

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:08282023

TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15842 AAA RODRIGUEZ LLC										
	93336	08/28/23	94763		398491	P	08/28/23	011 -068-5910-00-55-000-	WELFARE - SHELTER	240.00
	INVOICE: 46953									
VENDOR TOTALS				240.00	YTD INVOICED			240.00	YTD PAID	240.00
15783 ACEVEDO, KASSANDRA										
	92821	08/28/23	94242		398492	P	08/28/23	011 -047-5503-00-30-000-	TRAVEL AND TRAINING	224.00
	INVOICE: 09.10-15.23 KA									
VENDOR TOTALS				331.00	YTD INVOICED			224.00	YTD PAID	224.00
32 ACME MARKING PROD. CORP.										
	92702	08/28/23	94123	20231801	398493	P	08/28/23	011 -012-5201-00-15-000-	SUPPLIES/OTH OPER EXP	30.15
	INVOICE: 50169									
VENDOR TOTALS				5,529.15	YTD INVOICED			30.15	YTD PAID	30.15
3091 ACTION PRINTING										
	92279	08/28/23	93688	20231550	398494	P	08/28/23	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	4,348.67
	INVOICE: 195819									
	92942	08/28/23	94365	20231728	398494	P	08/28/23	011 -030-5201-00-10-000-	SUPPLIES/OTH OPER EXP	711.49
	INVOICE: 196297									
VENDOR TOTALS				7,859.92	YTD INVOICED			5,060.16	YTD PAID	5,060.16
4 AFA, INC.										
	92373	08/28/23	93786	20231802	398495	P	08/28/23	011 -047-5301-00-30-000-	EQUIPMENT OPER/MAINT	1,042.00
	INVOICE: 65226									
VENDOR TOTALS				3,902.00	YTD INVOICED			1,042.00	YTD PAID	1,042.00
15755 AGUILAR, PABLO SALDIVAR										
	93627	08/28/23	95057		12732	T	08/28/23	011 -005-5503-00-10-000-	TRAVEL AND TRAINING	30.00
	INVOICE: 04.11.2023 PSA									
VENDOR TOTALS				30.00	YTD INVOICED			30.00	YTD PAID	30.00
13603 ALCOHOL MONITORING SYSTEMS INC.										
	92398	08/28/23	93816	20230346	398496	P	08/28/23	011 -039-5622-00-20-000-	CONTRACT SERVICES	5,724.70
	INVOICE: 286461									
	92506	08/28/23	93927	20230522	398496	P	08/28/23		CONTRACT SERVICES	2,232.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	286462							606 -057-5622-00-35-000-		
92507	08/28/23	93928		20230522	398496	P	08/28/23		CONTRACT SERVICES	937.60
INVOICE:	286463							606 -057-5622-00-35-000-		
VENDOR TOTALS				76,863.98	YTD INVOICED			8,894.66	YTD PAID	8,894.66
56681	ALEXANDER, RONDA									
93417	08/28/23	94844			12733	T	08/28/23		TRAVEL AND TRAINING	124.00
INVOICE:	07.30-08.03.23	RA						011 -072-5503-00-60-000-		
93418	08/28/23	94846			12733	T	08/28/23		TRAVEL AND TRAINING	165.71
INVOICE:	07.2023	RA						011 -072-5503-00-60-000-		
VENDOR TOTALS				2,436.54	YTD INVOICED			289.71	YTD PAID	289.71
5446	ALLISON, BASS & MAGEE, LLP									
92948	08/28/23	94371		20231839	398497	P	08/28/23		PROFESSIONAL SERVICES	168.00
INVOICE:	6961							079 -001-5614-00-10-000-		
VENDOR TOTALS				1,560.00	YTD INVOICED			168.00	YTD PAID	168.00
10978	AMERICAN TIRE DISTRIBUTORS									
93482	08/28/23	94909		20230105	398498	P	08/28/23		VEHICLE OPERATION/MAINT	493.16
INVOICE:	S184299411							011 -046-5302-00-30-000-		
93483	08/28/23	94910		20230105	398498	P	08/28/23		VEHICLE OPERATION/MAINT	327.96
INVOICE:	S185009792							011 -046-5302-00-30-000-		
93659	08/28/23	95089		20230105	398498	P	08/28/23		VEHICLE OPERATION/MAINT	653.96
INVOICE:	S185449514							011 -046-5302-00-30-000-		
VENDOR TOTALS				28,804.36	YTD INVOICED			1,475.08	YTD PAID	1,475.08
2924	ANIXTER, INC.									
92283	08/28/23	93693		20231740	398499	P	08/28/23		SUPPLIES/OTH OPER EXP	150.00
INVOICE:	671304284							011 -005-5201-00-10-000-		
VENDOR TOTALS				36,549.55	YTD INVOICED			150.00	YTD PAID	150.00
888890	AP ONE TIME PAY									
84433	04/24/23	85735			398501	P	08/28/23		SERVICE FEES	43.75
INVOICE:	03072023							077 -000-4382-00-00-000-		
92642	08/28/23	94063			398500	P	08/28/23		TRAINING FEES	525.00
INVOICE:	07182023							075 -000-4384-00-00-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		939,152.31 YTD INVOICED			568.75 YTD PAID			568.75		
15675 ARCHER COUNTY, TEXAS										
93565	08/28/23 94994	20231097	398502	P	08/28/23				INMATE BOARD BILLS	18,050.00
INVOICE: JUL-23 HOUSING ONLYS						011	-048-5905-00-30-000-			
VENDOR TOTALS		114,297.93 YTD INVOICED			18,050.00 YTD PAID			18,050.00		
14957 ARNOLD OIL COMPANY OF AUSTIN, LP										
93549	08/28/23 94976	20230109	398503	P	08/28/23				VEHICLE OPERATION/MAINT	342.72
INVOICE: 9684386						011	-046-5302-00-30-000-			
93550	08/28/23 94977	20230109	398503	P	08/28/23				VEHICLE OPERATION/MAINT	109.92
INVOICE: 9739972						011	-046-5302-00-30-000-			
93553	08/28/23 94980	20230109	398503	P	08/28/23				VEHICLE OPERATION/MAINT	96.73
INVOICE: 9741365						011	-046-5302-00-30-000-			
93555	08/28/23 94982	20230109	398503	P	08/28/23				VEHICLE OPERATION/MAINT	11.39
INVOICE: 9747346						011	-046-5302-00-30-000-			
93557	08/28/23 94984	20230109	398503	P	08/28/23				VEHICLE OPERATION/MAINT	21.34
INVOICE: 9747433						011	-046-5302-00-30-000-			
93560	08/28/23 94988	20230109	398503	P	08/28/23				VEHICLE OPERATION/MAINT	74.00
INVOICE: 9755108						011	-046-5302-00-30-000-			
93667	08/28/23 95097	20230109	398503	P	08/28/23				VEHICLE OPERATION/MAINT	37.49
INVOICE: 9667746						011	-046-5302-00-30-000-			
93669	08/28/23 95099	20230109	398503	P	08/28/23				VEHICLE OPERATION/MAINT	20.23
INVOICE: 9687371						011	-046-5302-00-30-000-			
93670	08/28/23 95100	20230109	398503	P	08/28/23				VEHICLE OPERATION/MAINT	278.31
INVOICE: 9762026						011	-046-5302-00-30-000-			
VENDOR TOTALS		45,999.82 YTD INVOICED			992.13 YTD PAID			992.13		
11871 AT&T										
92930	08/28/23 94353	20230311	398504	P	08/28/23				COMMUNICATIONS - MONTHLY	130.67
INVOICE: 29386170308072023						011	-005-5401-00-10-000-			
VENDOR TOTALS		1,246.46 YTD INVOICED			130.67 YTD PAID			130.67		
50114 AT&T (LAND LINES)										
92845	08/28/23 94262	20230233	398505	P	08/28/23				COMMUNICATIONS - MONTHLY	1,451.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	806A04-00161070	6.23						011 -007-5401-00-10-000-		
92846	08/28/23	94267	20230233	398505	P	08/28/23		011 -007-5401-00-10-000-	COMMUNICATIONS - MONTHLY	1,459.20
INVOICE:	806A04-00161070	7.23						011 -007-5401-00-10-000-		
92847	08/28/23	94268	20230233	398505	P	08/28/23		011 -007-5401-00-10-000-	COMMUNICATIONS - MONTHLY	1,459.20
INVOICE:	806A04-00161070	8.23						011 -007-5401-00-10-000-		
VENDOR TOTALS			12,570.48	YTD INVOICED				4,369.65	YTD PAID	4,369.65
8412 AT&T MOBILITY										
92253	08/28/23	93662	20230002	398506	P	08/28/23		150 -046-5401-00-30-000-	COMMUNICATIONS - MONTHLY	1,923.00
INVOICE:	287288535877X072723							011 -047-5401-00-30-000-		
92307	08/28/23	93718	20230030	398506	P	08/28/23		011 -047-5401-00-30-000-	COMMUNICATIONS - MONTHLY	3,540.26
INVOICE:	287295935521X072723							011 -077-5401-00-70-000-		
92691	08/28/23	94112	20230024	398506	P	08/28/23		011 -077-5401-00-70-000-	COMMUNICATIONS - MONTHLY	191.47
INVOICE:	826085078X08052023							075 -075-5401-00-25-000-		
92887	08/28/23	94310	20230025	398506	P	08/28/23		011 -046-5401-00-30-000-	COMMUNICATIONS - MONTHLY	107.66
INVOICE:	826012866X08052023							011 -046-5401-00-30-000-		
93107	08/28/23	94530	20230029	398506	P	08/28/23		011 -046-5401-00-30-000-	COMMUNICATIONS - MONTHLY	2,882.63
INVOICE:	990791387X08092023							031 -191-5401-00-80-000-		
93422	08/28/23	94849	20230031	398506	P	08/28/23		011 -001-5401-00-10-000-	COMMUNICATIONS - MONTHLY	140.72
INVOICE:	287248701579X080923							033 -193-5201-00-80-000-		
93422	08/28/23	94849	20230070	398506	P	08/28/23		011 -001-5401-00-10-000-	COMMUNICATIONS - MONTHLY	172.84
INVOICE:	287248701579X080923							033 -193-5201-00-80-000-		
93422	08/28/23	94849	20231651	398506	P	08/28/23		011 -003-5401-00-10-000-	SUPPLIES/OTH OPER EXP	37.99
INVOICE:	287248701579X080923							011 -003-5401-00-10-000-		
93561	08/28/23	94990	20230288	398506	P	08/28/23		011 -003-5401-00-10-000-	COMMUNICATIONS - MONTHLY	54.27
INVOICE:	874530977X08092023							110 -001-5401-00-20-000-		
93562	08/28/23	94991	20230585	398506	P	08/28/23		110 -001-5401-00-20-000-	COMMUNICATIONS - MONTHLY	37.00
INVOICE:	287248419948X080923							150 -046-5401-00-30-000-		
93638	08/28/23	95068	20230005	398506	P	08/28/23		150 -046-5401-00-30-000-	COMMUNICATIONS - MONTHLY	1,532.15
INVOICE:	287281361617X080923							011 -012-5401-00-15-000-		
93695	08/28/23	95125	20230400	398506	P	08/28/23		011 -012-5401-00-15-000-	COMMUNICATIONS - MONTHLY	22.20
INVOICE:	287248702533X080923							108 -001-5401-00-20-000-		
93711	08/28/23	95144	20230508	398506	P	08/28/23		108 -001-5401-00-20-000-	COMMUNICATIONS - MONTHLY	97.37
INVOICE:	875576188X08092023									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		189,799.00 YTD INVOICED				10,739.56 YTD PAID				10,739.56
15113 ATLAS TECHNICAL CONSULTANTS LLC										
92870	08/28/23	94291	20230978	12734	T	08/28/23			PROFESSIONAL SERVICES	413.50
INVOICE: 0040904								041 -061-5614-00-40-000-		
VENDOR TOTALS		7,466.75 YTD INVOICED				413.50 YTD PAID				413.50
50108 ATMOS ENERGY										
92634	08/28/23	94055	20230020	12735	T	08/28/23			UTILITIES	63.24
INVOICE: 080423 800 W CEMETRY								020 -190-5406-00-90-000-		
92635	08/28/23	94056	20230294	12735	T	08/28/23			UTILITIES	63.24
INVOICE: 080423 800 W GARZA								032 -192-5406-00-80-000-		
93628	08/28/23	95058	20230023	12735	T	08/28/23			UTILITIES	83.88
INVOICE: 08082315801LOOP493GE								011 -061-5406-00-40-000-		
93629	08/28/23	95059	20230020	12735	T	08/28/23			UTILITIES	59.73
INVOICE: 080923 310 W 1ST								020 -190-5406-00-90-000-		
93630	08/28/23	95060	20230243	12735	T	08/28/23			UTILITIES	59.73
INVOICE: 081023 218 W 7TH								033 -193-5406-00-80-000-		
93696	08/28/23	95127	20230116	12735	T	08/28/23			UTILITIES	421.77
INVOICE: 0815233501HOLLYCRTC								650 -057-5406-00-35-000-		
VENDOR TOTALS		394,911.53 YTD INVOICED				751.59 YTD PAID				751.59
6371 ATMOS ENERGY CORP.										
93350	08/28/23	94777		398507	P	08/28/23			WELFARE - UTILITIES	31.26
INVOICE: 46867								011 -068-5918-00-55-000-		
VENDOR TOTALS		2,309.66 YTD INVOICED				31.26 YTD PAID				31.26
15530 ATRIUM REAL ESTATE SERVICES										
92408	08/28/23	93827	20230940	12736	T	08/28/23			PROFESSIONAL SERVICES	10,625.00
INVOICE: CON-22-13-06.LC/LRJ								302 -300-5614-00-93-000-		
