/14/23	93638	20230139	398413	P	08/14/23	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	392.17
	INVOICE: INV002097302									

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			16,856.56 YTD INVOICED			1,112.80 YTD PAID			1,112.80		
12852 MARTIN, CINDY											
92102	08/14/23	93508				12634	T	08/14/23	CONTRACT SERVICES		130.00
INVOICE:	2023.08.14	MARTIN				075	-075-5622-00-25-000-				
92102	08/14/23	93508				12634	T	08/14/23	CONTRACT SERVICES		50.00
INVOICE:	2023.08.14	MARTIN				077	-075-5622-00-25-000-				
VENDOR TOTALS			3,493.75 YTD INVOICED			180.00 YTD PAID			180.00		
10837 MARTINEZ, CECIL											
92191	08/14/23	93599				12635	T	08/14/23	TRAVEL AND TRAINING		82.53
INVOICE:	07.2023	CM				051	-051-5503-00-35-000-				
VENDOR TOTALS			753.27 YTD INVOICED			82.53 YTD PAID			82.53		
9028 MARTINEZ, JENNIFER											
92188	08/14/23	93597				12636	T	08/14/23	TRAVEL AND TRAINING		41.27
INVOICE:	07.13.23	JM				051	-051-5503-00-35-000-				
92193	08/14/23	93601				12636	T	08/14/23	TRAVEL AND TRAINING		51.75
INVOICE:	05.31-07.21.23	JM				051	-051-5503-00-35-000-				
VENDOR TOTALS			614.08 YTD INVOICED			93.02 YTD PAID			93.02		
1053 MAYFIELD PAPER CO.											
91225	08/14/23	92624	20230287	398414	P	08/14/23			SUPPLIES/OTH OPER EXP		901.53
INVOICE:	3287790				031	-191-5201-00-80-000-					
91244	08/14/23	92643	20230287	398415	P	08/14/23			SUPPLIES/OTH OPER EXP		83.80
INVOICE:	3288717				031	-191-5201-00-80-000-					
91282	08/14/23	92681	20230085	398414	P	08/14/23			SUPPLIES/OTH OPER EXP		223.90
INVOICE:	3288150				011	-047-5201-00-30-000-					
91283	08/14/23	92682	20230085	398414	P	08/14/23			SUPPLIES/OTH OPER EXP		577.99
INVOICE:	3288606				011	-047-5201-00-30-000-					
91284	08/14/23	92683	20230085	398414	P	08/14/23			SUPPLIES/OTH OPER EXP		778.80
INVOICE:	3288612				011	-047-5201-00-30-000-					
91510	08/14/23	92911	20230085	398414	P	08/14/23			SUPPLIES/OTH OPER EXP		1,037.90
INVOICE:	3284007				011	-047-5201-00-30-000-					
91526	08/14/23	92927	20230248	398415	P	08/14/23			SUPPLIES/OTH OPER EXP		62.41

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3293230							020 -190-5201-00-90-000-		
	91531	08/14/23	92932		20230330	398414	P	08/14/23	011 -047-5226-00-30-000-	INMATE SUPPLIES	5,187.50
	INVOICE:	3292631									
	91532	08/14/23	92933		20230330	398414	P	08/14/23	011 -047-5226-00-30-000-	INMATE SUPPLIES	5,187.50
	INVOICE:	3287215									
	91560	08/14/23	92962		20230085	398414	P	08/14/23	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	1,643.40
	INVOICE:	3292632									
	91572	08/14/23	92974		20230140	398414	P	08/14/23	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	1,319.97
	INVOICE:	3288223									
	91573	08/14/23	92975		20230140	398414	P	08/14/23	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	274.19
	INVOICE:	3288828									
	91574	08/14/23	92976		20230140	398414	P	08/14/23	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	1,033.20
	INVOICE:	3289823									
	91588	08/14/23	92990		20230330	398414	P	08/14/23	011 -047-5226-00-30-000-	INMATE SUPPLIES	1,037.50
	INVOICE:	3293435									
	91665	08/14/23	93067			398414	P	08/14/23	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	-103.56
	INVOICE:	C3270449									
	91707	08/14/23	93109		20230012	398414	P	08/14/23	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	3,280.25
	INVOICE:	3278515									
	91710	08/14/23	93112		20230085	398414	P	08/14/23	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	224.10
	INVOICE:	3294181									
	92305	08/14/23	93716			398415	P	08/14/23	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	41.50
	INVOICE:	3288225									
	92306	08/14/23	93717			398415	P	08/14/23	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	-41.50
	INVOICE:	C3288225									
	VENDOR TOTALS				293,822.23	YTD INVOICED			22,750.38	YTD PAID	22,750.38
15685	TEXAS SUPERIOR CARE RX LLC										
	91348	08/14/23	92747		20231707	398416	P	08/14/23	011 -048-5611-00-30-000-	INMATE MEDICAL	97.00
	INVOICE:	06052023/06302023									
	VENDOR TOTALS				634.00	YTD INVOICED			97.00	YTD PAID	97.00
15600	MCCOURT PLACE, L.C.										
	91836	08/14/23	93240		20230302	12637	T	08/14/23	011 -005-5622-00-10-000-	CONTRACT SERVICES	3,000.00
	INVOICE:	08.2023									

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			30,000.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
13105	MCNEILL, BRIAN										
91957	08/14/23	93362				12638	T	08/14/23		TRAVEL AND TRAINING	82.00
INVOICE:	07.18-19.23	BM							164 -040-5503-00-25-000-		
VENDOR TOTALS			450.00 YTD INVOICED			82.00 YTD PAID			82.00		
15416	NEBRASKALAND TIRE INC.										
91228	08/14/23	92627		20230249		398417	P	08/14/23		EQUIPMENT OPER/MAINT	40.00
INVOICE:	9555								020 -190-5301-00-90-000-		
91229	08/14/23	92628		20230249		398417	P	08/14/23		EQUIPMENT OPER/MAINT	1,171.82
INVOICE:	9614								020 -190-5301-00-90-000-		
91230	08/14/23	92629		20230249		398417	P	08/14/23		EQUIPMENT OPER/MAINT	75.00
INVOICE:	9780								020 -190-5301-00-90-000-		
91259	08/14/23	92658		20230249		398417	P	08/14/23		EQUIPMENT OPER/MAINT	28.00
INVOICE:	9970								020 -190-5301-00-90-000-		
91307	08/14/23	92706		20230249		398417	P	08/14/23		EQUIPMENT OPER/MAINT	1,158.78
INVOICE:	9957								020 -190-5301-00-90-000-		
91368	08/14/23	92767		20230249		398417	P	08/14/23		EQUIPMENT OPER/MAINT	55.00
INVOICE:	10109								020 -190-5301-00-90-000-		
91397	08/14/23	92796		20230249		398417	P	08/14/23		EQUIPMENT OPER/MAINT	145.00
INVOICE:	10160								020 -190-5301-00-90-000-		
91643	08/14/23	93045		20230249		398417	P	08/14/23		EQUIPMENT OPER/MAINT	180.00
INVOICE:	10275								020 -190-5301-00-90-000-		
91756	08/14/23	93158		20230127		398417	P	08/14/23		VEHICLE OPERATION/MAINT	90.00
INVOICE:	9603								011 -046-5302-00-30-000-		
91825	08/14/23	93229		20230249		398417	P	08/14/23		EQUIPMENT OPER/MAINT	90.00
INVOICE:	10354								020 -190-5301-00-90-000-		
91826	08/14/23	93230		20230249		398417	P	08/14/23		EQUIPMENT OPER/MAINT	851.65
INVOICE:	25592								020 -190-5301-00-90-000-		
92145	08/14/23	93551		20230249		398417	P	08/14/23		EQUIPMENT OPER/MAINT	40.00
INVOICE:	10407								020 -190-5301-00-90-000-		
VENDOR TOTALS			36,915.19 YTD INVOICED			3,925.25 YTD PAID			3,925.25		
53313	MENDEZ, JESSE										

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91447	08/14/23 92846				12640	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0089A JM							011 -039-5603-00-20-000-		
91448	08/14/23 92847				12640	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0096D JM							011 -039-5603-00-20-000-		
91451	08/14/23 92850				12639	T	08/14/23		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0148 JM							011 -039-5603-00-20-000-		
91452	08/14/23 92851				12639	T	08/14/23		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0149 JM							011 -039-5603-00-20-000-		
91456	08/14/23 92855				12639	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0187 JM							011 -039-5603-00-20-000-		
91482	08/14/23 92883				12639	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0076 JM							011 -039-5603-00-20-000-		
91483	08/14/23 92884				12639	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0084 JM							011 -039-5603-00-20-000-		
91485	08/14/23 92886				12639	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0083A JM							011 -039-5603-00-20-000-		
91486	08/14/23 92887				12640	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0182 JM							011 -039-5603-00-20-000-		
91620	08/14/23 93022				12640	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0097A JM							011 -039-5603-00-20-000-		
91622	08/14/23 93024				12639	T	08/14/23		APPOINTED ATTYS-JUVENILE	310.00
INVOICE:	DC-2023-JV-0151 JM							011 -039-5603-00-20-000-		
91624	08/14/23 93026				12639	T	08/14/23		APPOINTED ATTYS-JUVENILE	290.00
INVOICE:	DC-2023-JV-0166 JM							011 -039-5603-00-20-000-		
91813	08/14/23 93217				12640	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0126B JM							011 -039-5603-00-20-000-		
92072	08/14/23 93478				12639	T	08/14/23		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2022-JV-0097B JM							011 -039-5603-00-20-000-		
92074	08/14/23 93480				12639	T	08/14/23		APPOINTED ATTYS-JUVENILE	480.00
INVOICE:	DC-2022-JV-0097C JM							011 -039-5603-00-20-000-		
92077	08/14/23 93483				12639	T	08/14/23		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0083B JM							011 -039-5603-00-20-000-		
92079	08/14/23 93485				12639	T	08/14/23		APPOINTED ATTYS-JUVENILE	1,190.00
INVOICE:	DC-2023-JV-0083C JM							011 -039-5603-00-20-000-		