VENDOR TOTALS		107,375.00 YTD INVOICED				10,625.00 YTD PAID				10,625.00
14812 AUTOZONE, INC										
93579	08/28/23	95008	20231835	398508	P	08/28/23			SOFTWARE MAINTENANCE	1,500.00
INVOICE: INVC02808203								011 -046-5308-00-30-000-		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,500.00 YTD INVOICED				1,500.00 YTD PAID				1,500.00
14538 AVERHEALTH											
92939	08/28/23	94362	20230795	12737	T	08/28/23				CONTRACT SERVICES	1,062.00
INVOICE:	S-INV026708						606	-057-5622-00-35-000-			
92940	08/28/23	94363	20230795	12737	T	08/28/23				CONTRACT SERVICES	12,624.00
INVOICE:	S-INV026261						606	-057-5622-00-35-000-			
VENDOR TOTALS			149,477.21 YTD INVOICED				13,686.00 YTD PAID				13,686.00
2801 BARBARA'S CUSTOM WINDOWS											
93588	08/28/23	95016	20230186	398509	P	08/28/23				VEHICLE OPERATION/MAINT	80.00
INVOICE:	11602						011	-046-5302-00-30-000-			
93589	08/28/23	95017	20230186	398509	P	08/28/23				VEHICLE OPERATION/MAINT	80.00
INVOICE:	11603						011	-046-5302-00-30-000-			
93590	08/28/23	95018	20230186	398509	P	08/28/23				VEHICLE OPERATION/MAINT	80.00
INVOICE:	11604						011	-046-5302-00-30-000-			
93673	08/28/23	95103	20230186	398509	P	08/28/23				VEHICLE OPERATION/MAINT	80.00
INVOICE:	11476						011	-046-5302-00-30-000-			
93674	08/28/23	95104	20230186	398509	P	08/28/23				VEHICLE OPERATION/MAINT	80.00
INVOICE:	11645						011	-046-5302-00-30-000-			
93675	08/28/23	95105	20230186	398509	P	08/28/23				VEHICLE OPERATION/MAINT	80.00
INVOICE:	11648						011	-046-5302-00-30-000-			
93676	08/28/23	95106	20230186	398509	P	08/28/23				VEHICLE OPERATION/MAINT	80.00
INVOICE:	11650						011	-046-5302-00-30-000-			
93677	08/28/23	95107	20230186	398509	P	08/28/23				VEHICLE OPERATION/MAINT	80.00
INVOICE:	11652						011	-046-5302-00-30-000-			
93678	08/28/23	95108	20230186	398509	P	08/28/23				VEHICLE OPERATION/MAINT	80.00
INVOICE:	11653						011	-046-5302-00-30-000-			
93679	08/28/23	95109	20230186	398509	P	08/28/23				VEHICLE OPERATION/MAINT	80.00
INVOICE:	11654						011	-046-5302-00-30-000-			
VENDOR TOTALS			6,725.00 YTD INVOICED				800.00 YTD PAID				800.00
13599 BCKK INVESTMENT GROUP, INC.											
93815	08/28/23	95255	20230473	398510	P	08/28/23				BUILDING RENTAL	11,845.71
INVOICE:	1346						150	-046-5702-00-30-000-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93816	08/28/23 95256	20230473	398510	P	08/28/23				BUILDING RENTAL	1,950.00
INVOICE: 1349								150 -046-5702-00-30-000-		
VENDOR TOTALS		144,098.52	YTD INVOICED					13,795.71	YTD PAID	13,795.71
7349	BETTER PATHWAYS, PA									
92402	08/28/23 93820	20230657	398511	P	08/28/23				CONTRACT SERVICES	1,925.00
INVOICE: 07.2023 BPATH								055 -051-5622-00-35-000-		
92403	08/28/23 93822	20230657	398511	P	08/28/23				CONTRACT SERVICES	690.00
INVOICE: 07.2023 BPATHWAYS								055 -051-5622-00-35-000-		
VENDOR TOTALS		41,910.00	YTD INVOICED					2,615.00	YTD PAID	2,615.00
711	BOB BARKER COMPANY, INC.									
92343	08/28/23 93754	20230267	12738	T	08/28/23				INMATE SUPPLIES	2,376.00
INVOICE: INV1923295								011 -047-5226-00-30-000-		
VENDOR TOTALS		102,906.82	YTD INVOICED					2,376.00	YTD PAID	2,376.00
15515	BOBRITSKY, SHOSHANNAH									
93304	08/28/23 94731		12739	T	08/28/23				CONTRACT SERVICES	182.00
INVOICE: 2023.08.28 BOBRITSKY								075 -075-5622-00-25-000-		
VENDOR TOTALS		1,352.67	YTD INVOICED					182.00	YTD PAID	182.00
13332	BOUCHER CONN,PC TANYA L.									
92988	08/28/23 94411		12740	T	08/28/23				APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2023-JV-0013A TBC								011 -039-5603-00-20-000-		
VENDOR TOTALS		24,542.60	YTD INVOICED					150.00	YTD PAID	150.00
12237	FATHER FLANAGAN'S BOYS' HOME									
92941	08/28/23 94364	20231618	398512	P	08/28/23				RESIDENTIAL MH PPA	6,128.39
INVOICE: CINV-00003573								054 -051-5446-00-35-000-		
VENDOR TOTALS		17,989.79	YTD INVOICED					6,128.39	YTD PAID	6,128.39
8353	BOZEMAN MACHINERY & TIRE									
92259	08/28/23 93668	20230271	12742	T	08/28/23				EQUIPMENT OPER/MAINT	7.00
INVOICE: 69987								020 -190-5301-00-90-000-		
92260	08/28/23 93669	20230271	12741	T	08/28/23				EQUIPMENT OPER/MAINT	45.00
INVOICE: 70009								020 -190-5301-00-90-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92261	08/28/23 93670	20230271	12741	T	08/28/23			EQUIPMENT OPER/MAINT	15.00	
INVOICE:	70037							020 -190-5301-00-90-000-		
92344	08/28/23 93755	20230271	12741	T	08/28/23			EQUIPMENT OPER/MAINT	15.00	
INVOICE:	69988							020 -190-5301-00-90-000-		
92345	08/28/23 93756	20230271	12741	T	08/28/23			EQUIPMENT OPER/MAINT	19.00	
INVOICE:	69742							020 -190-5301-00-90-000-		
92475	08/28/23 93896	20230271	12741	T	08/28/23			EQUIPMENT OPER/MAINT	87.50	
INVOICE:	69855							020 -190-5301-00-90-000-		
92588	08/28/23 94009	20230271	12741	T	08/28/23			EQUIPMENT OPER/MAINT	95.50	
INVOICE:	70150							020 -190-5301-00-90-000-		
92589	08/28/23 94010	20230271	12741	T	08/28/23			EQUIPMENT OPER/MAINT	94.00	
INVOICE:	70152							020 -190-5301-00-90-000-		
92590	08/28/23 94011	20230271	12741	T	08/28/23			EQUIPMENT OPER/MAINT	91.50	
INVOICE:	70159							020 -190-5301-00-90-000-		
93293	08/28/23 94720	20230271	12741	T	08/28/23			EQUIPMENT OPER/MAINT	45.00	
INVOICE:	70240							020 -190-5301-00-90-000-		
93615	08/28/23 95044	20230271	12741	T	08/28/23			EQUIPMENT OPER/MAINT	400.00	
INVOICE:	70380							020 -190-5301-00-90-000-		
93616	08/28/23 95045	20230271	12741	T	08/28/23			EQUIPMENT OPER/MAINT	30.00	
INVOICE:	70285							020 -190-5301-00-90-000-		
93617	08/28/23 95046	20230271	12741	T	08/28/23			EQUIPMENT OPER/MAINT	108.00	
INVOICE:	70266							020 -190-5301-00-90-000-		
93619	08/28/23 95048	20230271	12742	T	08/28/23			EQUIPMENT OPER/MAINT	7.00	
INVOICE:	70283							020 -190-5301-00-90-000-		
93620	08/28/23 95049	20230271	12741	T	08/28/23			EQUIPMENT OPER/MAINT	49.00	
INVOICE:	70262							020 -190-5301-00-90-000-		
93621	08/28/23 95050	20230271	12741	T	08/28/23			EQUIPMENT OPER/MAINT	139.00	
INVOICE:	70269							020 -190-5301-00-90-000-		
93622	08/28/23 95051	20230271	12741	T	08/28/23			EQUIPMENT OPER/MAINT	119.00	
INVOICE:	70169							020 -190-5301-00-90-000-		
93623	08/28/23 95052	20230271	12742	T	08/28/23			EQUIPMENT OPER/MAINT	7.00	
INVOICE:	69171							020 -190-5301-00-90-000-		
VENDOR TOTALS		10,846.00	YTD INVOICED					1,373.50	YTD PAID	1,373.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9274 BRAUS, RYAN										
	92824	08/28/23	94245		12743	T	08/28/23		TRAVEL AND TRAINING	224.00
	INVOICE: 09.10-15.23	BR						011 -047-5503-00-30-000-		
VENDOR TOTALS				667.00	YTD INVOICED			224.00	YTD PAID	224.00
7895 BROOKS, BONNIE J. BLEVINS-										
	93303	08/28/23	94730		12744	T	08/28/23		CONTRACT SERVICES	200.00
	INVOICE: 2023.08.28	BROOKS						075 -075-5622-00-25-000-		
VENDOR TOTALS				1,445.00	YTD INVOICED			200.00	YTD PAID	200.00
12849 BUENO, LORNA										
	93308	08/28/23	94735		12745	T	08/28/23		CONTRACT SERVICES	50.00
	INVOICE: 2023.08.28	BUENO						075 -075-5622-00-25-000-		
VENDOR TOTALS				950.00	YTD INVOICED			50.00	YTD PAID	50.00
8358 CARPENTER, CHARLA										
	92916	08/28/23	94340		12746	T	08/28/23		TRAVEL AND TRAINING	64.50
	INVOICE: 07.30-08.02.23	CC						011 -077-5503-00-70-000-		
	92916	08/28/23	94340		12746	T	08/28/23		TRAVEL AND TRAINING	64.50
	INVOICE: 07.30-08.02.23	CC						083 -077-5503-00-70-000-		
VENDOR TOTALS				470.56	YTD INVOICED			129.00	YTD PAID	129.00
14278 CASPER, JOHN										
	93309	08/28/23	94736		12747	T	08/28/23		CONTRACT SERVICES	100.00
	INVOICE: 2023.08.28	CASPER						075 -075-5622-00-25-000-		
VENDOR TOTALS				4,027.50	YTD INVOICED			100.00	YTD PAID	100.00
4297 CDW-G (GOV'T SOLUTIONS)										
	92700	08/28/23	94121	20231723	12748	T	08/28/23		SUPPLIES/OTH OPER EXP	888.70
	INVOICE: LC10807							011 -005-5201-00-10-000-		
	92703	08/28/23	94124	20231808	12748	T	08/28/23		SUPPLIES/OTH OPER EXP	703.84
	INVOICE: LC66363							011 -005-5201-00-10-000-		
	92874	08/28/23	94296	20231543	12748	T	08/28/23		SUPPLIES/OTH OPER EXP	2,268.29
	INVOICE: KV23209							011 -047-5201-00-30-000-		
	93141	08/28/23	94557	20231821	12748	T	08/28/23		SUPPLIES/OTH OPER EXP	412.32
	INVOICE: LF18980							011 -005-5201-00-10-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93569	08/28/23 94998	20231577	12748	T	08/28/23				SUPPLIES/OTH OPER EXP	1,027.79
INVOICE:	KF38859							011 -046-5201-00-30-000-		
93570	08/28/23 94999	20231577	12748	T	08/28/23				SUPPLIES/OTH OPER EXP	423.73
INVOICE:	KC32150							011 -046-5201-00-30-000-		
93631	08/28/23 95061		12748	T	08/28/23				SUPPLIES/OTH OPER EXP	-423.73
INVOICE:	KK63065							011 -046-5201-00-30-000-		
93632	08/28/23 95062		12748	T	08/28/23				SUPPLIES/OTH OPER EXP	-353.96
INVOICE:	KL13753							011 -046-5201-00-30-000-		
93633	08/28/23 95063		12748	T	08/28/23				SUPPLIES/OTH OPER EXP	-436.75
INVOICE:	KL14551							011 -046-5201-00-30-000-		
93704	08/28/23 95136	20231830	12748	T	08/28/23				SUPPLIES/OTH OPER EXP	243.26
INVOICE:	LF70547							011 -031-5201-00-20-000-		
VENDOR TOTALS		62,221.95	YTD INVOICED					4,753.49	YTD PAID	4,753.49
15295	CHAVEZ, JEREMY									
93253	08/28/23 94680		12749	T	08/28/23				INVESTIGATIVE EXPENDITURE	61.00
INVOICE:	07.20-21.23 JC							011 -046-5906-00-30-000-		
VENDOR TOTALS		337.00	YTD INVOICED					61.00	YTD PAID	61.00
53691	CHILDREN'S ADVOCACY CENTER									
853115	08/28/23 94536		12750	T	08/28/23				CONTRACT SERV-CARE PROG	1,250.00
INVOICE:	08/23							011 -049-5638-00-30-000-		
VENDOR TOTALS		13,790.00	YTD INVOICED					1,250.00	YTD PAID	1,250.00
6798	CITY OF LUBBOCK									
92522	08/28/23 93943	20231815	398513	P	08/28/23				COMMUNICATIONS - MONTHLY	833.40
INVOICE:	VV0002002							011 -044-5401-00-30-000-		
92523	08/28/23 93944	20231827	398513	P	08/28/23				SUPPLIES/OTH OPER EXP	5,833.80
INVOICE:	VV0001985							164 -040-5201-00-25-000-		
93577	08/28/23 95006	20231824	398513	P	08/28/23				EQUIPMENT OPER/MAINT	134,043.46
INVOICE:	VV0001982							011 -046-5301-00-30-000-		
93581	08/28/23 95009	20231852	398513	P	08/28/23				EQUIPMENT OPER/MAINT	5,417.10
INVOICE:	VV0001984							011 -040-5301-00-25-000-		
VENDOR TOTALS		147,420.25	YTD INVOICED					146,127.76	YTD PAID	146,127.76