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92082	08/14/23 93488				12639	T	08/14/23		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0138 JM							011 -039-5603-00-20-000-		
92083	08/14/23 93489				12639	T	08/14/23		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0151A JM							011 -039-5603-00-20-000-		
92086	08/14/23 93492				12639	T	08/14/23		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0166A JM							011 -039-5603-00-20-000-		
VENDOR TOTALS				15,000.00	YTD INVOICED			5,020.00	YTD PAID	5,020.00
8 MIDKIFF, PATRICK										
92190	08/14/23 93598				12641	T	08/14/23		TRAVEL AND TRAINING	73.36
INVOICE:	07.2023 PM							051 -051-5503-00-35-000-		
VENDOR TOTALS				1,044.42	YTD INVOICED			73.36	YTD PAID	73.36
11217 MIDLAND COUNTY										
91508	08/14/23 92909				398418	P	08/14/23		INMATE MEDICAL	500.00
INVOICE:	MI13916							011 -039-5611-00-20-000-		
91917	08/14/23 93321				398418	P	08/14/23		INMATE MEDICAL	500.00
INVOICE:	MI13876A							011 -039-5611-00-20-000-		
VENDOR TOTALS				.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
13182 MILLER, CARYN										
91493	08/14/23 92894				12642	T	08/14/23		APPTED JUDGE/REPTER/PROSE	351.00
INVOICE:	7202023CM							011 -039-5607-00-20-000-		
VENDOR TOTALS				90.00	YTD INVOICED			351.00	YTD PAID	351.00
12818 MILLER, JARED										
91814	08/14/23 93218				12643	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0201 JM							011 -039-5603-00-20-000-		
92090	08/14/23 93496				12643	T	08/14/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0204 JM							011 -039-5603-00-20-000-		
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	300.00
11219 MITCHELL COUNTY										
91341	08/14/23 92740			20231186	398419	P	08/14/23		INMATE BOARD BILLS	35,035.00
INVOICE:	0601202306302023							011 -048-5905-00-30-000-		

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			102,625.34 YTD INVOICED			35,035.00 YTD PAID			35,035.00		
15452 MORIN III, ARTHUR J											
92104	08/14/23	93510				12644	T	08/14/23		CONTRACT SERVICES	80.00
INVOICE:	2023.08.14	MORIN A							075 -075-5622-00-25-000-		
92104	08/14/23	93510				12644	T	08/14/23		CONTRACT SERVICES	147.00
INVOICE:	2023.08.14	MORIN A							077 -075-5622-00-25-000-		
VENDOR TOTALS			1,964.50 YTD INVOICED			227.00 YTD PAID			227.00		
15453 MORIN, MALEE (LEE) K											
92105	08/14/23	93511				12645	T	08/14/23		CONTRACT SERVICES	80.00
INVOICE:	2023.08.14	MORIN M							075 -075-5622-00-25-000-		
VENDOR TOTALS			1,461.25 YTD INVOICED			80.00 YTD PAID			80.00		
2083 MORRISON SUPPLY CO											
91298	08/14/23	92697		20230143		12646	T	08/14/23		BUILDING MAINTENANCE	393.37
INVOICE:	S115885067.001								051 -051-5305-00-35-000-		
91299	08/14/23	92698		20230144		12646	T	08/14/23		BUILDING MAINTENANCE	67.14
INVOICE:	S115890726.001								011 -061-5305-00-40-000-		
91300	08/14/23	92699		20230144		12646	T	08/14/23		BUILDING MAINTENANCE	113.51
INVOICE:	S115884910.001								011 -061-5305-00-40-000-		
91575	08/14/23	92977		20230143		12646	T	08/14/23		BUILDING MAINTENANCE	67.07
INVOICE:	S115916007.001								051 -051-5305-00-35-000-		
91576	08/14/23	92978		20230144		12646	T	08/14/23		BUILDING MAINTENANCE	53.93
INVOICE:	S115927361.001								011 -061-5305-00-40-000-		
92231	08/14/23	93639		20230142		12646	T	08/14/23		BUILDING MAINTENANCE	122.04
INVOICE:	S116009113.001								011 -061-5305-00-40-000-		
92232	08/14/23	93640		20230142		12646	T	08/14/23		BUILDING MAINTENANCE	17.21
INVOICE:	S116016304.001								011 -061-5305-00-40-000-		
92233	08/14/23	93641		20230144		12646	T	08/14/23		BUILDING MAINTENANCE	29.70
INVOICE:	S116041309.001								011 -061-5305-00-40-000-		
VENDOR TOTALS			8,328.31 YTD INVOICED			863.97 YTD PAID			863.97		
13490 MURRAY, LYNNE M.											
92106	08/14/23	93512				12647	T	08/14/23		CONTRACT SERVICES	142.50

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2023.08.14	MURRAY						075 -075-5622-00-25-000-		
92106	08/14/23	93512			12647	T	08/14/23		CONTRACT SERVICES	327.50
INVOICE:	2023.08.14	MURRAY						077 -075-5622-00-25-000-		
VENDOR TOTALS			5,400.50	YTD INVOICED				470.00	YTD PAID	470.00
279 O D KENNEYS INC.										
91789	08/14/23	93192		20230397	398420	P	08/14/23		SUPPLIES/OTH OPER EXP	132.85
INVOICE:	757508							032 -192-5201-00-80-000-		
VENDOR TOTALS			696.37	YTD INVOICED				132.85	YTD PAID	132.85
7776 O'REILLY AUTO STORES, INC.										
90717	07/24/23	92116			398421	P	08/14/23		VEHICLE OPERATION/MAINT	-155.09
INVOICE:	2098-462953							011 -046-5302-00-30-000-		
91723	08/14/23	93125		20230101	398422	P	08/14/23		VEHICLE OPERATION/MAINT	39.08
INVOICE:	2098-460897							011 -046-5302-00-30-000-		
91724	08/14/23	93126		20230101	398422	P	08/14/23		VEHICLE OPERATION/MAINT	16.99
INVOICE:	2098-469748							011 -046-5302-00-30-000-		
91725	08/14/23	93127		20230101	398421	P	08/14/23		VEHICLE OPERATION/MAINT	399.27
INVOICE:	2098-471665							011 -046-5302-00-30-000-		
91726	08/14/23	93128		20230101	398421	P	08/14/23		VEHICLE OPERATION/MAINT	116.54
INVOICE:	2098-472584							011 -046-5302-00-30-000-		
91727	08/14/23	93129		20230101	398421	P	08/14/23		VEHICLE OPERATION/MAINT	194.80
INVOICE:	2098-472717							011 -046-5302-00-30-000-		
91728	08/14/23	93130		20230101	398421	P	08/14/23		VEHICLE OPERATION/MAINT	74.73
INVOICE:	2098-473250							011 -046-5302-00-30-000-		
91729	08/14/23	93131		20230101	398421	P	08/14/23		VEHICLE OPERATION/MAINT	375.62
INVOICE:	2098-473336							011 -046-5302-00-30-000-		
91730	08/14/23	93132		20230101	398422	P	08/14/23		VEHICLE OPERATION/MAINT	35.78
INVOICE:	2098-473352							011 -046-5302-00-30-000-		
91731	08/14/23	93133		20230101	398422	P	08/14/23		VEHICLE OPERATION/MAINT	49.72
INVOICE:	2098-473480							011 -046-5302-00-30-000-		
91732	08/14/23	93134		20230101	398421	P	08/14/23		VEHICLE OPERATION/MAINT	69.50
INVOICE:	2098-473499							011 -046-5302-00-30-000-		
91733	08/14/23	93135		20230101	398422	P	08/14/23		VEHICLE OPERATION/MAINT	23.13
INVOICE:	2098-473509							011 -046-5302-00-30-000-		

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91734	08/14/23	93136	20230101	398422	P	08/14/23			VEHICLE OPERATION/MAINT	18.15
INVOICE:	2098-473513						011	-046-5302-00-30-000-		
91735	08/14/23	93137	20230101	398423	P	08/14/23			VEHICLE OPERATION/MAINT	6.68
INVOICE:	2098-473647						011	-046-5302-00-30-000-		
91736	08/14/23	93138	20230101	398422	P	08/14/23			VEHICLE OPERATION/MAINT	15.51
INVOICE:	2098-473671						011	-046-5302-00-30-000-		
91737	08/14/23	93139	20230101	398422	P	08/14/23			VEHICLE OPERATION/MAINT	7.49
INVOICE:	2098-473836						011	-046-5302-00-30-000-		
91738	08/14/23	93140	20230101	398423	P	08/14/23			VEHICLE OPERATION/MAINT	3.44
INVOICE:	2098-474013						011	-046-5302-00-30-000-		
91875	08/14/23	93279	20230101	398421	P	08/14/23			VEHICLE OPERATION/MAINT	239.98
INVOICE:	2098-466863						011	-046-5302-00-30-000-		
91876	08/14/23	93280	20230101	398422	P	08/14/23			VEHICLE OPERATION/MAINT	41.29
INVOICE:	2098-469794						011	-046-5302-00-30-000-		
91877	08/14/23	93281	20230101	398421	P	08/14/23			VEHICLE OPERATION/MAINT	246.01
INVOICE:	2098-471965						011	-046-5302-00-30-000-		
91879	08/14/23	93283	20230101	398421	P	08/14/23			VEHICLE OPERATION/MAINT	534.76
INVOICE:	2098-469543						011	-046-5302-00-30-000-		
91880	08/14/23	93284	20230101	398422	P	08/14/23			VEHICLE OPERATION/MAINT	47.75
INVOICE:	2098-472951						011	-046-5302-00-30-000-		
91881	08/14/23	93285	20230101	398421	P	08/14/23			VEHICLE OPERATION/MAINT	74.73
INVOICE:	2098-473207						011	-046-5302-00-30-000-		
91882	08/14/23	93286	20230101	398422	P	08/14/23			VEHICLE OPERATION/MAINT	28.30
INVOICE:	2098-474629						011	-046-5302-00-30-000-		
91883	08/14/23	93287	20230101	398422	P	08/14/23			VEHICLE OPERATION/MAINT	19.99
INVOICE:	2098-474681						011	-046-5302-00-30-000-		
91884	08/14/23	93288	20230101	398421	P	08/14/23			VEHICLE OPERATION/MAINT	85.68
INVOICE:	2098-474993						011	-046-5302-00-30-000-		
91885	08/14/23	93289	20230101	398423	P	08/14/23			VEHICLE OPERATION/MAINT	7.30
INVOICE:	2098-475513						011	-046-5302-00-30-000-		
91886	08/14/23	93290	20230101	398421	P	08/14/23			VEHICLE OPERATION/MAINT	58.35
INVOICE:	2098-475515						011	-046-5302-00-30-000-		
91887	08/14/23	93291	20230101	398421	P	08/14/23			VEHICLE OPERATION/MAINT	209.54
INVOICE:	2098-475654						011	-046-5302-00-30-000-		