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50104 CITY OF SLATON											
92636		08/28/23	94057		20230017	398514	P	08/28/23		SUPPLIES/OTH OPER EXP	132.86
INVOICE:	071823700	WOODROWCOBA							020 -190-5201-00-90-000-		
92638		08/28/23	94059		20230292	398514	P	08/28/23		UTILITIES	1,478.61
INVOICE:	071823750	GARZAWESTPA							032 -192-5406-00-80-000-		
93748		08/28/23	95183		20230167	398514	P	08/28/23		PROFESSIONAL SERVICES	200.00
INVOICE:	2023-3								011 -046-5614-00-30-000-		
VENDOR TOTALS			132,827.52 YTD INVOICED						1,811.47 YTD PAID		1,811.47
14790 CITY OF LUBBOCK											
92285		08/28/23	93695		20231764	398515	P	08/28/23		SUPPLIES/OTH OPER EXP	147.15
INVOICE:	Inv.119733								011 -003-5201-00-10-000-		
VENDOR TOTALS			6,557.48 YTD INVOICED						147.15 YTD PAID		147.15
10037 CLERK, SEVENTH COURT											
92862		08/28/23	94283		20230535	398516	P	08/28/23		7TH COA JUDICIAL SUPPORT	1,997.66
INVOICE:	SEVENTH COA	072023							011 -000-2286-00-00-000-		
VENDOR TOTALS			20,375.86 YTD INVOICED						1,997.66 YTD PAID		1,997.66
5299 CNA SURETY											
93708		08/28/23	95141		20231856	398517	P	08/28/23		PREPAID EXPENSES/CONTRACT	161.00
INVOICE:	14743916								011 -000-1626-00-00-000-		
VENDOR TOTALS			16,456.00 YTD INVOICED						161.00 YTD PAID		161.00
11751 RICK CANUP, REALTORS, LTD.											
93327		08/28/23	94754			398518	P	08/28/23		WELFARE - SHELTER	200.00
INVOICE:	46846								011 -068-5910-00-55-000-		
93329		08/28/23	94756			398518	P	08/28/23		WELFARE - UTILITIES	33.31
INVOICE:	46848								011 -068-5918-00-55-000-		
VENDOR TOTALS			1,812.29 YTD INVOICED						233.31 YTD PAID		233.31
10828 COMDATA											
93618		08/28/23	95047		20230001	12751	T	08/28/23		SUPPLIES/OTH OPER EXP	1,895.09
INVOICE:	XY72208042023								164 -040-5201-00-25-000-		
93618		08/28/23	95047		20230038	12751	T	08/28/23		VEHICLE OPERATION/MAINT	1,932.16
INVOICE:	XY72208042023								011 -061-5302-00-40-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93618	08/28/23 95047	20230039	12751 T 08/28/23					VEHICLE OPERATION/MAINT	53,532.26	
INVOICE:	XY72208042023							011 -046-5302-00-30-000-		
93618	08/28/23 95047	20230040	12751 T 08/28/23					VEHICLE OPERATION/MAINT	5,999.24	
INVOICE:	XY72208042023							011 -048-5302-00-30-000-		
93618	08/28/23 95047	20230041	12751 T 08/28/23					VEHICLE OPERATION/MAINT	43.17	
INVOICE:	XY72208042023							055 -051-5302-00-35-000-		
93618	08/28/23 95047	20230042	12751 T 08/28/23					VEHICLE OPERATION/MAINT	580.82	
INVOICE:	XY72208042023							051 -051-5302-00-35-000-		
93618	08/28/23 95047	20230043	12751 T 08/28/23					VEHICLE OPERATION/MAINT	820.02	
INVOICE:	XY72208042023							050 -051-5302-00-35-000-		
93618	08/28/23 95047	20230045	12751 T 08/28/23					VEHICLE OPERATION/MAINT	2,085.19	
INVOICE:	XY72208042023							011 -040-5302-00-25-000-		
93618	08/28/23 95047	20230047	12751 T 08/28/23					VEHICLE OPERATION/MAINT	287.06	
INVOICE:	XY72208042023							011 -072-5302-00-60-000-		
93618	08/28/23 95047	20230123	12751 T 08/28/23					TRAVEL AND TRAINING	324.17	
INVOICE:	XY72208042023							606 -057-5503-00-35-000-		
93618	08/28/23 95047	20230299	12751 T 08/28/23					VEHICLE OPERATION/MAINT	416.98	
INVOICE:	XY72208042023							011 -090-5302-00-90-000-		
93618	08/28/23 95047	20230350	12751 T 08/28/23					TRAVEL AND TRAINING	1,465.07	
INVOICE:	XY72208042023							650 -057-5503-00-35-000-		
93618	08/28/23 95047	20230365	12751 T 08/28/23					VEHICLE OPERATION/MAINT	58.72	
INVOICE:	XY72208042023							011 -005-5302-00-10-000-		
93618	08/28/23 95047	20230366	12751 T 08/28/23					VEHICLE OPERATION/MAINT	361.28	
INVOICE:	XY72208042023							011 -041-5302-00-30-000-		
93618	08/28/23 95047	20230367	12751 T 08/28/23					VEHICLE OPERATION/MAINT	242.39	
INVOICE:	XY72208042023							011 -042-5302-00-30-000-		
93618	08/28/23 95047	20230384	12751 T 08/28/23					VEHICLE OPERATION/MAINT	232.98	
INVOICE:	XY72208042023							011 -044-5302-00-30-000-		
93618	08/28/23 95047	20230440	12751 T 08/28/23					VEHICLE OPERATION/MAINT	296.33	
INVOICE:	XY72208042023							011 -045-5302-00-30-000-		
93618	08/28/23 95047	20230486	12751 T 08/28/23					VEHICLE OPERATION/MAINT	140.02	
INVOICE:	XY72208042023							011 -010-5302-00-15-000-		
93618	08/28/23 95047	20230690	12751 T 08/28/23					VEHICLE OPERATION/MAINT	289.84	
INVOICE:	XY72208042023							011 -043-5302-00-30-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		633,636.78 YTD INVOICED				71,002.79 YTD PAID				71,002.79
56535 COMMANDERS PALACE										
93405	08/28/23	94832			398519	P	08/28/23		WELFARE - EMERGENCIES	98.99
INVOICE:	47179							011 -068-5939-00-55-000-		
VENDOR TOTALS		298.99 YTD INVOICED				98.99 YTD PAID				98.99
3029 CONTECH										
92943	08/28/23	94366		20231741	398520	P	08/28/23		SUPPLIES/OTH OPER EXP	185.69
INVOICE:	W15247							011 -005-5201-00-10-000-		
VENDOR TOTALS		177,637.62 YTD INVOICED				185.69 YTD PAID				185.69
12969 CONTINENTAL BATTERIES										
93121	08/28/23	94547		20230281	398521	P	08/28/23		SUPPLIES/OTH OPER EXP	187.08
INVOICE:	13082308081511							020 -190-5201-00-90-000-		
VENDOR TOTALS		6,054.43 YTD INVOICED				187.08 YTD PAID				187.08
11444 CORNERSTONE PROGRAMS CORP.										
82782	04/10/23	84068		20231259	398522	P	08/28/23		RESIDENTIAL PLACEMENTS	472.51
INVOICE:	SLS-11283							055 -051-5642-00-35-000-		
82783	04/10/23	84069		20231259	398522	P	08/28/23		RESIDENTIAL PLACEMENTS	7,905.00
INVOICE:	SLS-11265							055 -051-5642-00-35-000-		
82784	04/10/23	84070		20231259	398522	P	08/28/23		RESIDENTIAL PLACEMENTS	1,275.00
INVOICE:	SLS-11239							055 -051-5642-00-35-000-		
82785	04/10/23	84071		20231259	398522	P	08/28/23		RESIDENTIAL PLACEMENTS	7,140.00
INVOICE:	SLS-11301							055 -051-5642-00-35-000-		
82786	04/10/23	84072		20231259	398522	P	08/28/23		RESIDENTIAL PLACEMENTS	150.00
INVOICE:	SLS-11291							055 -051-5642-00-35-000-		
92418	08/28/23	93839		20231259	398522	P	08/28/23		RESIDENTIAL PLACEMENTS	350.00
INVOICE:	SLS-11257							055 -051-5642-00-35-000-		
92419	08/28/23	93840		20231259	398522	P	08/28/23		RESIDENTIAL PLACEMENTS	85.00
INVOICE:	SLS-11373							055 -051-5642-00-35-000-		
92872	08/28/23	94293		20231259	398522	P	08/28/23		RESIDENTIAL PLACEMENTS	7,905.00
INVOICE:	SLS-11441							055 -051-5642-00-35-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		58,282.59 YTD INVOICED			25,282.51 YTD PAID			25,282.51		
15152 CORPORATE BILLING, LLC										
93120	08/28/23 94546	20230279	12752 T	08/28/23	EQUIPMENT OPER/MAINT				84.25	
INVOICE:	XA102042091:01				020 -190-5301-00-90-000-					
93693	08/28/23 95123	20230279	12752 T	08/28/23	EQUIPMENT OPER/MAINT				1,225.59	
INVOICE:	XA102041991:01				020 -190-5301-00-90-000-					
VENDOR TOTALS		39,046.42 YTD INVOICED			1,309.84 YTD PAID			1,309.84		
15833 COUNTY OF JACK										
92417	08/28/23 93838	20231818	398523 P	08/28/23	INMATE BOARD BILLS				585.00	
INVOICE:	07.2023				011 -048-5905-00-30-000-					
VENDOR TOTALS		585.00 YTD INVOICED			585.00 YTD PAID			585.00		
50794 CRENSHAW, DUPREE, MILAM, LLP.										
92512	08/28/23 93933	20230722	12753 T	08/28/23	PROFESSIONAL SERVICES				1,600.21	
INVOICE:	17				302 -300-5614-00-93-000-					
VENDOR TOTALS		20,204.20 YTD INVOICED			1,600.21 YTD PAID			1,600.21		
11860 CROSBY COUNTY CLERK										
92865	08/28/23 94286	20230537	398524 P	08/28/23	CSCD FINES				46.00	
INVOICE:	575				011 -000-2293-00-00-000-					
VENDOR TOTALS		526.46 YTD INVOICED			46.00 YTD PAID			46.00		
11861 CROSBY COUNTY DISTRICT CLERK										
92863	08/28/23 94284	20230536	398525 P	08/28/23	CSCD COURT COST				249.43	
INVOICE:	571				011 -000-2292-00-00-000-					
VENDOR TOTALS		2,148.33 YTD INVOICED			249.43 YTD PAID			249.43		
15491 CRUZ, KARYN										
92926	08/28/23 94350		12754 T	08/28/23	TRAVEL AND TRAINING				64.50	
INVOICE:	07.30-08.02.23 KC				011 -077-5503-00-70-000-					
92926	08/28/23 94350		12754 T	08/28/23	TRAVEL AND TRAINING				64.50	
INVOICE:	07.30-08.02.23 KC				083 -077-5503-00-70-000-					
VENDOR TOTALS		318.00 YTD INVOICED			129.00 YTD PAID			129.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
157 DACO FIRE EQUIPMENT										
	92407	08/28/23	93826	20230857	12755	T	08/28/23		SUPPLIES/OTH OPER EXP	5,490.00
	INVOICE: 5251-1							106 -001-5201-00-10-000-		
	VENDOR TOTALS			591,228.06	YTD INVOICED			5,490.00	YTD PAID	5,490.00
9737 DATA-LINE OFFICE SYSTEMS										
	92892	08/28/23	94315	20230129	398526	P	08/28/23		EQUIPMENT	51.36
	INVOICE: IN162510							650 -057-5407-00-35-000-		
	VENDOR TOTALS			425.90	YTD INVOICED			51.36	YTD PAID	51.36
51072 DAVIS, PHILIP J., M.D.										
	92339	08/28/23	93750	20230118	398527	P	08/28/23		EMPLOYEE MEDICAL SERVICES	675.00
	INVOICE: 080323 AE AB ID							011 -047-5613-00-30-000-		
	92340	08/28/23	93751	20230118	398527	P	08/28/23		EMPLOYEE MEDICAL SERVICES	450.00
	INVOICE: 073123 AG RB							011 -047-5613-00-30-000-		
	93587	08/28/23	95014	20230182	398527	P	08/28/23		EMPLOYEE MEDICAL SERVICES	225.00
	INVOICE: 08102023 CAUDILLO							011 -046-5613-00-30-000-		
	VENDOR TOTALS			12,075.00	YTD INVOICED			1,350.00	YTD PAID	1,350.00
15402 DEKKER/PERICH/SABATINI, LLC										
	92697	08/28/23	94118	20230687	12756	T	08/28/23		PROFESSIONAL SERVICES	197,496.34
	INVOICE: 4928							106 -001-5614-00-10-000-		
	VENDOR TOTALS			1,468,500.42	YTD INVOICED			197,496.34	YTD PAID	197,496.34
2501 DELL MARKETING L.P.										
	92701	08/28/23	94122	20231796	12757	T	08/28/23		SUPPLIES/OTH OPER EXP	726.93
	INVOICE: 10690929530							055 -051-5201-00-35-000-		
	VENDOR TOTALS			751,412.21	YTD INVOICED			726.93	YTD PAID	726.93
2755 DESIGNS IN THREAD										
	93702	08/28/23	95134	20231760	398528	P	08/28/23		SUPPLIES/OTH OPER EXP	68.00
	INVOICE: 310541C							011 -061-5201-00-40-000-		
	93703	08/28/23	95135	20231760	398528	P	08/28/23		SUPPLIES/OTH OPER EXP	2,222.25
	INVOICE: 310781							011 -061-5201-00-40-000-		
	VENDOR TOTALS			17,380.00	YTD INVOICED			2,290.25	YTD PAID	2,290.25

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84 DEAN DAIRY CORPORATE, LLC										
92936	08/28/23	94359	20230474	12758	T	08/28/23			SUPPLIES/OTH OPER EXP	167.18
INVOICE: 619123744							650	-057-5201-00-35-000-		
VENDOR TOTALS			7,142.75	YTD INVOICED				167.18	YTD PAID	167.18
15105 DIEXON GROUP LLC										
92386	08/28/23	93804	20230169	12759	T	08/28/23			UNIFORMS	88.90
INVOICE: IN-541342							011	-046-5224-00-30-000-		
VENDOR TOTALS			27,507.90	YTD INVOICED				88.90	YTD PAID	88.90
13605 YASAR, LLC										
93697	08/28/23	95128	20230821	398529	P	08/28/23			SUPPLIES/OTH OPER EXP	89.90
INVOICE: 5438							150	-046-5201-00-30-000-		
VENDOR TOTALS			1,279.10	YTD INVOICED				89.90	YTD PAID	89.90
14908 DLR GROUP INC. OF TEXAS										
92699	08/28/23	94120	20231033	398530	P	08/28/23			PROFESSIONAL SERVICES	47,018.56
INVOICE: 0221248REV							041	-061-5614-00-40-000-		
VENDOR TOTALS			207,242.36	YTD INVOICED				47,018.56	YTD PAID	47,018.56
15848 DOLAN, MARCUS DOYLE										
93710	08/28/23	95143	20231863	398531	P	08/28/23			EXTRADITION BONDS	5,120.00
INVOICE: 2019-496456 M DOLAN							011	-000-2605-10-00-000-		
VENDOR TOTALS			5,120.00	YTD INVOICED				5,120.00	YTD PAID	5,120.00
51344 WESTMARK COMPANIES, LLC										
93351	08/28/23	94778		398532	P	08/28/23			WELFARE - SHELTER	200.00
INVOICE: 46946							011	-068-5910-00-55-000-		
VENDOR TOTALS			516.92	YTD INVOICED				200.00	YTD PAID	200.00
12118 DRISKILL & BATES PSYCHOLOGY, PA										
92476	08/28/23	93897	20230285	398533	P	08/28/23			CONTRACT SERVICES MH PPA	700.00
INVOICE: 7776							054	-051-5646-00-35-000-		
92477	08/28/23	93898	20230285	398533	P	08/28/23			CONTRACT SERVICES MH PPA	750.00
INVOICE: 7748							054	-051-5646-00-35-000-		
92478	08/28/23	93899	20230285	398533	P	08/28/23			CONTRACT SERVICES MH PPA	700.00

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INVOICE:	7289							054 -051-5646-00-35-000-		
92479	08/28/23	93900		20230285	398533	P	08/28/23		CONTRACT SERVICES MH PPA	700.00
INVOICE:	7806							054 -051-5646-00-35-000-		
92480	08/28/23	93901		20230285	398533	P	08/28/23		CONTRACT SERVICES MH PPA	750.00
INVOICE:	7785							054 -051-5646-00-35-000-		
92481	08/28/23	93902		20230285	398533	P	08/28/23		CONTRACT SERVICES MH PPA	900.00
INVOICE:	7787							054 -051-5646-00-35-000-		
92482	08/28/23	93903		20230285	398533	P	08/28/23		CONTRACT SERVICES MH PPA	900.00
INVOICE:	7786							054 -051-5646-00-35-000-		
92483	08/28/23	93904		20230285	398533	P	08/28/23		CONTRACT SERVICES MH PPA	750.00
INVOICE:	7779							054 -051-5646-00-35-000-		
VENDOR TOTALS				20,925.00	YTD INVOICED			6,150.00	YTD PAID	6,150.00
11655	DUFFY LAW FIRM									
92375	08/28/23	93792			12760	T	08/28/23		APPOINTED ATTYS-CIVIL	270.00
INVOICE:	2002-520052I	CWD						011 -039-5601-00-20-000-		
92376	08/28/23	93793			12760	T	08/28/23		APPOINTED ATTYS-CIVIL	232.50
INVOICE:	2015-515876K	CWD						011 -039-5601-00-20-000-		
92377	08/28/23	93794			12760	T	08/28/23		APPOINTED ATTYS-CIVIL	495.00
INVOICE:	DC-2022-FM-1104G	CWD						011 -039-5601-00-20-000-		
92379	08/28/23	93796			12760	T	08/28/23		APPOINTED ATTYS-CIVIL	232.50
INVOICE:	DC-2022-FM-2241B	CWD						011 -039-5601-00-20-000-		
92380	08/28/23	93797			12760	T	08/28/23		APPOINTED ATTYS-CIVIL	240.00
INVOICE:	DC-2023-FM-1092B	CWD						011 -039-5601-00-20-000-		
92381	08/28/23	93798			12760	T	08/28/23		APPOINTED ATTYS-CIVIL	70.00
INVOICE:	DC-2023-FM-1256A	CWD						011 -039-5601-00-20-000-		
92991	08/28/23	94414			12760	T	08/28/23		APPOINTED ATTYS-CIVIL	555.00
INVOICE:	2013-505551E	CWD						011 -039-5601-00-20-000-		
92992	08/28/23	94415			12760	T	08/28/23		APPOINTED ATTYS-CIVIL	380.00
INVOICE:	DC-2023-FM-1539	CWD						011 -039-5601-00-20-000-		
92993	08/28/23	94416			12760	T	08/28/23		APPOINTED ATTYS-CIVIL	480.00
INVOICE:	DC-2023-FM-1542	CWD						011 -039-5601-00-20-000-		
93294	08/28/23	94721			12760	T	08/28/23		APPOINTED ATTYS-CIVIL	337.50
INVOICE:	2005-533038K	CWD						011 -039-5601-00-20-000-		