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91888	08/14/23	93292	20230101	398421	P	08/14/23			VEHICLE OPERATION/MAINT	390.98
INVOICE:	2098-475676						011	-046-5302-00-30-000-		
91950	08/14/23	93355		398422	P	08/14/23			VEHICLE OPERATION/MAINT	-35.00
INVOICE:	2098-475681						011	-046-5302-00-30-000-		
91951	08/14/23	93356		398422	P	08/14/23			VEHICLE OPERATION/MAINT	-16.99
INVOICE:	2098-469778						011	-046-5302-00-30-000-		
91952	08/14/23	93357		398422	P	08/14/23			VEHICLE OPERATION/MAINT	-15.96
INVOICE:	2098-473341						011	-046-5302-00-30-000-		
VENDOR TOTALS		80,891.87	YTD INVOICED				3,208.05	YTD PAID		3,208.05
14238 OFFICE STORE DEPOT, INC.										
91346	08/14/23	92745	20231690	398424	P	08/14/23			EQUIPMENT OPER/MAINT	199.00
INVOICE:	353543						011	-005-5301-00-10-000-		
91383	08/14/23	92782	20231689	398424	P	08/14/23			EQUIPMENT OPER/MAINT	569.41
INVOICE:	353542						011	-005-5301-00-10-000-		
91660	08/14/23	93062	20231721	398424	P	08/14/23			EQUIPMENT OPER/MAINT	745.00
INVOICE:	353545						011	-005-5301-00-10-000-		
VENDOR TOTALS		48,897.92	YTD INVOICED				1,513.41	YTD PAID		1,513.41
246 OFFICEWISE FURNITURE AND SUPPLIES										
91224	08/14/23	92623	20230202	12650	T	08/14/23			SUPPLIES/OTH OPER EXP	55.99
INVOICE:	2383091-1						011	-040-5201-00-25-000-		
91280	08/14/23	92679		12648	T	08/14/23			SUPPLIES/OTH OPER EXP	-754.68
INVOICE:	C2358565-2						011	-047-5201-00-30-000-		
91317	08/14/23	92716	20230459	12648	T	08/14/23			SUPPLIES/OTH OPER EXP	1,914.82
INVOICE:	2382863-0						011	-045-5201-00-30-000-		
91318	08/14/23	92717	20230459	12649	T	08/14/23			SUPPLIES/OTH OPER EXP	133.98
INVOICE:	2382863-1						011	-045-5201-00-30-000-		
91366	08/14/23	92765	20230192	12650	T	08/14/23			SUPPLIES/OTH OPER EXP	109.59
INVOICE:	2383658-0						011	-047-5201-00-30-000-		
91367	08/14/23	92766	20230193	12649	T	08/14/23			SUPPLIES/OTH OPER EXP	208.99
INVOICE:	2383594-0						011	-047-5201-00-30-000-		
91369	08/14/23	92768	20230250	12650	T	08/14/23			SUPPLIES/OTH OPER EXP	20.61
INVOICE:	2383216-1						011	-013-5201-00-15-000-		

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91373 INVOICE:	08/14/23 2383687-0	92772	20230517	12648	T	08/14/23	011 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	644.40
	91394 INVOICE:	08/14/23 2383420-1	92793	20230197	12651	T	08/14/23	051 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	9.04
	91396 INVOICE:	08/14/23 2384147-0	92795	20230242	12648	T	08/14/23	150 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	1,085.36
	91468 INVOICE:	08/14/23 2384363-0	92869	20230198	12648	T	08/14/23	011 -003-5201-00-10-000-	SUPPLIES/OTH OPER EXP	1,191.27
	91475 INVOICE:	08/14/23 2384365-0	92876	20230517	12649	T	08/14/23	011 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	112.42
	91523 INVOICE:	08/14/23 2384169-0	92924	20230200	12649	T	08/14/23	606 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	163.66
	91527 INVOICE:	08/14/23 2384422-0	92928	20230252	12648	T	08/14/23	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	572.95
	91528 INVOICE:	08/14/23 2384472-0	92929	20230252	12649	T	08/14/23	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	114.99
	91580 INVOICE:	08/14/23 2384478-0	92982	20230250	12650	T	08/14/23	011 -013-5201-00-15-000-	SUPPLIES/OTH OPER EXP	24.98
	91592 INVOICE:	08/14/23 2384333-0	92994	20230574	12649	T	08/14/23	011 -010-5201-00-15-000-	SUPPLIES/OTH OPER EXP	128.76
	91593 INVOICE:	08/14/23 2384333-1	92995	20230574	12650	T	08/14/23	011 -010-5201-00-15-000-	SUPPLIES/OTH OPER EXP	97.52
	91640 INVOICE:	08/14/23 2384674-0	93042	20230198	12648	T	08/14/23	011 -003-5201-00-10-000-	SUPPLIES/OTH OPER EXP	2,627.22
	91641 INVOICE:	08/14/23 2384803-0	93043	20230198	12650	T	08/14/23	011 -003-5201-00-10-000-	SUPPLIES/OTH OPER EXP	39.00
	91644 INVOICE:	08/14/23 2384642-0	93046	20230252	12649	T	08/14/23	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	224.81
	91650 INVOICE:	08/14/23 2384040-1	93052	20230549	12650	T	08/14/23	011 -001-5201-00-10-000-	SUPPLIES/OTH OPER EXP	28.49
	91651 INVOICE:	08/14/23 2384040-0	93053	20230549	12648	T	08/14/23	011 -001-5201-00-10-000-	SUPPLIES/OTH OPER EXP	652.70
	91663 INVOICE:	08/14/23 C2384040-0	93065		12650	T	08/14/23	011 -001-5201-00-10-000-	SUPPLIES/OTH OPER EXP	-24.63

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91664	08/14/23 93066				12650	T	08/14/23		SUPPLIES/OTH OPER EXP	-108.70
INVOICE:	C2384674-0							011 -003-5201-00-10-000-		
91773	08/14/23 93175			20230188	12649	T	08/14/23		SUPPLIES/OTH OPER EXP	161.10
INVOICE:	2384805-0							020 -190-5201-00-90-000-		
91774	08/14/23 93176			20230189	12650	T	08/14/23		SUPPLIES/OTH OPER EXP	33.63
INVOICE:	2384992-0							164 -040-5201-00-25-000-		
91775	08/14/23 93177			20230195	12649	T	08/14/23		SUPPLIES/OTH OPER EXP	147.95
INVOICE:	2384297-0							011 -046-5201-00-30-000-		
91776	08/14/23 93178			20230196	12648	T	08/14/23		SUPPLIES/OTH OPER EXP	402.96
INVOICE:	2384083-0							011 -046-5201-00-30-000-		
91777	08/14/23 93179			20230196	12648	T	08/14/23		SUPPLIES/OTH OPER EXP	449.99
INVOICE:	2384996-0							011 -046-5201-00-30-000-		
91778	08/14/23 93181			20230201	12649	T	08/14/23		SUPPLIES/OTH OPER EXP	137.13
INVOICE:	2384665-0							011 -012-5201-00-15-000-		
91779	08/14/23 93182			20230213	12648	T	08/14/23		SUPPLIES/OTH OPER EXP	314.97
INVOICE:	2384948-0							011 -077-5201-00-70-000-		
91780	08/14/23 93183			20230250	12649	T	08/14/23		SUPPLIES/OTH OPER EXP	232.80
INVOICE:	2384950-0							011 -013-5201-00-15-000-		
91781	08/14/23 93184			20230252	12649	T	08/14/23		SUPPLIES/OTH OPER EXP	170.92
INVOICE:	2384422-1							011 -014-5201-00-20-000-		
91793	08/14/23 93196			20230517	12648	T	08/14/23		SUPPLIES/OTH OPER EXP	1,102.79
INVOICE:	2384637-0							011 -023-5201-00-20-000-		
91827	08/14/23 93231			20230252	12648	T	08/14/23		SUPPLIES/OTH OPER EXP	814.94
INVOICE:	2385172-0							011 -014-5201-00-20-000-		
91919	08/14/23 93323			20230546	12650	T	08/14/23		SUPPLIES/OTH OPER EXP	10.39
INVOICE:	2385234-0							011 -011-5201-00-15-000-		
91991	08/14/23 93397			20230197	12649	T	08/14/23		SUPPLIES/OTH OPER EXP	147.82
INVOICE:	2385113-0							051 -051-5201-00-35-000-		
91995	08/14/23 93401			20230250	12650	T	08/14/23		SUPPLIES/OTH OPER EXP	105.00
INVOICE:	2384950-1							011 -013-5201-00-15-000-		
92138	08/14/23 93544			20230188	12649	T	08/14/23		SUPPLIES/OTH OPER EXP	259.18
INVOICE:	2385411-0							020 -190-5201-00-90-000-		
92139	08/14/23 93545			20230188	12648	T	08/14/23		SUPPLIES/OTH OPER EXP	351.99
INVOICE:	2385453-0							020 -190-5201-00-90-000-		

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92141	08/14/23	93546	20230202	12648	T	08/14/23			SUPPLIES/OTH OPER EXP	997.39
INVOICE:	2385663-0							011 -040-5201-00-25-000-		
92146	08/14/23	93552	20230250	12650	T	08/14/23			SUPPLIES/OTH OPER EXP	66.99
INVOICE:	2385676-0							011 -013-5201-00-15-000-		
92150	08/14/23	93553	20230250	12649	T	08/14/23			SUPPLIES/OTH OPER EXP	133.99
INVOICE:	2385439-0							011 -013-5201-00-15-000-		
92151	08/14/23	93557	20230252	12650	T	08/14/23			SUPPLIES/OTH OPER EXP	15.99
INVOICE:	2385172-1							011 -014-5201-00-20-000-		
92303	08/14/23	93714		12650	T	08/14/23			SUPPLIES/OTH OPER EXP	-63.87
INVOICE:	C2384642-1							011 -014-5201-00-20-000-		
VENDOR TOTALS		367,415.15	YTD INVOICED					15,267.59	YTD PAID	15,267.59
10127 OLTIS SECURITY SYSTEMS										
91477	08/14/23	92878	20231561	398425	P	08/14/23			LCJJC RENOVATIONS	22,583.96
INVOICE:	207524							041 -061-6217-00-40-000-		
VENDOR TOTALS		32,156.43	YTD INVOICED					22,583.96	YTD PAID	22,583.96
15442 OPREX CONSTRUCTION, LLC										
91316	08/14/23	92715	20230457	398426	P	08/14/23			LCJJC RENOVATIONS	369,105.39
INVOICE:	11/05.26-06.25.23							041 -061-6217-00-40-000-		
VENDOR TOTALS		2,718,358.04	YTD INVOICED					369,105.39	YTD PAID	369,105.39
15730 PACE, CATHERINE										
92212	08/14/23	93621		12652	T	08/14/23			TRAVEL AND TRAINING	1,098.32
INVOICE:	06.25-30.23	CP						606 -057-5503-00-35-000-		
VENDOR TOTALS		205.00	YTD INVOICED					1,098.32	YTD PAID	1,098.32
13313 PANHANDLE BRINE SALES, INC.										
91591	08/14/23	92993	20230495	398427	P	08/14/23			SUPPLIES/OTH OPER EXP	1,342.00
INVOICE:	0723-1014							011 -061-5201-00-40-000-		
VENDOR TOTALS		8,052.00	YTD INVOICED					1,342.00	YTD PAID	1,342.00
11224 PARMER COUNTY										
91352	08/14/23	92751	20231718	398428	P	08/14/23			INMATE BOARD BILLS	5,700.00
INVOICE:	0601202306302023							011 -048-5905-00-30-000-		

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			5,700.00 YTD PAID			5,700.00		
14264	PARRISH, CURTIS									
91960	08/14/23	93365			12653	T	08/14/23		TRAVEL AND TRAINING	586.56
INVOICE:	07.20-23.23	CP						011 -002-5503-00-10-000-		
VENDOR TOTALS		530.25 YTD INVOICED			586.56 YTD PAID			586.56		
15039	WILLIAMS, KALOR									
92117	08/14/23	93523			398429	P	08/14/23		CONTRACT SERVICES	175.00
INVOICE:	2023.08.14	WILLIAMS						075 -075-5622-00-25-000-		
VENDOR TOTALS		1,057.50 YTD INVOICED			175.00 YTD PAID			175.00		
11771	PENN, AMY									
92107	08/14/23	93513			12654	T	08/14/23		CONTRACT SERVICES	825.00
INVOICE:	2023.08.14	PENN						077 -075-5622-00-25-000-		
VENDOR TOTALS		18,125.00 YTD INVOICED			825.00 YTD PAID			825.00		
12215	PERFECTION AUTO GLASS									
91762	08/14/23	93164		20230164	398430	P	08/14/23		VEHICLE OPERATION/MAINT	315.00
INVOICE:	14931							011 -046-5302-00-30-000-		
91763	08/14/23	93165		20230164	398430	P	08/14/23		VEHICLE OPERATION/MAINT	525.00
INVOICE:	14992							011 -046-5302-00-30-000-		
91764	08/14/23	93166		20230164	398430	P	08/14/23		VEHICLE OPERATION/MAINT	350.00
INVOICE:	15006							011 -046-5302-00-30-000-		
91765	08/14/23	93167		20230164	398430	P	08/14/23		VEHICLE OPERATION/MAINT	425.00
INVOICE:	15028							011 -046-5302-00-30-000-		
91766	08/14/23	93168		20230164	398430	P	08/14/23		VEHICLE OPERATION/MAINT	525.00
INVOICE:	15029							011 -046-5302-00-30-000-		
VENDOR TOTALS		14,880.00 YTD INVOICED			2,140.00 YTD PAID			2,140.00		
3858	PLAINS PRESORT SERVICES, LTD									
91237	08/14/23	92635		20230272	12655	T	08/14/23		POSTAGE	65.96
INVOICE:	582448							011 -007-5225-00-10-000-		
91238	08/14/23	92637		20230272	12655	T	08/14/23		POSTAGE	79.63
INVOICE:	582687							011 -007-5225-00-10-000-		

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91239 INVOICE: 582570	08/14/23	92638	20230272	12655	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	32.70
	91241 INVOICE: 582804	08/14/23	92640	20230272	12656	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	18.16
	91829 INVOICE: 582924	08/14/23	93233	20230272	12656	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	31.82
	91830 INVOICE: 583044	08/14/23	93234	20230272	12655	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	84.97
	91831 INVOICE: 583158	08/14/23	93235	20230272	12656	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	12.81
	91832 INVOICE: 583403	08/14/23	93236	20230272	12655	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	109.53
	91833 INVOICE: 583520	08/14/23	93237	20230272	12655	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	35.09
	91834 INVOICE: 583635	08/14/23	93238	20230272	12655	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	112.32
	91997 INVOICE: 583786	08/14/23	93403	20230272	12656	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	30.57
	91998 INVOICE: 583901	08/14/23	93404	20230272	12655	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	61.14
	92152 INVOICE: 584021	08/14/23	93558	20230272	12655	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	98.30
	92153 INVOICE: 584137	08/14/23	93559	20230272	12656	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	30.82
	92154 INVOICE: 572369	08/14/23	93560	20230272	12655	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	40.58
	92155 INVOICE: 567657	08/14/23	93562	20230272	12655	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	92.05
	92156 INVOICE: 558782	08/14/23	93563	20230272	12655	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	97.21
	92157 INVOICE: 557606	08/14/23	93564	20230272	12655	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	109.78
	92159 INVOICE: 555914	08/14/23	93566	20230272	12655	T	08/14/23	011 -007-5225-00-10-000-	POSTAGE	124.10

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92160	08/14/23 93567	20230272	12655	T	08/14/23			011 -007-5225-00-10-000-	POSTAGE	117.22
INVOICE:	550371									
92161	08/14/23 93568	20230272	12656	T	08/14/23			011 -007-5225-00-10-000-	POSTAGE	9.96
INVOICE:	550226									
VENDOR TOTALS		16,432.48	YTD INVOICED					1,394.72	YTD PAID	1,394.72
11950	PLAINS PROPERTIES									
91691	08/14/23 93093		12657	T	08/14/23			011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
INVOICE:	46112									
VENDOR TOTALS		.00	YTD INVOICED					200.00	YTD PAID	200.00
13007	POWERDMS, INC.									
91413	08/14/23 92812	20231733	398431	P	08/14/23			011 -005-5308-00-10-000-	SOFTWARE MAINTENANCE	13,967.07
INVOICE:	INV-38079									
VENDOR TOTALS		.00	YTD INVOICED					13,967.07	YTD PAID	13,967.07
15776	PRO-TECH PAINTING & DRYWALL, LLC.									
91658	08/14/23 93060	20231582	398432	P	08/14/23			020 -190-5305-00-90-000-	BUILDING MAINTENANCE	7,950.00
INVOICE:	1023									
VENDOR TOTALS		.00	YTD INVOICED					7,950.00	YTD PAID	7,950.00
15795	QUILLIAM, KATHRYN									
92108	08/14/23 93514		12658	T	08/14/23			075 -075-5622-00-25-000-	CONTRACT SERVICES	80.00
INVOICE:	2023.08.14 QUILLIAM									
92108	08/14/23 93514		12658	T	08/14/23			076 -076-5622-00-25-000-	CONTRACT SERVICES	60.00
INVOICE:	2023.08.14 QUILLIAM									
VENDOR TOTALS		40.00	YTD INVOICED					140.00	YTD PAID	140.00
14479	RAMOS CARRILLO, LARISSA									
91177	08/14/23 92576		12659	T	08/14/23			011 -045-5503-00-30-000-	TRAVEL AND TRAINING	255.00
INVOICE:	08.20-25.23 LR									
VENDOR TOTALS		209.00	YTD INVOICED					255.00	YTD PAID	255.00
11988	RATLIFF, THERESA									
91674	08/14/23 93076		12660	T	08/14/23			011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	232.50
INVOICE:	2014-514069 TR									

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

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

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

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

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92195	08/14/23	93604			398436	P	08/14/23		TRAVEL AND TRAINING	137.55
INVOICE:	07.2023	ES						011 -061-5503-00-40-000-		
VENDOR TOTALS				707.40	YTD INVOICED			137.55	YTD PAID	137.55
15657 SANDERS, ASHLEY NICHOLE										
92111	08/14/23	93517			12669	T	08/14/23		CONTRACT SERVICES	800.00
INVOICE:	2023.08.14	SANDERS						075 -075-5622-00-25-000-		
92111	08/14/23	93517			12669	T	08/14/23		CONTRACT SERVICES	50.00
INVOICE:	2023.08.14	SANDERS						077 -075-5622-00-25-000-		
VENDOR TOTALS				1,925.00	YTD INVOICED			850.00	YTD PAID	850.00
15817 SANDOVAL, CARLOS										
91961	08/14/23	93366			398437	P	08/14/23		TRAVEL AND TRAINING	1,425.06
INVOICE:	07.16-22.23	CS						011 -061-5503-00-40-000-		
VENDOR TOTALS				.00	YTD INVOICED			1,425.06	YTD PAID	1,425.06
13695 FRISBIE & FRESBIE, GP										
91376	08/14/23	92775		20230595	398438	P	08/14/23		PROFESSIONAL SERVICES	1,089.00
INVOICE:	10543A							150 -046-5614-00-30-000-		
VENDOR TOTALS				10,890.00	YTD INVOICED			1,089.00	YTD PAID	1,089.00
4085 HERITAGE RM LLC										
91520	08/14/23	92921		20230161	398439	P	08/14/23		INSURANCE AND BONDS	71.00
INVOICE:	072023	HO						011 -047-5801-00-30-000-		
91521	08/14/23	92922		20230161	398439	P	08/14/23		INSURANCE AND BONDS	71.00
INVOICE:	070223	MD						011 -047-5801-00-30-000-		
91522	08/14/23	92923		20230161	398439	P	08/14/23		INSURANCE AND BONDS	71.00
INVOICE:	072023	MR						011 -047-5801-00-30-000-		
91849	08/14/23	93253		20231715	398439	P	08/14/23		INSURANCE AND BONDS	71.00
INVOICE:	09042023	PHELPS						011 -077-5801-00-70-000-		
VENDOR TOTALS				1,562.00	YTD INVOICED			284.00	YTD PAID	284.00
474 SCOGGIN-DICKEY CHEVROLET-BUICK, INC										
91911	08/14/23	93315		20230158	398440	P	08/14/23		VEHICLE OPERATION/MAINT	98.26
INVOICE:	2242549							011 -046-5302-00-30-000-		