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93297	08/28/23 94724				12760	T	08/28/23		APPOINTED ATTYS-CIVIL	210.00
INVOICE:	DC-2022-FM-2033B CWD							011 -039-5601-00-20-000-		
93299	08/28/23 94726				12760	T	08/28/23		APPOINTED ATTYS-CIVIL	150.00
INVOICE:	DC-2023-FM-0211A CWD							011 -039-5601-00-20-000-		
93487	08/28/23 94914				12760	T	08/28/23		APPOINTED ATTYS-CIVIL	600.00
INVOICE:	DC-2022-FM-0940E CWD							011 -039-5601-00-20-000-		
VENDOR TOTALS		112,465.50	YTD INVOICED					4,252.50	YTD PAID	4,252.50
57769	EAN HOLDINGS, LLC									
92705	08/28/23 94126			20231831	12761	T	08/28/23		TRAVEL AND TRAINING	209.95
INVOICE:	90151716086							011 -077-5503-00-70-000-		
92705	08/28/23 94126			20231831	12761	T	08/28/23		TRAVEL AND TRAINING	209.95
INVOICE:	90151716086							085 -077-5503-00-70-000-		
VENDOR TOTALS		8,364.80	YTD INVOICED					419.90	YTD PAID	419.90
53957	EBELING, DELLINDA									
93490	08/28/23 94917				12762	T	08/28/23		APPOINTED ATTYS-CIVIL	250.00
INVOICE:	DC-2023-FM-0977A DE							011 -039-5601-00-20-000-		
VENDOR TOTALS		25,360.00	YTD INVOICED					250.00	YTD PAID	250.00
15206	EDWARDS, CORY									
92643	08/28/23 94064				12763	T	08/28/23		TRAVEL AND TRAINING	315.73
INVOICE:	07.25-27.23 CE							011 -072-5503-00-60-000-		
92644	08/28/23 94065				12763	T	08/28/23		TRAVEL AND TRAINING	632.98
INVOICE:	07.31-08.03.23 CE							011 -072-5503-00-60-000-		
92795	08/28/23 94216				12763	T	08/28/23		TRAVEL AND TRAINING	240.12
INVOICE:	07.15-19.23 CE							011 -072-5503-00-60-000-		
VENDOR TOTALS		2,080.50	YTD INVOICED					1,188.83	YTD PAID	1,188.83
13314	ERGON ASPHALT & EMULSIONS, INC.									
92591	08/28/23 94012			20230828	12764	T	08/28/23		SUPPLIES/OTH OPER EXP	3,545.81
INVOICE:	9402990970							020 -190-5201-00-90-000-		
93130	08/28/23 94556			20230828	12764	T	08/28/23		SUPPLIES/OTH OPER EXP	3,476.21
INVOICE:	9402994748							020 -190-5201-00-90-000-		
VENDOR TOTALS		624,227.84	YTD INVOICED					7,022.02	YTD PAID	7,022.02

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182 FED-EX										
	93694	08/28/23	95124	20230399	398534	P	08/28/23		POSTAGE	132.81
	INVOICE: 8-218-97732							011 -007-5225-00-10-000-		
VENDOR TOTALS				2,284.16	YTD INVOICED			132.81	YTD PAID	132.81
15665 FERNANDEZ, BRADLEY										
	93305	08/28/23	94732		12765	T	08/28/23		CONTRACT SVCE-STUDENT STI	825.00
	INVOICE: 2023.08.28 FERNANDEZ							077 -075-5622-03-25-000-		
VENDOR TOTALS				7,025.00	YTD INVOICED			825.00	YTD PAID	825.00
6795 FILTRATION CONCEPTS										
	93127	08/28/23	94553	20230578	398535	P	08/28/23		EQUIPMENT OPER/MAINT	5,365.51
	INVOICE: 252989							011 -061-5301-00-40-000-		
VENDOR TOTALS				30,316.51	YTD INVOICED			5,365.51	YTD PAID	5,365.51
7042 FIRETROL PROTECTION										
	92518	08/28/23	93939	20231407	398536	P	08/28/23		EQUIPMENT OPER/MAINT	1,380.00
	INVOICE: 100871094							011 -061-5301-00-40-000-		
	92519	08/28/23	93940	20231408	398536	P	08/28/23		EQUIPMENT OPER/MAINT	1,140.00
	INVOICE: 100871102							011 -061-5301-00-40-000-		
VENDOR TOTALS				43,372.97	YTD INVOICED			2,520.00	YTD PAID	2,520.00
15840 FIRST ROUND - CSWR LLC										
	93395	08/28/23	94822		398537	P	08/28/23		WELFARE - UTILITIES	57.03
	INVOICE: 47017							011 -068-5918-00-55-000-		
VENDOR TOTALS				57.03	YTD INVOICED			57.03	YTD PAID	57.03
9104 FIVE STAR CORRECTIONAL SVC										
	92310	08/28/23	93721	20230090	398538	P	08/28/23		FOOD	510.42
	INVOICE: 44063R							011 -047-5219-00-30-000-		
	92311	08/28/23	93722	20230090	398538	P	08/28/23		FOOD	32,837.10
	INVOICE: 44062							011 -047-5219-00-30-000-		
	92312	08/28/23	93723	20230090	398538	P	08/28/23		FOOD	550.42
	INVOICE: 44103R							011 -047-5219-00-30-000-		
	92313	08/28/23	93724	20230090	398538	P	08/28/23		FOOD	33,055.58
	INVOICE: 44102							011 -047-5219-00-30-000-		

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92890	08/28/23	94313	20230090	398538	P	08/28/23			FOOD	540.48
INVOICE:	44156R							011 -047-5219-00-30-000-		
92891	08/28/23	94314	20230090	398538	P	08/28/23			FOOD	33,204.49
INVOICE:	44134							011 -047-5219-00-30-000-		
VENDOR TOTALS		1,499,891.33	YTD INVOICED					100,698.49	YTD PAID	100,698.49
13143	FRODSHAM, AARON									
92927	08/28/23	94351		12766	T	08/28/23			TRAVEL AND TRAINING	64.50
INVOICE:	07.30-08.02.23	AF						011 -077-5503-00-70-000-		
92927	08/28/23	94351		12766	T	08/28/23			TRAVEL AND TRAINING	64.50
INVOICE:	07.30-08.02.23	AF						083 -077-5503-00-70-000-		
VENDOR TOTALS		613.13	YTD INVOICED					129.00	YTD PAID	129.00
1594	G T DISTRIBUTORS									
93575	08/28/23	95004	20231803	12767	T	08/28/23			SUPPLIES/OTH OPER EXP	50,539.30
INVOICE:	INV0962375							011 -046-5201-00-30-000-		
VENDOR TOTALS		393,707.24	YTD INVOICED					50,539.30	YTD PAID	50,539.30
2704	GAFFORD PEST CONTROL									
92357	08/28/23	93769	20230349	398539	P	08/28/23			BUILDING MAINTENANCE	35.00
INVOICE:	226310							032 -192-5305-00-80-000-		
92485	08/28/23	93906	20230351	398539	P	08/28/23			CONTRACT SERVICES	444.00
INVOICE:	226077							011 -061-5622-00-40-000-		
92486	08/28/23	93907	20230351	398539	P	08/28/23			CONTRACT SERVICES	141.60
INVOICE:	226002							011 -061-5622-00-40-000-		
92500	08/28/23	93921	20230351	398539	P	08/28/23			CONTRACT SERVICES	50.00
INVOICE:	226105							011 -061-5622-00-40-000-		
92501	08/28/23	93922	20230351	398539	P	08/28/23			CONTRACT SERVICES	30.00
INVOICE:	226089							011 -061-5622-00-40-000-		
VENDOR TOTALS		16,088.00	YTD INVOICED					700.60	YTD PAID	700.60
1783	GALLS INC. LLC									
92318	08/28/23	93727	20230098	12768	T	08/28/23			UNIFORMS	341.88
INVOICE:	024775832							011 -047-5224-00-30-000-		
92319	08/28/23	93730	20230098	12768	T	08/28/23			UNIFORMS	90.22

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INVOICE:	024775794							011 -047-5224-00-30-000-		
92320	08/28/23	93731	20230098	12768	T	08/28/23		UNIFORMS		170.94
INVOICE:	024775831							011 -047-5224-00-30-000-		
92322	08/28/23	93733	20230098	12768	T	08/28/23		UNIFORMS		155.62
INVOICE:	024750141							011 -047-5224-00-30-000-		
92323	08/28/23	93734	20230098	12768	T	08/28/23		UNIFORMS		512.82
INVOICE:	024775833							011 -047-5224-00-30-000-		
92324	08/28/23	93735	20230098	12768	T	08/28/23		UNIFORMS		302.12
INVOICE:	025131039							011 -047-5224-00-30-000-		
92327	08/28/23	93737	20230098	12768	T	08/28/23		UNIFORMS		4.49
INVOICE:	025119523							011 -047-5224-00-30-000-		
92328	08/28/23	93739	20230098	12768	T	08/28/23		UNIFORMS		6.74
INVOICE:	025119486							011 -047-5224-00-30-000-		
92330	08/28/23	93741	20230098	12768	T	08/28/23		UNIFORMS		43.16
INVOICE:	025131038							011 -047-5224-00-30-000-		
92331	08/28/23	93742	20230098	12768	T	08/28/23		UNIFORMS		43.16
INVOICE:	025061970							011 -047-5224-00-30-000-		
92332	08/28/23	93743	20230098	12769	T	08/28/23		UNIFORMS		3.37
INVOICE:	025119484							011 -047-5224-00-30-000-		
92333	08/28/23	93744	20230098	12769	T	08/28/23		UNIFORMS		3.37
INVOICE:	025119485							011 -047-5224-00-30-000-		
92334	08/28/23	93745	20230098	12769	T	08/28/23		UNIFORMS		3.37
INVOICE:	025119487							011 -047-5224-00-30-000-		
92335	08/28/23	93746	20230098	12768	T	08/28/23		UNIFORMS		229.04
INVOICE:	024996281							011 -047-5224-00-30-000-		
92362	08/28/23	93774	20230444	12768	T	08/28/23		UNIFORMS		115.50
INVOICE:	024996281B							011 -047-5224-00-30-000-		
92363	08/28/23	93775	20230444	12768	T	08/28/23		UNIFORMS		217.50
INVOICE:	024865673							011 -047-5224-00-30-000-		
92374	08/28/23	93789	20230098	12768	T	08/28/23		UNIFORMS		21.38
INVOICE:	025198165							011 -047-5224-00-30-000-		
92693	08/28/23	94114	20230173	12768	T	08/28/23		UNIFORMS		158.62
INVOICE:	025274462							011 -046-5224-00-30-000-		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			101,621.22 YTD INVOICED			2,423.30 YTD PAID			2,423.30		
7417 GARRETT, KORTNEY											
93257	08/28/23	94684				12770	T	08/28/23		TRAVEL AND TRAINING	138.00
INVOICE:	07.27-29.23	KG							011 -046-5503-00-30-000-		
VENDOR TOTALS			460.00 YTD INVOICED			138.00 YTD PAID			138.00		
11191 GARZA COUNTY											
92371	08/28/23	93784		20231789		398540	P	08/28/23		INMATE MEDICAL	536.49
INVOICE:	07.2023	A MOORE							011 -048-5611-00-30-000-		
92372	08/28/23	93785		20231790		398540	P	08/28/23		INMATE MEDICAL	480.00
INVOICE:	07.2023	T ENGLISH &							011 -048-5611-00-30-000-		
92405	08/28/23	93824		20230675		398540	P	08/28/23		INMATE BOARD BILLS	45,540.00
INVOICE:	06.2023								011 -048-5905-00-30-000-		
92406	08/28/23	93825		20230675		398540	P	08/28/23		INMATE BOARD BILLS	45,485.00
INVOICE:	07.2023								011 -048-5905-00-30-000-		
VENDOR TOTALS			258,042.03 YTD INVOICED			92,041.49 YTD PAID			92,041.49		
15838 GEIS, PAIGE											
92917	08/28/23	94341				12771	T	08/28/23		TRAVEL AND TRAINING	64.50
INVOICE:	07.30-08.02.23	PG							011 -077-5503-00-70-000-		
92917	08/28/23	94341				12771	T	08/28/23		TRAVEL AND TRAINING	64.50
INVOICE:	07.30-08.02.23	PG							083 -077-5503-00-70-000-		
VENDOR TOTALS			129.00 YTD INVOICED			129.00 YTD PAID			129.00		
354 GENE MESSER FORD											
93660	08/28/23	95090		20230106		398541	P	08/28/23		VEHICLE OPERATION/MAINT	127.40
INVOICE:	404174								011 -046-5302-00-30-000-		
VENDOR TOTALS			9,743.19 YTD INVOICED			127.40 YTD PAID			127.40		
9389 GOODWILL INDUSTRIES											
92509	08/28/23	93930		20230563		398542	P	08/28/23		SUPPLIES/OTH OPER EXP	5.00
INVOICE:	0013345								606 -057-5201-00-35-000-		
92893	08/28/23	94316		20230210		398542	P	08/28/23		SUPPLIES/OTH OPER EXP	47.00
INVOICE:	0012952								075 -075-5201-00-25-000-		