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

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

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

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

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

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

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

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

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

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

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

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

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91751	08/14/23 93153				398452	P	08/14/23		WELFARE - UTILITIES	34.00
INVOICE: 46415								011 -068-5918-00-55-000-		
VENDOR TOTALS				220.00	YTD INVOICED			234.00	YTD PAID	234.00
14699 TAPIA, CINDY JEANETTE										
92114	08/14/23 93520				12683	T	08/14/23		CONTRACT SERVICES	120.00
INVOICE: 2023.08.14 TAPIA								076 -076-5622-00-25-000-		
VENDOR TOTALS				2,646.25	YTD INVOICED			120.00	YTD PAID	120.00
10727 TARRANT CO. MEDICAL EXAMINER'S OFFICE										
91323	08/14/23 92722		20230475		398453	P	08/14/23		PROFESSIONAL SERVICES	12,863.00
INVOICE: 67209								011 -045-5614-00-30-000-		
91325	08/14/23 92724		20230475		398453	P	08/14/23		PROFESSIONAL SERVICES	5,148.80
INVOICE: 67206								011 -045-5614-00-30-000-		
91473	08/14/23 92874		20230475		398453	P	08/14/23		PROFESSIONAL SERVICES	18,065.00
INVOICE: 67215								011 -045-5614-00-30-000-		
91846	08/14/23 93250		20230475		398453	P	08/14/23		PROFESSIONAL SERVICES	16,962.00
INVOICE: 67214								011 -045-5614-00-30-000-		
VENDOR TOTALS				1,039,707.82	YTD INVOICED			53,038.80	YTD PAID	53,038.80
6920 TAYLOR, WINDALL										
92030	08/14/23 93436				398454	P	08/14/23		WELFARE - SHELTER	200.00
INVOICE: 46335								011 -068-5910-00-55-000-		
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
14435 TEICHELMA, MARSHA										
92115	08/14/23 93521				12684	T	08/14/23		CONTRACT SERVICES	160.00
INVOICE: 2023.08.14 TEICHELMA								075 -075-5622-00-25-000-		
VENDOR TOTALS				2,160.00	YTD INVOICED			160.00	YTD PAID	160.00
5217 TERRY COUNTY SHERIFFS DEPT.										
91795	08/14/23 93198		20230684		398455	P	08/14/23		INMATE BOARD BILLS	35,750.00
INVOICE: 202306								011 -048-5905-00-30-000-		
VENDOR TOTALS				114,400.00	YTD INVOICED			35,750.00	YTD PAID	35,750.00
13775 TEXAS ASSOCIATION OF COUNTIES										

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91941	08/14/23 93346	20231783	398456	P	08/14/23				TRAVEL AND TRAINING	125.00
INVOICE:	342101							011 -001-5503-00-10-000-		
VENDOR TOTALS		12,485.00	YTD INVOICED					125.00	YTD PAID	125.00
12401	TEXAS DEPT OF MOTOR VEHICLES									
92128	08/14/23 93534	20230009	398457	P	08/14/23				SUPPLIES/OTH OPER EXP	7.50
INVOICE:	1FTFW1ET1BKD95895 23							164 -040-5201-00-25-000-		
VENDOR TOTALS		606.00	YTD INVOICED					7.50	YTD PAID	7.50
13796	THUNDER PUMP SERVICE LLC									
91659	08/14/23 93061	20231687	398458	P	08/14/23				GROUNDS MAINTENANCE	5,927.94
INVOICE:	23-11789							034 -194-5309-00-80-000-		
VENDOR TOTALS		.00	YTD INVOICED					5,927.94	YTD PAID	5,927.94
11240	TOM GREEN COUNTY									
91916	08/14/23 93320		398459	P	08/14/23				INMATE MEDICAL	616.00
INVOICE:	239302							011 -039-5611-00-20-000-		
VENDOR TOTALS		1,938.00	YTD INVOICED					616.00	YTD PAID	616.00
15223	TORRES, MIRANDA									
91967	08/14/23 93372		398460	P	08/14/23				TRAVEL AND TRAINING	98.22
INVOICE:	06.11-17.23A MT							011 -045-5503-00-30-000-		
VENDOR TOTALS		826.02	YTD INVOICED					98.22	YTD PAID	98.22
12799	TRANSUNION RISK & ALTERNATIVE									
92182	08/14/23 93590	20230798	398461	P	08/14/23				SOFTWARE MAINTENANCE	150.00
INVOICE:	2350311-202307-1							011 -005-5308-00-10-000-		
VENDOR TOTALS		3,345.64	YTD INVOICED					150.00	YTD PAID	150.00
12555	TREVINO, LIZA									
91986	08/14/23 93392		12685	T	08/14/23				APPOINTED ATTYS-CIVIL	3,112.50
INVOICE:	DC-2021-FM-0914B LT							011 -039-5601-00-20-000-		
VENDOR TOTALS		53,575.00	YTD INVOICED					3,112.50	YTD PAID	3,112.50
5406	TTU FAMILY THERAPY CLINIC									
91235	08/14/23 92634	20230633	398462	P	08/14/23				CONTRACT SERVICES MH CD	380.00

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	06282023							054 -051-5645-00-35-000-		
	91652	08/14/23	93054		20230633	398462	P	08/14/23		CONTRACT SERVICES MH CD	1,456.25
	INVOICE:	07122023	POST						054 -051-5645-00-35-000-		
	91653	08/14/23	93055		20230633	398462	P	08/14/23		CONTRACT SERVICES MH CD	1,532.50
	INVOICE:	71223	POST						054 -051-5645-00-35-000-		
	91654	08/14/23	93056		20230633	398462	P	08/14/23		CONTRACT SERVICES MH CD	389.00
	INVOICE:	071223	NON						054 -051-5645-00-35-000-		
	91655	08/14/23	93057		20230633	398462	P	08/14/23		CONTRACT SERVICES MH CD	274.00
	INVOICE:	07122023	NON						054 -051-5645-00-35-000-		
	92174	08/14/23	93582		20230633	398462	P	08/14/23		CONTRACT SERVICES MH CD	1,762.50
	INVOICE:	7.25.23	POST						054 -051-5645-00-35-000-		
	92175	08/14/23	93583		20230633	398462	P	08/14/23		CONTRACT SERVICES MH CD	315.00
	INVOICE:	7.25.23	NON						054 -051-5645-00-35-000-		
	92176	08/14/23	93584		20230633	398462	P	08/14/23		CONTRACT SERVICES MH CD	870.00
	INVOICE:	7.25.2023	POST						054 -051-5645-00-35-000-		
	92177	08/14/23	93585		20230633	398462	P	08/14/23		CONTRACT SERVICES MH CD	357.00
	INVOICE:	7.25.2023	NON						054 -051-5645-00-35-000-		
	VENDOR TOTALS				39,738.10	YTD INVOICED			7,336.25	YTD PAID	7,336.25
13848	TTU PSYCHOLOGICAL SCIENCES										
	92038	08/14/23	93444			398463	P	08/14/23		PROFESSIONAL SERVICES	750.00
	INVOICE:	2021-441759	MT						011 -039-5614-00-20-000-		
	VENDOR TOTALS				11,250.00	YTD INVOICED			750.00	YTD PAID	750.00
14707	TEXAS DEPARTMENT OF PUBLIC SAFETY										
	91231	08/14/23	92630		20230534	398464	P	08/14/23		CSCD-DPS FEES	1,013.75
	INVOICE:	568							011 -000-229400-00-000-		
	VENDOR TOTALS				10,121.40	YTD INVOICED			1,013.75	YTD PAID	1,013.75
8526	TX DEPT OF STATE HEALTH SVC.										
	91599	08/14/23	93001		20231750	398465	P	08/14/23		RENOVATION 900 MAIN	3,307.00
	INVOICE:	2023002534							041 -061-6211-00-40-000-		
	VENDOR TOTALS				.00	YTD INVOICED			3,307.00	YTD PAID	3,307.00
56554	TYLER TECHNOLOGIES										

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91236	08/14/23	92636	20231003	398466	P	08/14/23			CONTRACT SERVICES	9.50
INVOICE:	020-144450							011 -039-5622-00-20-000-		
91940	08/14/23	93345	20231781	398466	P	08/14/23			CONTRACT SERVICES	2,100.00
INVOICE:	020-144589							011 -039-5622-00-20-000-		
91943	08/14/23	93348	20231788	398466	P	08/14/23			SOFTWARE MAINTENANCE	36,258.30
INVOICE:	020-144711							011 -005-5308-00-10-000-		
VENDOR TOTALS		1,051,257.61	YTD INVOICED					38,367.80	YTD PAID	38,367.80
15625	U.S. BANCORP GOVERNMENT LEASING AND FINANCING, INC									
92225	08/14/23	93634	20231761	12686	T	08/14/23			LEASE PAYMENT PRINCIPLE	137,354.83
INVOICE:	506286251							041 -061-5661-10-40-000-		
92225	08/14/23	93634	20231761	12686	T	08/14/23			LEASE PAYMENT INTEREST	62,830.17
INVOICE:	506286251							041 -061-5662-10-40-000-		
VENDOR TOTALS		600,555.00	YTD INVOICED					200,185.00	YTD PAID	200,185.00
55911	UMC DEPT OF PHARMACY									
91375	08/14/23	92774	20230569	398467	P	08/14/23			SUPPLIES/OTH OPER EXP	555.00
INVOICE:	0623							650 -057-5201-00-35-000-		
VENDOR TOTALS		4,867.50	YTD INVOICED					555.00	YTD PAID	555.00
2593	UNIFIRST CORP.									
91534	08/14/23	92935	20230672	398468	P	08/14/23			SUPPLIES/OTH OPER EXP	60.50
INVOICE:	2830058846							011 -057-5201-00-35-000-		
91758	08/14/23	93160	20230156	398468	P	08/14/23			CONTRACT SERVICES	36.20
INVOICE:	2830057247							011 -046-5622-00-30-000-		
91759	08/14/23	93161	20230156	398468	P	08/14/23			CONTRACT SERVICES	36.20
INVOICE:	2830058845							011 -046-5622-00-30-000-		
91760	08/14/23	93162	20230156	398468	P	08/14/23			CONTRACT SERVICES	31.48
INVOICE:	2830059963							011 -046-5622-00-30-000-		
91761	08/14/23	93163	20230156	398468	P	08/14/23			CONTRACT SERVICES	36.20
INVOICE:	2830059960							011 -046-5622-00-30-000-		
91821	08/14/23	93225	20230672	398468	P	08/14/23			SUPPLIES/OTH OPER EXP	60.50
INVOICE:	2830059961							011 -057-5201-00-35-000-		
91925	08/14/23	93330	20230672	398468	P	08/14/23			SUPPLIES/OTH OPER EXP	60.50
INVOICE:	2830057248							011 -057-5201-00-35-000-		