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92894	08/28/23 94317	20230210	398542	P	08/28/23				SUPPLIES/OTH OPER EXP	47.00
INVOICE:	0013349							075 -075-5201-00-25-000-		
93563	08/28/23 94992	20230922	398542	P	08/28/23				SUPPLIES/OTH OPER EXP	69.00
INVOICE:	0009958							011 -041-5201-00-30-000-		
93584	08/28/23 95012	20230166	398542	P	08/28/23				SUPPLIES/OTH OPER EXP	103.00
INVOICE:	0013351							011 -046-5201-00-30-000-		
93614	08/28/23 95043	20230205	398542	P	08/28/23				SUPPLIES/OTH OPER EXP	201.00
INVOICE:	0013347							011 -010-5201-00-15-000-		
VENDOR TOTALS		10,026.00	YTD INVOICED					472.00	YTD PAID	472.00
13975	GORELL, JANINE									
93317	08/28/23 94744		12772	T	08/28/23				CONTRACT SERVICES	62.50
INVOICE:	2023.08.28 GORELL							075 -075-5622-00-25-000-		
93317	08/28/23 94744		12772	T	08/28/23				CONTRACT SERVICES	75.00
INVOICE:	2023.08.28 GORELL							076 -076-5622-00-25-000-		
VENDOR TOTALS		3,890.00	YTD INVOICED					137.50	YTD PAID	137.50
15839	GRACE, JILL GARRISON									
93319	08/28/23 94746		12773	T	08/28/23				CONTRACT SERVICES	280.00
INVOICE:	2023.08.28 GRACE JIL							075 -075-5622-00-25-000-		
93319	08/28/23 94746		12773	T	08/28/23				CONTRACT SERVICES	60.00
INVOICE:	2023.08.28 GRACE JIL							076 -076-5622-00-25-000-		
VENDOR TOTALS		340.00	YTD INVOICED					340.00	YTD PAID	340.00
217	GRAINGER, W. W., INC.									
92453	08/28/23 93874	20230104	12774	T	08/28/23				BUILDING MAINTENANCE	18.33
INVOICE:	9794242629							011 -061-5305-00-40-000-		
92454	08/28/23 93875	20230104	12774	T	08/28/23				BUILDING MAINTENANCE	86.12
INVOICE:	9780394806							011 -061-5305-00-40-000-		
92455	08/28/23 93876	20230104	12774	T	08/28/23				BUILDING MAINTENANCE	27.90
INVOICE:	9780394814							011 -061-5305-00-40-000-		
VENDOR TOTALS		67,397.28	YTD INVOICED					132.35	YTD PAID	132.35
12696	GRAPEVINE DODGE									
93574	08/28/23 95002	20231785	398543	P	08/28/23				CAPITAL OUTLAY-SHERIFF	41,784.00
INVOICE:	301253							011 -046-6646-00-30-000-		

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VENDOR TOTALS		41,784.00 YTD INVOICED						41,784.00 YTD PAID		41,784.00
15126 SLATON PROPERTIES										
93467	08/28/23 94894				398544	P	08/28/23	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
INVOICE: 47234										
93467	08/28/23 94894				398544	P	08/28/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	30.70
INVOICE: 47234										
VENDOR TOTALS		230.70 YTD INVOICED						230.70 YTD PAID		230.70
7806 GRIFFIN MORTUARY FUNERAL HOME & CHAPEL										
93404	08/28/23 94831				398545	P	08/28/23	011 -068-5619-00-55-000-	FUNERALS	2,980.00
INVOICE: 47174										
VENDOR TOTALS		80,980.00 YTD INVOICED						2,980.00 YTD PAID		2,980.00
14034 HALFF ASSOCIATES, INC.										
93129	08/28/23 94555	20230719	12775	T	08/28/23				PROFESSIONAL SERVICES	272.02
INVOICE: 10100042					302					
VENDOR TOTALS		446,908.13 YTD INVOICED						272.02 YTD PAID		272.02
9134 HARGRAVE, DONNY										
93284	08/28/23 94711				12776	T	08/28/23	011 -046-5503-00-30-000-	TRAVEL AND TRAINING	138.00
INVOICE: 07.27-29.23 DH										
VENDOR TOTALS		460.00 YTD INVOICED						138.00 YTD PAID		138.00
15803 HARKEY, JOANNA LYNN										
93320	08/28/23 94747				12777	T	08/28/23	075 -075-5622-00-25-000-	CONTRACT SERVICES	100.00
INVOICE: 2023.08.28 HARKEY										
VENDOR TOTALS		400.00 YTD INVOICED						100.00 YTD PAID		100.00
15796 HARTSELL, JEFFREY C.										
93321	08/28/23 94748				12778	T	08/28/23	075 -075-5622-00-25-000-	CONTRACT SERVICES	100.00
INVOICE: 2023.08.28 HARTSELL										
VENDOR TOTALS		325.00 YTD INVOICED						100.00 YTD PAID		100.00
9852 HCAA MEDICAL GROUP, PA										
92393	08/28/23 93811	20230206	398546	P	08/28/23				PROFESSIONAL SERVICES	450.00

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INVOICE:	00201784-00							011 -013-5614-00-15-000-		
92394	08/28/23	93812		20230206	398546	P	08/28/23		PROFESSIONAL SERVICES	2,859.00
INVOICE:	00201780-00							011 -013-5614-00-15-000-		
92458	08/28/23	93879		20230133	398546	P	08/28/23		PROFESSIONAL SERVICES	142.00
INVOICE:	00201780-00CSCDCRTC							606 -057-5614-00-35-000-		
92458	08/28/23	93879		20230134	398546	P	08/28/23		PROFESSIONAL SERVICES	71.00
INVOICE:	00201780-00CSCDCRTC							650 -057-5614-00-35-000-		
VENDOR TOTALS				44,866.50	YTD INVOICED			3,522.00	YTD PAID	3,522.00
12589	HELMUTH, SEAN									
93254	08/28/23	94681			12779	T	08/28/23		INVESTIGATIVE EXPENDITURE	61.00
INVOICE:	07.20-21.23	SH						011 -046-5906-00-30-000-		
VENDOR TOTALS				138.00	YTD INVOICED			61.00	YTD PAID	61.00
15700	HEMPHILL, AMBER									
92986	08/28/23	94409			12780	T	08/28/23		TRAVEL AND TRAINING	31.00
INVOICE:	03.20-23.2023							011 -047-5503-00-30-000-		
VENDOR TOTALS				184.00	YTD INVOICED			31.00	YTD PAID	31.00
14024	HENDLEY, MARK									
93323	08/28/23	94750			12781	T	08/28/23		CONTRACT SERVICES	9.38
INVOICE:	2023.08.28	HENDLEY						075 -075-5622-00-25-000-		
VENDOR TOTALS				213.75	YTD INVOICED			9.38	YTD PAID	9.38
13641	HERITAGE-CRYSTAL CLEAN, LLC									
92286	08/28/23	93696		20231800	398547	P	08/28/23		SUPPLIES/OTH OPER EXP	2,207.12
INVOICE:	18146634							020 -190-5201-00-90-000-		
VENDOR TOTALS				2,207.12	YTD INVOICED			2,207.12	YTD PAID	2,207.12
9307	HOLBERT, PATRICIA									
93282	08/28/23	94709			12782	T	08/28/23		TRAVEL AND TRAINING	138.00
INVOICE:	07.27-29.23	PH						011 -046-5503-00-30-000-		
VENDOR TOTALS				684.00	YTD INVOICED			138.00	YTD PAID	138.00
12890	HOLMES, ELROY									
92796	08/28/23	94217			12783	T	08/28/23		TRAVEL AND TRAINING	224.00

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	INVOICE:	09.10-15.23	EH					011 -047-5503-00-30-000-		
	VENDOR TOTALS			550.00	YTD INVOICED			224.00	YTD PAID	224.00
10226	HD SUPPLY, INC.									
	92256	08/28/23	93665	20230113	398548	P	08/28/23		SUPPLIES/OTH OPER EXP	93.18
	INVOICE:	744131517						011 -061-5201-00-40-000-		
	92257	08/28/23	93666	20230113	398548	P	08/28/23		SUPPLIES/OTH OPER EXP	11.65
	INVOICE:	749400982						011 -061-5201-00-40-000-		
	92275	08/28/23	93684	20231071	398548	P	08/28/23		SUPPLIES/OTH OPER EXP	422.42
	INVOICE:	744664640						150 -046-5201-00-30-000-		
	92336	08/28/23	93747	20230113	398548	P	08/28/23		SUPPLIES/OTH OPER EXP	118.00
	INVOICE:	740134374						011 -061-5201-00-40-000-		
	92337	08/28/23	93748	20230113	398548	P	08/28/23		SUPPLIES/OTH OPER EXP	298.48
	INVOICE:	746455138						011 -061-5201-00-40-000-		
	92586	08/28/23	94007	20230113	398548	P	08/28/23		SUPPLIES/OTH OPER EXP	533.20
	INVOICE:	758400832						011 -061-5201-00-40-000-		
	92587	08/28/23	94008	20230113	398548	P	08/28/23		SUPPLIES/OTH OPER EXP	622.25
	INVOICE:	738780931						011 -061-5201-00-40-000-		
	VENDOR TOTALS			30,166.18	YTD INVOICED			2,099.18	YTD PAID	2,099.18
15818	HUDSPETH COUNTY									
	92521	08/28/23	93942	20231758	398549	P	08/28/23		INMATE BOARD BILLS	31,860.00
	INVOICE:	JULY2023						011 -048-5905-00-30-000-		
	VENDOR TOTALS			32,640.00	YTD INVOICED			31,860.00	YTD PAID	31,860.00
12706	HUERTA, MIRIAM									
	93258	08/28/23	94685		12784	T	08/28/23		TRAVEL AND TRAINING	138.00
	INVOICE:	07.27-29.23	MH					011 -046-5503-00-30-000-		
	VENDOR TOTALS			684.00	YTD INVOICED			138.00	YTD PAID	138.00
12812	HUPP, GREG									
	92637	08/28/23	94058		12785	T	08/28/23		PROFESSIONAL SERVICES	6,750.00
	INVOICE:	104289	GH					011 -039-5614-00-20-000-		
	VENDOR TOTALS			30,000.00	YTD INVOICED			6,750.00	YTD PAID	6,750.00
13582	INGRAM, SHAWN									

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93306	08/28/23 94733				398550	P	08/28/23		CONTRACT SERVICES	480.00
INVOICE:	2023.08.28 INGRAM							075 -075-5622-00-25-000-		
VENDOR TOTALS				5,680.00	YTD INVOICED			480.00	YTD PAID	480.00
14591	INNOVATIVE TRANSPORTATION SOLUTIONS, INC									
92513	08/28/23 93934			20230723	12786	T	08/28/23		PROFESSIONAL SERVICES	10,000.00
INVOICE:	INVOICE:10 FY23							302 -300-5614-00-93-000-		
VENDOR TOTALS				100,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
14115	ITSQUEST, INC.									
92815	08/28/23 94236			20230058	12787	T	08/28/23		CONTRACT SERVICES	417.96
INVOICE:	233873							011 -077-5622-00-70-000-		
VENDOR TOTALS				43,707.93	YTD INVOICED			417.96	YTD PAID	417.96
6101	J P MORGAN CHASE-BANK ONE									
92812	08/28/23 94233				12788	T	08/28/23		ACI LIABILITY	171,517.39
INVOICE:	08012023 JPM							011 -000-2106-00-00-000-		
VENDOR TOTALS				1,384,282.68	YTD INVOICED			173,098.49	YTD PAID	171,517.39
15643	JDMA, INC.									
92409	08/28/23 93828			20230964	12789	T	08/28/23		OTHER IMPROVEMENTS	54,566.98
INVOICE:	22303-02							150 -046-6150-00-30-000-		
VENDOR TOTALS				71,265.73	YTD INVOICED			54,566.98	YTD PAID	54,566.98
3861	JOHNSTON, J. CRAIG									
93298	08/28/23 94725				398551	P	08/28/23		APPOINTED ATTYS-CIVIL	825.00
INVOICE:	DC-2022-FM-2161A JCJ							011 -039-5601-00-20-000-		
93301	08/28/23 94728				398551	P	08/28/23		APPOINTED ATTYS-CIVIL	345.00
INVOICE:	DC-2022-FM-1386D JCJ							011 -039-5601-00-20-000-		
93302	08/28/23 94729				398551	P	08/28/23		APPOINTED ATTYS-CIVIL	410.00
INVOICE:	DC-2023FM-1459 JCJ							011 -039-5601-00-20-000-		
VENDOR TOTALS				42,815.57	YTD INVOICED			1,580.00	YTD PAID	1,580.00
10710	JOINER, GREG W, PhD									
92639	08/28/23 94060				398552	P	08/28/23		PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2022-CR-1853 GWJ							011 -039-5614-00-20-000-		