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,197.30 YTD INVOICED			321.58 YTD PAID			321.58		
15041	FIBER PLATFORM, LLC										
92168	08/14/23	93575	20230383	12687	T	08/14/23				COMMUNICATIONS - MONTHLY	1,956.38
INVOICE:	SI-23-029897						011	-005-5401-00-10-000-			
92169	08/14/23	93577	20230383	12687	T	08/14/23				COMMUNICATIONS - MONTHLY	1,956.38
INVOICE:	SI-23-025682						011	-005-5401-00-10-000-			
VENDOR TOTALS			17,604.99 YTD INVOICED			3,912.76 YTD PAID			3,912.76		
4940	UNITED LABORATORIES										
92203	08/14/23	93611	20231636	398469	P	08/14/23				SUPPLIES/OTH OPER EXP	969.10
INVOICE:	INV382489						011	-061-5201-00-40-000-			
VENDOR TOTALS			1,332.44 YTD INVOICED			969.10 YTD PAID			969.10		
4193	FS HOLDINGS, INC										
91399	08/14/23	92798	20230275	398470	P	08/14/23				EQUIPMENT OPER/MAINT	695.45
INVOICE:	32862330						020	-190-5301-00-90-000-			
VENDOR TOTALS			27,082.75 YTD INVOICED			695.45 YTD PAID			695.45		
6489	UPTON COUNTY										
91339	08/14/23	92738	20231082	398471	P	08/14/23				INMATE BOARD BILLS	36,740.00
INVOICE:	0601202306302023						011	-048-5905-00-30-000-			
91808	08/14/23	93211	20231772	398471	P	08/14/23				INMATE MEDICAL	240.00
INVOICE:	0163						011	-048-5611-00-30-000-			
VENDOR TOTALS			98,490.00 YTD INVOICED			36,980.00 YTD PAID			36,980.00		
11796	VAHORA, SHIRAJ MD										
91922	08/14/23	93326	20230614	12688	T	08/14/23				CONTRACT SERVICES	500.00
INVOICE:	JULY2023						650	-057-5622-00-35-000-			
VENDOR TOTALS			4,500.00 YTD INVOICED			500.00 YTD PAID			500.00		
8456	VERIZON WIRELESS										
91226	08/14/23	92625	20230234	398472	P	08/14/23				COMMUNICATIONS - MONTHLY	402.16
INVOICE:	9939357114						011	-005-5401-00-10-000-			
91509	08/14/23	92910	20230035	398472	P	08/14/23				COMMUNICATIONS - MONTHLY	431.76
INVOICE:	9939827622						011	-014-5401-00-20-000-			

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91558	08/14/23	92960	20230033	398472	P	08/14/23			COMMUNICATIONS - MONTHLY	5,280.67
INVOICE:	9939357115							011 -077-5401-00-70-000-		
91559	08/14/23	92961	20230037	398472	P	08/14/23			COMMUNICATIONS - MONTHLY	1,757.76
INVOICE:	9939398800							011 -061-5401-00-40-000-		
91595	08/14/23	92997	20230587	398472	P	08/14/23			SUPPLIES/OTH OPER EXP	76.32
INVOICE:	9939343679							011 -045-5201-00-30-000-		
91637	08/14/23	93039	20230008	398472	P	08/14/23			SUPPLIES/OTH OPER EXP	75.98
INVOICE:	9939827621							164 -040-5201-00-25-000-		
91639	08/14/23	93041	20230036	398472	P	08/14/23			COMMUNICATIONS - MONTHLY	75.98
INVOICE:	9939627624							011 -013-5401-00-15-000-		
91642	08/14/23	93044	20230221	398472	P	08/14/23			COMMUNICATIONS - MONTHLY	1,913.31
INVOICE:	9939827625							020 -190-5401-00-90-000-		
91791	08/14/23	93194	20230461	398472	P	08/14/23			COMMUNICATIONS - MONTHLY	48.22
INVOICE:	9939827628							032 -192-5401-00-80-000-		
91791	08/14/23	93194	20231316	398472	P	08/14/23			COMMUNICATIONS - MONTHLY	48.22
INVOICE:	9939827628							034 -194-5401-00-80-000-		
91792	08/14/23	93195	20230496	398472	P	08/14/23			COMMUNICATIONS - MONTHLY	78.17
INVOICE:	9939827629							011 -044-5401-00-30-000-		
91838	08/14/23	93242	20230428	398472	P	08/14/23			COMMUNICATIONS - MONTHLY	40.18
INVOICE:	9939827626							011 -068-5401-00-55-000-		
91931	08/14/23	93336	20231600	398472	P	08/14/23			COMMUNICATIONS - MONTHLY	37.99
INVOICE:	9939827630							011 -046-5401-00-30-000-		
91989	08/14/23	93395	20230034	398472	P	08/14/23			COMMUNICATIONS - MONTHLY	192.22
INVOICE:	9939827623							011 -072-5401-00-60-000-		
VENDOR TOTALS			77,096.53	YTD INVOICED				10,458.94	YTD PAID	10,458.94
56669 NTS COMMUNICATIONS, LLC										
92002	08/14/23	93408	20230304	398473	P	08/14/23			COMMUNICATIONS - MONTHLY	2,342.68
INVOICE:	019918801072623							011 -007-5401-00-10-000-		
92003	08/14/23	93409	20230358	398473	P	08/14/23			COMMUNICATIONS - MONTHLY	85.92
INVOICE:	025388101072623							011 -005-5401-00-10-000-		
92004	08/14/23	93410	20230360	398473	P	08/14/23			COMMUNICATIONS - MONTHLY	1,164.20
INVOICE:	019914401072623							011 -005-5401-00-10-000-		
92005	08/14/23	93411	20230361	398473	P	08/14/23			COMMUNICATIONS - MONTHLY	82.41

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

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

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

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

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

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

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8193 SYSCO USA INC										
	91839 INVOICE:	08/14/23	93243	20230469	12692	T	08/14/23	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	4,911.54
		278641745								
	91840 INVOICE:	08/14/23	93244	20230469	12692	T	08/14/23	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	4,259.68
		278637633								
	91841 INVOICE:	08/14/23	93245	20230469	12692	T	08/14/23	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	192.03
		278636854								
	91842 INVOICE:	08/14/23	93246	20230469	12692	T	08/14/23	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	39.24
		278644262								
	91843 INVOICE:	08/14/23	93247	20230469	12692	T	08/14/23	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	180.90
		278644260								
	91844 INVOICE:	08/14/23	93248	20230469	12692	T	08/14/23	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	153.67
		278643578								
VENDOR TOTALS			214,308.50	YTD INVOICED				9,737.06	YTD PAID	9,737.06
56962 WEST TEXAS PAVING, INC										
	91415 INVOICE:	08/14/23	92814	20231157	12693	T	08/14/23	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	482.40
		10340								
	91799 INVOICE:	08/14/23	93202	20231157	12693	T	08/14/23	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	6,494.40
		10351								
VENDOR TOTALS			3,385,599.59	YTD INVOICED				6,976.80	YTD PAID	6,976.80
570 WESTERN BLDG SPECIALTIES, INC.										
	92234 INVOICE:	08/14/23	93642	20230149	398479	P	08/14/23	051 -051-5305-00-35-000-	BUILDING MAINTENANCE	151.72
		738391								
VENDOR TOTALS			3,799.91	YTD INVOICED				151.72	YTD PAID	151.72
9516 WESTERN DETENTION										
	91301 INVOICE:	08/14/23	92700	20230150	398480	P	08/14/23	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	763.50
		20231459								
	91302 INVOICE:	08/14/23	92701	20230150	398480	P	08/14/23	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	532.90
		20231630								
VENDOR TOTALS			2,112.20	YTD INVOICED				1,296.40	YTD PAID	1,296.40
1589 WESTERN MARKETING, INC.										

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91785	08/14/23	93188	20230277	12694	T	08/14/23			EQUIPMENT OPER/MAINT	437.05
INVOICE:	1486582-IN							020 -190-5301-00-90-000-		
91786	08/14/23	93189	20230277	12694	T	08/14/23			EQUIPMENT OPER/MAINT	718.45
INVOICE:	1486261-IN							020 -190-5301-00-90-000-		
VENDOR TOTALS			7,880.36	YTD INVOICED				1,155.50	YTD PAID	1,155.50
11590	WHITE, BYRON									
91969	08/14/23	93374		12695	T	08/14/23			TRAVEL AND TRAINING	245.00
INVOICE:	08.13-19.23	BW						011 -046-5503-00-30-000-		
VENDOR TOTALS			.00	YTD INVOICED				245.00	YTD PAID	245.00
5418	WHITE, W. STEVE									
91455	08/14/23	92854		12696	T	08/14/23			APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0165A	SW						011 -039-5603-00-20-000-		
91458	08/14/23	92857		12696	T	08/14/23			APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0189	SW						011 -039-5603-00-20-000-		
91461	08/14/23	92860		12696	T	08/14/23			APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0195	SW						011 -039-5603-00-20-000-		
91462	08/14/23	92861		12696	T	08/14/23			APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0197	SW						011 -039-5603-00-20-000-		
91481	08/14/23	92882		12696	T	08/14/23			APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0026	SW						011 -039-5603-00-20-000-		
91484	08/14/23	92885		12696	T	08/14/23			APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0084	SW						011 -039-5603-00-20-000-		
92087	08/14/23	93493		12696	T	08/14/23			APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0179	SW						011 -039-5603-00-20-000-		
VENDOR TOTALS			6,700.00	YTD INVOICED				1,100.00	YTD PAID	1,100.00
11246	WINKLER COUNTY									
91337	08/14/23	92736	20231036	398481	P	08/14/23			INMATE BOARD BILLS	420.00
INVOICE:	06282023							011 -048-5905-00-30-000-		
91798	08/14/23	93201	20231036	398481	P	08/14/23			INMATE BOARD BILLS	50,282.00
INVOICE:	JUNE2023							011 -048-5905-00-30-000-		
VENDOR TOTALS			176,931.85	YTD INVOICED				50,702.00	YTD PAID	50,702.00
14618	WINN, BRENDA FOREMAN									