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92640	08/28/23 94061				398552	P	08/28/23		PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2023-CR-0879 GWJ							011 -039-5614-00-20-000-		
92641	08/28/23 94062				398552	P	08/28/23		PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2022-CR-1847 GWJ							011 -039-5614-00-20-000-		
92990	08/28/23 94413				398552	P	08/28/23		PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2023-CR-1227 GWJ							011 -039-5614-00-20-000-		
VENDOR TOTALS				39,400.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
51963 JONES, DENIECE										
93435	08/28/23 94863				12790	T	08/28/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0207 DJ							011 -039-5603-00-20-000-		
93486	08/28/23 94913				12790	T	08/28/23		APPOINTED ATTYS-CIVIL	1,387.50
INVOICE:	DC-2022-FM-0931D DJ							011 -039-5601-00-20-000-		
93488	08/28/23 94915				12790	T	08/28/23		APPOINTED ATTYS-CIVIL	757.50
INVOICE:	DC-2022-FM-2155B DJ							011 -039-5601-00-20-000-		
93489	08/28/23 94916				12790	T	08/28/23		APPOINTED ATTYS-CIVIL	1,380.00
INVOICE:	DC-2023-FM-0873A DJ							011 -039-5601-00-20-000-		
VENDOR TOTALS				46,574.70	YTD INVOICED			3,675.00	YTD PAID	3,675.00
14194 JSA ARCHITECTS, INC.										
92273	08/28/23 93682			20230794	398553	P	08/28/23		PROFESSIONAL SERVICES	5,755.00
INVOICE:	2023-22-02							020 -190-5614-00-90-000-		
92277	08/28/23 93686			20231325	398553	P	08/28/23		PROFESSIONAL SERVICES	650.00
INVOICE:	2023-14-06							041 -061-5614-00-40-000-		
92278	08/28/23 93687			20231325	398553	P	08/28/23		PROFESSIONAL SERVICES	390.00
INVOICE:	2023-22-04							041 -061-5614-00-40-000-		
92280	08/28/23 93689			20231554	398553	P	08/28/23		PROFESSIONAL SERVICES	1,350.00
INVOICE:	2023-26-02							041 -061-5614-00-40-000-		
VENDOR TOTALS				109,749.10	YTD INVOICED			8,145.00	YTD PAID	8,145.00
11985 KANA, KYRIEA										
92411	08/28/23 93831				398554	P	08/28/23		TRAVEL AND TRAINING	91.00
INVOICE:	09.11-14.23 KR							051 -051-5503-00-35-000-		
VENDOR TOTALS				217.88	YTD INVOICED			91.00	YTD PAID	91.00

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15094 KILLGORE, REBECCA J										
	93326	08/28/23	94753		12791	T	08/28/23		CONTRACT SERVICES	206.25
	INVOICE: 2023.08.28 KILLGORE							075 -075-5622-00-25-000-		
VENDOR TOTALS				7,068.21	YTD INVOICED			206.25	YTD PAID	206.25
14590 KIMLEY-HORN AND ASSOCIATES, INC										
	92516	08/28/23	93937	20231166	12792	T	08/28/23		CONTRACT SERVICES	75,774.42
	INVOICE: 063126030-0623							301 -300-5622-00-93-000-		
VENDOR TOTALS				1,220,890.84	YTD INVOICED			75,774.42	YTD PAID	75,774.42
10466 KITTEN, CLYDE										
	92502	08/28/23	93923	20230448	398555	P	08/28/23		SUPPLIES/OTH OPER EXP	5,848.20
	INVOICE: 9402							020 -190-5201-00-90-000-		
VENDOR TOTALS				41,050.66	YTD INVOICED			5,848.20	YTD PAID	5,848.20
11021 KOFIL PRESERVATION										
	92696	08/28/23	94117	20230479	12793	T	08/28/23		PROFESSIONAL SERVICES	165,319.98
	INVOICE: INV-KT-011893							103 -003-5614-00-10-000-		
	92856	08/28/23	94277	20230336	12793	T	08/28/23		CONTRACT SERVICES	2,653.20
	INVOICE: INV-KT-011653							103 -003-5622-00-10-000-		
	92886	08/28/23	94309	20230336	12793	T	08/28/23		CONTRACT SERVICES	2,653.20
	INVOICE: INV-KT-012032							103 -003-5622-00-10-000-		
VENDOR TOTALS				278,947.04	YTD INVOICED			170,626.38	YTD PAID	170,626.38
13687 KT BLACK SERVICES, LLC										
	93641	08/28/23	95071	20230056	12794	T	08/28/23		CONTRACT SERVICES	714.00
	INVOICE: KTB0035532							011 -077-5622-00-70-000-		
	93642	08/28/23	95072	20230056	12794	T	08/28/23		CONTRACT SERVICES	642.60
	INVOICE: KTB0035747							011 -077-5622-00-70-000-		
VENDOR TOTALS				150,382.31	YTD INVOICED			1,356.60	YTD PAID	1,356.60
6061 KUSS, DANIEL										
	93328	08/28/23	94755		12795	T	08/28/23		CONTRACT SERVICES	131.25
	INVOICE: 2023.08.28 KUSS							076 -076-5622-00-25-000-		
	93328	08/28/23	94755		12795	T	08/28/23		CONTRACT SERVICES	90.00
	INVOICE: 2023.08.28 KUSS							075 -075-5622-00-25-000-		

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VENDOR TOTALS		2,279.40 YTD INVOICED			221.25 YTD PAID			221.25		
50110 L P & L - GENERAL ASSISTANCE										
93310	08/28/23	94737			12796	T	08/28/23		WELFARE - UTILITIES	150.00
INVOICE: 46741								011 -068-5918-00-55-000-		
93318	08/28/23	94745			12796	T	08/28/23		WELFARE - EMERGENCIES	150.00
INVOICE: 46757								011 -068-5939-00-55-000-		
93325	08/28/23	94752			12796	T	08/28/23		WELFARE - UTILITIES	150.00
INVOICE: 46807								011 -068-5918-00-55-000-		
93338	08/28/23	94765			12796	T	08/28/23		WELFARE - UTILITIES	118.74
INVOICE: 46869								011 -068-5918-00-55-000-		
93342	08/28/23	94769			12796	T	08/28/23		WELFARE - UTILITIES	150.00
INVOICE: 46908								011 -068-5918-00-55-000-		
93353	08/28/23	94780			12796	T	08/28/23		WELFARE - UTILITIES	149.44
INVOICE: 46976								011 -068-5918-00-55-000-		
93355	08/28/23	94782			12796	T	08/28/23		WELFARE - UTILITIES	150.00
INVOICE: 46995								011 -068-5918-00-55-000-		
93357	08/28/23	94784			12796	T	08/28/23		WELFARE - UTILITIES	97.88
INVOICE: 46851								011 -068-5918-00-55-000-		
93401	08/28/23	94828			12796	T	08/28/23		WELFARE - UTILITIES	150.00
INVOICE: 47078								011 -068-5918-00-55-000-		
93403	08/28/23	94830			12796	T	08/28/23		WELFARE - UTILITIES	150.00
INVOICE: 47136								011 -068-5918-00-55-000-		
93406	08/28/23	94834			12796	T	08/28/23		WELFARE - EMERGENCIES	150.00
INVOICE: 47182								011 -068-5939-00-55-000-		
VENDOR TOTALS		33,505.24 YTD INVOICED			1,566.06 YTD PAID			1,566.06		
11207 LAMB COUNTY										
93698	08/28/23	95130	20231145		398556	P	08/28/23		INMATE BOARD BILLS	11,325.00
INVOICE: 007								011 -048-5905-00-30-000-		
93699	08/28/23	95131	20231145		398556	P	08/28/23		INMATE BOARD BILLS	6,375.00
INVOICE: 008								011 -048-5905-00-30-000-		
VENDOR TOTALS		141,176.68 YTD INVOICED			17,700.00 YTD PAID			17,700.00		
11788 LANGUAGE LINE SERVICES										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92395	08/28/23 93813	20230228	398557	P	08/28/23				WITNESS/INTERPRETER EXP	154.74
INVOICE:	9020596128 07.23							011 -039-5608-00-20-000-		
VENDOR TOTALS		1,271.07	YTD INVOICED					154.74	YTD PAID	154.74
56951	LANHAM, CATHERINE Ph.D.									
92338	08/28/23 93749	20230115	398558	P	08/28/23				EMPLOYEE MEDICAL SERVICES	300.00
INVOICE:	07.27.2023							011 -047-5613-00-30-000-		
92826	08/28/23 94247	20230115	398558	P	08/28/23				EMPLOYEE MEDICAL SERVICES	300.00
INVOICE:	08.03.2023							011 -047-5613-00-30-000-		
VENDOR TOTALS		10,200.00	YTD INVOICED					600.00	YTD PAID	600.00
10467	WOODUL, LAYTON ZANT									
93348	08/28/23 94775		398559	P	08/28/23				CONTRACT SERVICES	300.00
INVOICE:	2023.08.28 WOODUL							075 -075-5622-00-25-000-		
VENDOR TOTALS		1,250.00	YTD INVOICED					300.00	YTD PAID	300.00
3662	LEXIS-NEXIS									
93114	08/28/23 94539	20230231	398560	P	08/28/23				PROFESSIONAL SERVICES	153.02
INVOICE:	3094589201							081 -081-5614-00-25-000-		
93125	08/28/23 94551	20230406	398560	P	08/28/23				PROFESSIONAL SERVICES	775.00
INVOICE:	3094627282							081 -081-5614-00-25-000-		
VENDOR TOTALS		16,900.20	YTD INVOICED					928.02	YTD PAID	928.02
12022	LEXISNEXIS VITALCHEK NETWORK INC									
92929	08/28/23 94348	20230308	398561	P	08/28/23				PROFESSIONAL SERVICES	322.83
INVOICE:	1789175-20230731							075 -075-5614-00-25-000-		
VENDOR TOTALS		3,571.00	YTD INVOICED					322.83	YTD PAID	322.83
3752	LONE STAR DIRT & PAVING									
92276	08/28/23 93685	20231158	398562	P	08/28/23				SUPPLIES/OTH OPER EXP	7,858.20
INVOICE:	15545							020 -190-5201-00-90-000-		
92365	08/28/23 93777	20231158	398562	P	08/28/23				SUPPLIES/OTH OPER EXP	433.65
INVOICE:	15548							020 -190-5201-00-90-000-		
92515	08/28/23 93936	20231158	398562	P	08/28/23				SUPPLIES/OTH OPER EXP	15,838.20
INVOICE:	15557							020 -190-5201-00-90-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		133,112.40 YTD INVOICED						24,130.05 YTD PAID		24,130.05
51161 LUBBOCK COUNTY CLERK										
93817	08/28/23 95257	20231173	398563	P	08/28/23				RIGHT OF WAY EXPENDITURE	182,324.00
INVOICE:	CC-2023-CD-0001 LEON					302	-300-5916-00-93-000-			
93818	08/28/23 95258	20231173	398564	P	08/28/23				RIGHT OF WAY EXPENDITURE	53,201.00
INVOICE:	CC-2022-CD-0024 JARM					302	-300-5916-00-93-000-			
VENDOR TOTALS		2,013,769.36 YTD INVOICED						235,525.00 YTD PAID		235,525.00
53295 LUBBOCK COUNTY JUVENILE PROBATION OFFICE										
92420	08/28/23 93841		398565	P	08/28/23				RESIDENT TRANSPORTATION	348.00
INVOICE:	07.2023 JJC					055	-051-5502-01-35-000-			
VENDOR TOTALS		3,532.27 YTD INVOICED						348.00 YTD PAID		348.00
50123 LUBBOCK COUNTY SHERIFF'S										
92421	08/28/23 93842		398566	P	08/28/23				INMATE TRANSPORTATION	978.01
INVOICE:	06.16-07.10.23 LSO					011	-048-5501-00-30-000-			
92833	08/28/23 94254		398566	P	08/28/23				INMATE TRANSPORTATION	1,342.38
INVOICE:	07.24-08.09.23 LSO					011	-048-5501-00-30-000-			
VENDOR TOTALS		22,163.11 YTD INVOICED						2,320.39 YTD PAID		2,320.39
312 LUBBOCK GRADER BLADE, INC.										
93116	08/28/23 94541	20230264	398567	P	08/28/23				SUPPLIES/OTH OPER EXP	2,202.80
INVOICE:	79946					020	-190-5201-00-90-000-			
VENDOR TOTALS		22,999.06 YTD INVOICED						2,202.80 YTD PAID		2,202.80
776 LUBBOCK LEGAL										
92946	08/28/23 94369	20231753	398568	P	08/28/23				SUPPLIES/OTH OPER EXP	50.00
INVOICE:	BS006					075	-075-5201-00-25-000-			
VENDOR TOTALS		2,455.00 YTD INVOICED						50.00 YTD PAID		50.00
9430 LUBBOCK MOTORS-GM INC.										
93548	08/28/23 94974	20230108	398569	P	08/28/23				VEHICLE OPERATION/MAINT	1,287.72
INVOICE:	212765					011	-046-5302-00-30-000-			
93634	08/28/23 95064		398569	P	08/28/23				VEHICLE OPERATION/MAINT	-2,000.00
INVOICE:	CM211696					011	-046-5302-00-30-000-			