PAID INVOICES REPORT

CHECK RUN:08142023

TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92118	08/14/23 93524				12697	T	08/14/23		CONTRACT SERVICES	40.00
INVOICE:	2023.08.14 WINN							075 -075-5622-00-25-000-		
VENDOR TOTALS				720.00	YTD INVOICED			40.00	YTD PAID	40.00
15672	WOMBLE, MARIA									
91387	08/14/23 92786				398482	P	08/14/23		TRAVEL AND TRAINING	169.00
INVOICE:	06.19-23.23 MW							011 -023-5503-00-20-000-		
VENDOR TOTALS				121.00	YTD INVOICED			169.00	YTD PAID	169.00
56714	WRIGHT PROPERTIES									
91685	08/14/23 93087				398483	P	08/14/23		WELFARE - SHELTER	200.00
INVOICE:	46038							011 -068-5910-00-55-000-		
91685	08/14/23 93087				398483	P	08/14/23		WELFARE - UTILITIES	34.00
INVOICE:	46038							011 -068-5918-00-55-000-		
VENDOR TOTALS				220.00	YTD INVOICED			234.00	YTD PAID	234.00
6752	XCEL ENERGY									
91604	08/14/23 93006			20230151	12698	T	08/14/23		UTILITIES	137.41
INVOICE:	836159884							011 -061-5406-00-40-000-		
92059	08/14/23 93465			20230018	12699	T	08/14/23		UTILITIES	566.35
INVOICE:	837792507							020 -190-5406-00-90-000-		
92059	08/14/23 93465			20230066	12699	T	08/14/23		UTILITIES	428.01
INVOICE:	837792507							031 -191-5406-00-80-000-		
92059	08/14/23 93465			20230246	12699	T	08/14/23		UTILITIES	681.22
INVOICE:	837792507							033 -193-5406-00-80-000-		
92059	08/14/23 93465			20230261	12699	T	08/14/23		UTILITIES	518.50
INVOICE:	837792507							032 -192-5406-00-80-000-		
92059	08/14/23 93465			20230382	12699	T	08/14/23		UTILITIES	572.96
INVOICE:	837792507							034 -194-5406-00-80-000-		
92317	08/14/23 93729			20230151	12700	T	08/14/23		UTILITIES	384.12
INVOICE:	838845278							011 -061-5406-00-40-000-		
VENDOR TOTALS				19,008.33	YTD INVOICED			3,288.57	YTD PAID	3,288.57
6754	XCEL ENERGY -GENERAL ASSISTANCE									
91693	08/14/23 93095				398484	P	08/14/23		WELFARE - UTILITIES	123.89

PAID INVOICES REPORT

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TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	46157							011 -068-5918-00-55-000-		
91696	08/14/23	93098			398484	P	08/14/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	108.09
INVOICE:	46242							011 -068-5918-00-55-000-		
91703	08/14/23	93105			398484	P	08/14/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	71.08
INVOICE:	46376							011 -068-5918-00-55-000-		
VENDOR TOTALS				769.42	YTD INVOICED			303.06	YTD PAID	303.06
608 YELLOWHOUSE MACHINERY CO.										
91220	08/14/23	92619		20230107	398485	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	95.53
INVOICE:	817473							020 -190-5301-00-90-000-		
91221	08/14/23	92620		20230107	398485	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	877.58
INVOICE:	828640							020 -190-5301-00-90-000-		
91291	08/14/23	92690		20230107	398485	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	34.21
INVOICE:	829087							020 -190-5301-00-90-000-		
91292	08/14/23	92691		20230107	398485	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	1,259.29
INVOICE:	827910							020 -190-5301-00-90-000-		
91393	08/14/23	92792		20230107	398485	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	63.08
INVOICE:	830156							020 -190-5301-00-90-000-		
91517	08/14/23	92918		20230107	398485	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	1,298.56
INVOICE:	829988							020 -190-5301-00-90-000-		
91562	08/14/23	92964		20230107	398485	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	1,934.80
INVOICE:	831115							020 -190-5301-00-90-000-		
91563	08/14/23	92965		20230107	398485	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	1,486.40
INVOICE:	831150							020 -190-5301-00-90-000-		
91606	08/14/23	93008		20230107	398485	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	-1,077.76
INVOICE:	831141							020 -190-5301-00-90-000-		
91990	08/14/23	93396		20230107	398485	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	362.22
INVOICE:	832744							020 -190-5301-00-90-000-		
92223	08/14/23	93631		20230107	398485	P	08/14/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	46.27
INVOICE:	833940							020 -190-5301-00-90-000-		
VENDOR TOTALS				60,687.28	YTD INVOICED			6,380.18	YTD PAID	6,380.18
12369 YOUNG, DR. ANDREW LPC-S, NCC										
92132	08/14/23	93538		20230183	398486	P	08/14/23	011 -046-5622-00-30-000-	CONTRACT SERVICES	1,083.50
INVOICE:	36							011 -046-5622-00-30-000-		

PAID INVOICES REPORT

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TO FISCAL 2023/10 08/14/2023 TO 08/14/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS 2,829.50 YTD INVOICED

1,083.50 YTD PAID

1,083.50

15124 ZACHARY, TRAVIS J.

92119 08/14/23 93525
INVOICE: 2023.08.14 ZACHARY

12701 T 08/14/23

075 -075-5622-00-25-000- CONTRACT SERVICES

600.00

VENDOR TOTALS 5,653.76 YTD INVOICED

600.00 YTD PAID

600.00

REPORT TOTALS

3,627,573.79

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

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

PAID INVOICES REPORT HNOON

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

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15107	HIGH NOON CONCERT SERIES										
	91507		06/07/23	92908	20231501	12493	M	06/07/23	10500210 520100	SUPPLIES/OTH OPER EXP	250.00
		INVOICE: 060723	MI TIERRA								
	VENDOR TOTALS				2,000.00	YTD INVOICED			250.00	YTD PAID	250.00
									REPORT TOTALS		250.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	250.00

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

PAID INVOICES REPORT

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TO FISCAL 2023/10 07/13/2023 TO 07/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286 STATE COMPTROLLER										
91607	07/13/23	93009	20230533	12494	M	07/13/23			TAXES	369.23
INVOICE:	06302023	SALES TAX						011 -061-5850-00-40-000-		
VENDOR TOTALS			405,613.51	YTD INVOICED				369.23	YTD PAID	369.23
								REPORT TOTALS		369.23

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	369.23

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PAID INVOICES REPORT

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TO FISCAL 2023/10 07/18/2023 TO 07/18/2023

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

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	76,477.45

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY									
91609	07/19/23	93011	20230095	12496	M	07/19/23			EMPLOYEE HEALTH BENFIT	110,656.23
INVOICE:	54-23198-0194							401 -400-5815-10-94-000-		
VENDOR TOTALS		9,188,333.58	YTD INVOICED					110,656.23	YTD PAID	110,656.23
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
91611	07/19/23	93013	20230177	12497	M	07/19/23			WORKERS COMP CLAIMS EXP	1,711.28
INVOICE:	5369850							403 -400-5815-20-94-000-		
91612	07/19/23	93014	20230177	12498	M	07/19/23			WORKERS COMP CLAIMS EXP	9,747.66
INVOICE:	5370415							403 -400-5815-20-94-000-		
VENDOR TOTALS		509,826.83	YTD INVOICED					11,458.94	YTD PAID	11,458.94
REPORT TOTALS										122,115.17
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								3	122,115.17	

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Program ID: appdwarr

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TO FISCAL 2023/10 07/20/2023 TO 07/20/2023

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	46,807.58

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PAID INVOICES REPORT

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TO FISCAL 2023/10 07/21/2023 TO 07/21/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286 STATE COMPTROLLER										
91615 INVOICE:	07/21/23 063023	93017 SPECIALTY CRT	20230538	12500 M	07/21/23	074	-000-2281-00-00-000-	DUE TO DRUG COURT FEE	156.95	
91616 INVOICE:	07/21/23 063023	93018 SEXUAL/SUBSTAN	20230539	12501 M	07/21/23	011	-000-2260-00-00-000-	SEXUAL ASSAULT	556.00	
91617 INVOICE:	07/21/23 063023	93019 TXHOMEVISIT	20230540	12502 M	07/21/23	011	-000-2289-00-00-000-	TX HOME VISITING FEE	250.00	
91618 INVOICE:	07/21/23 063023	93020 E-FILESYSTEMFU	20230561	12503 M	07/21/23	011	-000-2273-00-00-000-	E-FILING FEE-CRIMINAL	32.64	
91618 INVOICE:	07/21/23 063023	93020 E-FILESYSTEMFU	20230561	12503 M	07/21/23	011	-000-2274-00-00-000-	E-FILING FEE-CIVIL	345.18	
91619 INVOICE:	07/21/23 063023	93021 CIVIL FEES	20230542	12504 M	07/21/23	011	-000-2251-00-00-000-	DUE TO FLSI (INDIGENTS)	106.83	
91619 INVOICE:	07/21/23 063023	93021 CIVIL FEES	20230542	12504 M	07/21/23	011	-000-2259-00-00-000-	NONDISCLOSURE FEE	56.00	
91619 INVOICE:	07/21/23 063023	93021 CIVIL FEES	20230542	12504 M	07/21/23	011	-000-2266-00-00-000-	DUE TO COMP (BIRTH CERT F	46.80	
91619 INVOICE:	07/21/23 063023	93021 CIVIL FEES	20230542	12504 M	07/21/23	011	-000-2267-00-00-000-	DUE TO COMP (MARRIAGE LIC	17,727.50	
91619 INVOICE:	07/21/23 063023	93021 CIVIL FEES	20230542	12504 M	07/21/23	011	-000-2269-00-00-000-	DIST CLERK JUDICIAL FEE	586.10	
91619 INVOICE:	07/21/23 063023	93021 CIVIL FEES	20230542	12504 M	07/21/23	011	-000-2271-00-00-000-	JUDICIAL SUPPORT PMT-CIVI	480.77	
91619 INVOICE:	07/21/23 063023	93021 CIVIL FEES	20230542	12504 M	07/21/23	011	-000-2285-00-00-000-	JUDICIAL & COURT PERSONNE	11.97	
91619 INVOICE:	07/21/23 063023	93021 CIVIL FEES	20230542	12504 M	07/21/23	011	-000-229800-00-00-000-	State CCC - Civil	102,459.00	
91619 INVOICE:	07/21/23 063023	93021 CIVIL FEES	20230542	12504 M	07/21/23	011	-000-229850-00-00-000-	State CCC Civil - Subsequ	180.00	
91626 INVOICE:	07/21/23 063023	93028 CRIMINAL FEES	20230612	12505 M	07/21/23	011	-000-2237-00-00-000-	DUE TO WARRANT EXEC-STATE	14.17	
91626 INVOICE:	07/21/23 063023	93028 CRIMINAL FEES	20230612	12505 M	07/21/23	011	-000-2238-00-00-000-	DUE TO ARREST FEE-STATE	382.92	
91626	07/21/23	93028	20230612	12505 M	07/21/23			DUE TO FA (FUGIIVE APPR)	15.71	

PAID INVOICES REPORT

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TO FISCAL 2023/10 07/21/2023 TO 07/21/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	063023	07/21/23	93028	20230612	12505	M	07/21/23	011 -000-2252-00-00-000-		
91626	063023	07/21/23	93028	20230612	12505	M	07/21/23	011 -000-2253-00-00-000-	DUE TO CCC (CONS CRT COST	12.20
INVOICE:	063023	07/21/23	93028	20230612	12505	M	07/21/23	011 -000-2255-00-00-000-	DUE TO TP (TIME PAYMENT)	570.31
91626	063023	07/21/23	93028	20230612	12505	M	07/21/23	011 -000-2258-00-00-000-	STF	403.65
INVOICE:	063023	07/21/23	93028	20230612	12505	M	07/21/23	011 -000-2258-10-00-000-	Due To STF	24,830.19
91626	063023	07/21/23	93028	20230612	12505	M	07/21/23	011 -000-2261-00-00-000-	NEW CCC	5,101.55
INVOICE:	063023	07/21/23	93028	20230612	12505	M	07/21/23	011 -000-2262-00-00-000-	EMS TRAUMA FUND	4,269.89
91626	063023	07/21/23	93028	20230612	12505	M	07/21/23	011 -000-2263-00-00-000-	FAILURE TO APPEAR- FTA-ST	1,424.07
INVOICE:	063023	07/21/23	93028	20230612	12505	M	07/21/23	011 -000-2265-00-00-000-	BAIL BOND FEE STATE	7,182.00
91626	063023	07/21/23	93028	20230612	12505	M	07/21/23	011 -000-2268-00-00-000-	DUE TO COMP (JSAL FUND)	53.68
INVOICE:	063023	07/21/23	93028	20230612	12505	M	07/21/23	011 -000-2270-00-00-000-	JURY REIMBURSEMENT FEE	342.16
91626	063023	07/21/23	93028	20230612	12505	M	07/21/23	011 -000-2272-00-00-000-	JUDICIAL SUPPORT PMT-CRIM	512.22
INVOICE:	063023	07/21/23	93028	20230612	12505	M	07/21/23	011 -000-2281-10-00-000-	INDIGENT DEFENSE FEE	171.81
91626	063023	07/21/23	93028	20230612	12505	M	07/21/23	011 -000-2282-00-00-000-	DNA TESTING FEE	42.59
INVOICE:	063023	07/21/23	93028	20230612	12505	M	07/21/23	011 -000-2284-00-00-000-	CIVIL JUSTICE FEE	1.79
91626	063023	07/21/23	93028	20230612	12505	M	07/21/23	011 -000-2287-00-00-000-	DNA TESTING (CS) FEE	14.57
INVOICE:	063023	07/21/23	93028	20230612	12505	M	07/21/23	011 -000-2290-00-00-000-	TRUANCY PREVENTION & DIVE	157.99
91626	063023	07/21/23	93028	20230612	12505	M	07/21/23		DUE TO CCC STATE	81,481.68

PAID INVOICES REPORT

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TO FISCAL 2023/10 07/21/2023 TO 07/21/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	063023	CRIMINAL FEES						011 -000-229600-00-000-		
91626		07/21/23	93028	20230612	12505	M	07/21/23		Due To Intoxicated Driver	1,775.95
INVOICE:	063023	CRIMINAL FEES						011 -000-2300-00-00-000-		
VENDOR TOTALS				657,370.35	YTD INVOICED			251,756.84	YTD PAID	251,756.84
								REPORT TOTALS		251,756.84

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	6	251,756.84

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY									
	92028	07/26/23	93434	20230095	12515	M	07/26/23		EMPLOYEE HEALTH BENFIT	158,402.67
	INVOICE: 54-23205-0195							401 -400-5815-10-94-000-		
	VENDOR TOTALS		9,188,333.58	YTD INVOICED				158,402.67	YTD PAID	158,402.67
15107	HIGH NOON CONCERT SERIES									
	91629	07/26/23	93031	20231501	12506	M	07/26/23		SUPPLIES/OTH OPER EXP	250.00
	INVOICE: 08022023							105 -002-5201-00-10-000-		
	VENDOR TOTALS		2,250.00	YTD INVOICED				250.00	YTD PAID	250.00
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	92029	07/26/23	93435	20230177	12516	M	07/26/23		WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 5391352							403 -400-5815-20-94-000-		
	92031	07/26/23	93437	20230177	12517	M	07/26/23		WORKERS COMP CLAIMS EXP	5,642.79
	INVOICE: 5391987							403 -400-5815-20-94-000-		
	VENDOR TOTALS		509,826.83	YTD INVOICED				7,354.07	YTD PAID	7,354.07
									REPORT TOTALS	166,006.74
								COUNT	AMOUNT	
								4	166,006.74	
								TOTAL MANUAL CHECKS		

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Program ID: appdwarr

PAID INVOICES REPORT

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TO FISCAL 2023/10 08/01/2023 TO 08/01/2023

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

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	22,612.58

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PAID INVOICES REPORT

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TO FISCAL 2023/10 08/02/2023 TO 08/02/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15107 HIGH NOON CONCERT SERIES										
91633	08/02/23	93034		20231501	12507	M	08/02/23		SUPPLIES/OTH OPER EXP	250.00
INVOICE:	08092023							105 -002-5201-00-10-000-		
VENDOR TOTALS				2,250.00	YTD INVOICED			250.00	YTD PAID	250.00
REPORT TOTALS										250.00
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	250.00	

PAID INVOICES REPORT

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TO FISCAL 2023/10 08/02/2023 TO 08/02/2023

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

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	190,123.30

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PAID INVOICES REPORT

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TO FISCAL 2023/10 08/07/2023 TO 08/07/2023

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

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	85,546.57

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PAID INVOICES REPORT

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TO FISCAL 2023/10 08/11/2023 TO 08/11/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
91976	08/11/23 93381	20230048	12508 M 08/11/23					UTILITIES	26,449.00	
INVOICE: 062823	916 MAIN ST							011 -061-5406-00-40-000-		
91977	08/11/23 93383	20230048	12509 M 08/11/23					UTILITIES	77.57	
INVOICE: 072723	3701 HOLLY							011 -061-5406-00-40-000-		
91978	08/11/23 93384	20230048	12510 M 08/11/23					UTILITIES	1,071.60	
INVOICE: 072723	914/1002AVEG							011 -061-5406-00-40-000-		
91979	08/11/23 93385	20230048	12512 M 08/11/23					UTILITIES	19.94	
INVOICE: 072723	802 16TH							011 -061-5406-00-40-000-		
91980	08/11/23 93386	20230048	12511 M 08/11/23					UTILITIES	1,734.96	
INVOICE: 072723	901BUDDYHOLLY							011 -061-5406-00-40-000-		
91981	08/11/23 93387	20230048	12513 M 08/11/23					UTILITIES	16.97	
INVOICE: 072723	701 13TH							011 -061-5406-00-40-000-		
91982	08/11/23 93388	20230466	12514 M 08/11/23					UTILITIES	2,037.34	
INVOICE: 072523	LSO/TAG							150 -046-5406-00-30-000-		
92289	08/11/23 93700	20230048	12538 M 08/11/23					UTILITIES	2,416.89	
INVOICE: 073123	915BUDDYHOLLY							011 -061-5406-00-40-000-		
92290	08/11/23 93701	20230048	12539 M 08/11/23					UTILITIES	30,521.98	
INVOICE: 072823	811 MAIN ST							011 -061-5406-00-40-000-		
92291	08/11/23 93702	20230048	12540 M 08/11/23					UTILITIES	95.75	
INVOICE: 072823	805/809 15th							011 -061-5406-00-40-000-		
92292	08/11/23 93703	20230048	12541 M 08/11/23					UTILITIES	23,886.32	
INVOICE: 073123	916 MAIN ST							011 -061-5406-00-40-000-		
92293	08/11/23 93704	20230048	12542 M 08/11/23					UTILITIES	16,867.50	
INVOICE: 072823	904 BROADWAY							011 -061-5406-00-40-000-		
92294	08/11/23 93705	20230048	12543 M 08/11/23					UTILITIES	2,593.87	
INVOICE: 072823	1402 AVENUE E							011 -061-5406-00-40-000-		
92295	08/11/23 93706	20230048	12544 M 08/11/23					UTILITIES	108.57	
INVOICE: 073123	1010BUDDYHOLLY							011 -061-5406-00-40-000-		
92296	08/11/23 93707	20230048	12545 M 08/11/23					UTILITIES	195.08	
INVOICE: 073123	904 AVENUE G							011 -061-5406-00-40-000-		
92298	08/11/23 93709	20230122	12546 M 08/11/23					UTILITIES	9,829.78	
INVOICE: 072723	3501HOLLYCRTC							650 -057-5406-00-35-000-		
92304	08/11/23 93715	20230048	12547 M 08/11/23					UTILITIES	248.12	

PAID INVOICES REPORT

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TO FISCAL 2023/10 08/11/2023 TO 08/11/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0728233602EKENTWRHS							011 -061-5406-00-40-000-		
92314	08/11/23	93725		20230049	12551	M	08/11/23		UTILITIES	16,655.90
INVOICE:	0728232001/2005AKRON							051 -051-5406-00-35-000-		
92358	08/11/23	93771		20230241	12549	M	08/11/23		UTILITIES	42.81
INVOICE:	062823 DUMP FEES							020 -190-5406-00-90-000-		
92366	08/11/23	93778		20230241	12550	M	08/11/23		UTILITIES	22.73
INVOICE:	052623 DUMP FEES							020 -190-5406-00-90-000-		
VENDOR TOTALS				1,466,966.65 YTD INVOICED				134,892.68 YTD PAID		134,892.68
REPORT TOTALS										134,892.68

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	20	134,892.68

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