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93635	08/28/23 95065				398569	P	08/28/23		VEHICLE OPERATION/MAINT	-2,000.00
INVOICE:	CM211695							011 -046-5302-00-30-000-		
93663	08/28/23 95093			20230108	398569	P	08/28/23		VEHICLE OPERATION/MAINT	352.93
INVOICE:	212603							011 -046-5302-00-30-000-		
93664	08/28/23 95094			20230108	398569	P	08/28/23		VEHICLE OPERATION/MAINT	1,025.89
INVOICE:	212652							011 -046-5302-00-30-000-		
93665	08/28/23 95095			20230108	398569	P	08/28/23		VEHICLE OPERATION/MAINT	1,748.30
INVOICE:	212858							011 -046-5302-00-30-000-		
93666	08/28/23 95096			20230108	398569	P	08/28/23		VEHICLE OPERATION/MAINT	1,644.36
INVOICE:	212976							011 -046-5302-00-30-000-		
VENDOR TOTALS				57,216.44	YTD INVOICED			2,059.20	YTD PAID	2,059.20
50135	LUBBOCK REGIONAL MHMR CENTER									
92867	08/28/23 94288			20230590	398570	P	08/28/23		CONTRACT SERVICES	130,062.01
INVOICE:	202							011 -047-5622-00-30-000-		
VENDOR TOTALS				1,153,978.65	YTD INVOICED			130,062.01	YTD PAID	130,062.01
317	LUBBOCK WRECKER SERVICE									
93582	08/28/23 95010			20230165	398571	P	08/28/23		VEHICLE OPERATION/MAINT	85.00
INVOICE:	429802							011 -046-5302-00-30-000-		
VENDOR TOTALS				5,457.00	YTD INVOICED			85.00	YTD PAID	85.00
11212	LYNN COUNTY									
92413	08/28/23 93833			20231189	398572	P	08/28/23		INMATE BOARD BILLS	38,400.00
INVOICE:	07.2023							011 -048-5905-00-30-000-		
VENDOR TOTALS				174,234.34	YTD INVOICED			38,400.00	YTD PAID	38,400.00
15285	MALLARD, DAVID S.									
93330	08/28/23 94757				12797	T	08/28/23		CONTRACT SERVICES	200.00
INVOICE:	2023.08.28 MALLARD							075 -075-5622-00-25-000-		
VENDOR TOTALS				7,784.00	YTD INVOICED			200.00	YTD PAID	200.00
15470	MARCY, LARRY CHANDLER									
93331	08/28/23 94758				12798	T	08/28/23		CONTRACT SERVICES	175.00
INVOICE:	2023.08.28 MARCY							075 -075-5622-00-25-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,900.00 YTD INVOICED				175.00 YTD PAID				175.00
15394 MARIMON BUSINESS SYSTEMS, LLC										
92937	08/28/23	94360	20230576	12799	T	08/28/23	606	-057-5622-00-35-000-	CONTRACT SERVICES	210.00
INVOICE: 871671										
VENDOR TOTALS		2,467.10 YTD INVOICED				210.00 YTD PAID				210.00
3133 MARK'S PLUMBING PARTS										
92459	08/28/23	93880	20230139	398573	P	08/28/23	011	-061-5305-00-40-000-	BUILDING MAINTENANCE	124.13
INVOICE: INV002097045										
VENDOR TOTALS		18,093.49 YTD INVOICED				124.13 YTD PAID				124.13
15079 MARTINEZ, ROBERTO										
93283	08/28/23	94710		12800	T	08/28/23	011	-046-5503-00-30-000-	TRAVEL AND TRAINING	138.00
INVOICE: 07.27-29.23 RM										
VENDOR TOTALS		316.00 YTD INVOICED				138.00 YTD PAID				138.00
1053 MAYFIELD PAPER CO.										
92315	08/28/23	93726	20230093	398574	P	08/28/23	011	-047-5206-00-30-000-	KITCHEN SUPPLIES	563.71
INVOICE: 3299201										
92351	08/28/23	93762	20230330	398574	P	08/28/23	011	-047-5226-00-30-000-	INMATE SUPPLIES	5,187.50
INVOICE: 3298485										
92460	08/28/23	93881	20230140	398574	P	08/28/23	011	-061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	1,211.70
INVOICE: 3300195										
92461	08/28/23	93882	20230140	398574	P	08/28/23	011	-061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	1,275.98
INVOICE: 3295753										
92468	08/28/23	93889	20230140	398574	P	08/28/23	011	-061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	214.07
INVOICE: 3296126										
92825	08/28/23	94246	20230093	398574	P	08/28/23	011	-047-5206-00-30-000-	KITCHEN SUPPLIES	375.80
INVOICE: 3300645										
92850	08/28/23	94271	20230265	398574	P	08/28/23	055	-051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	2,811.50
INVOICE: 3302273										
92851	08/28/23	94272	20230265	398574	P	08/28/23	055	-051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	37.31
INVOICE: 3302673										
92852	08/28/23	94273	20230265	398574	P	08/28/23			SUPPLIES/OTH OPER EXP	208.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3302984							055 -051-5201-00-35-000-		
92888	08/28/23	94311	20230085	398574	P	08/28/23			SUPPLIES/OTH OPER EXP	3,352.33
INVOICE:	3298486							011 -047-5201-00-30-000-		
92889	08/28/23	94312	20230085	398574	P	08/28/23			SUPPLIES/OTH OPER EXP	2,725.00
INVOICE:	3299571							011 -047-5201-00-30-000-		
92920	08/28/23	94324	20230265	398574	P	08/28/23			SUPPLIES/OTH OPER EXP	26.54
INVOICE:	3303679							055 -051-5201-00-35-000-		
92921	08/28/23	94344	20230265	398574	P	08/28/23			SUPPLIES/OTH OPER EXP	48.86
INVOICE:	3303157							055 -051-5201-00-35-000-		
92932	08/28/23	94355	20230429	398574	P	08/28/23			SUPPLIES/OTH OPER EXP	221.47
INVOICE:	3303617							011 -045-5201-00-30-000-		
93108	08/28/23	94531	20230085	398574	P	08/28/23			SUPPLIES/OTH OPER EXP	1,367.50
INVOICE:	3303282							011 -047-5201-00-30-000-		
VENDOR TOTALS			336,679.31	YTD INVOICED				19,627.53	YTD PAID	19,627.53
15685	TEXAS SUPERIOR CARE RX LLC									
92878	08/28/23	94300	20231817	398575	P	08/28/23			INMATE MEDICAL	35.00
INVOICE:	07252023							011 -048-5611-00-30-000-		
VENDOR TOTALS			766.00	YTD INVOICED				35.00	YTD PAID	35.00
15416	NEBRASKALAND TIRE INC.									
93115	08/28/23	94540	20230249	398576	P	08/28/23			EQUIPMENT OPER/MAINT	40.00
INVOICE:	10650							020 -190-5301-00-90-000-		
93572	08/28/23	94989	20230127	398576	P	08/28/23			VEHICLE OPERATION/MAINT	125.00
INVOICE:	9766							011 -046-5302-00-30-000-		
93573	08/28/23	95001	20230127	398576	P	08/28/23			VEHICLE OPERATION/MAINT	373.39
INVOICE:	10008							011 -046-5302-00-30-000-		
93686	08/28/23	95116	20230249	398576	P	08/28/23			EQUIPMENT OPER/MAINT	370.00
INVOICE:	6873							020 -190-5301-00-90-000-		
93687	08/28/23	95117	20230249	398576	P	08/28/23			EQUIPMENT OPER/MAINT	87.16
INVOICE:	10735							020 -190-5301-00-90-000-		
VENDOR TOTALS			41,835.99	YTD INVOICED				995.55	YTD PAID	995.55
53313	MENDEZ, JESSE									
92629	08/28/23	94050		12801	T	08/28/23			APPOINTED ATTYS-JUVENILE	150.00

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INVOICE:	DC-2023-JV-0089B	JM						011 -039-5603-00-20-000-		
92631	08/28/23	94052			12801	T	08/28/23		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0170	JM						011 -039-5603-00-20-000-		
92794	08/28/23	94215			12801	T	08/28/23		APPOINTED ATTYS-JUVENILE	250.00
INVOICE:	DC-2023-JV-0170A	JM						011 -039-5603-00-20-000-		
93425	08/28/23	94853			12801	T	08/28/23		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2022-JV-0243	JM						011 -039-5603-00-20-000-		
93428	08/28/23	94855			12801	T	08/28/23		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0089C	JM						011 -039-5603-00-20-000-		
93434	08/28/23	94862			12801	T	08/28/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0209	JM						011 -039-5603-00-20-000-		
VENDOR TOTALS			21,170.00	YTD INVOICED				1,150.00	YTD PAID	1,150.00
8753	MERIDIAN PROPERTY MANAGEMENT									
93354	08/28/23	94781			398577	P	08/28/23		WELFARE - SHELTER	200.00
INVOICE:	46993							011 -068-5910-00-55-000-		
VENDOR TOTALS			440.00	YTD INVOICED				200.00	YTD PAID	200.00
15737	METRO TOWER HOUSING PARTNERS LP									
93332	08/28/23	94759			398578	P	08/28/23		WELFARE - UTILITIES	200.00
INVOICE:	46862							011 -068-5918-00-55-000-		
93334	08/28/23	94761			398578	P	08/28/23		WELFARE - UTILITIES	97.51
INVOICE:	46864							011 -068-5918-00-55-000-		
93399	08/28/23	94826			398578	P	08/28/23		WELFARE - SHELTER	200.00
INVOICE:	47047							011 -068-5910-00-55-000-		
93400	08/28/23	94827			398578	P	08/28/23		WELFARE - UTILITIES	75.58
INVOICE:	47049							011 -068-5918-00-55-000-		
VENDOR TOTALS			1,373.59	YTD INVOICED				573.09	YTD PAID	573.09
14578	MILLER MORTUARY & TRANSPORT									
92399	08/28/23	93817	20230476		398579	P	08/28/23		CONTRACT SERVICES	935.00
INVOICE:	07.2023	X5						011 -045-5622-00-30-000-		
92401	08/28/23	93819	20230477		398579	P	08/28/23		CONTRACT SERVICES	15,105.00
INVOICE:	07.2023	X29						011 -045-5622-00-30-000-		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			205,449.00 YTD INVOICED						16,040.00 YTD PAID		16,040.00
13182	MILLER, CARYN										
92969	08/28/23	94392				12802	T	08/28/23	TRANSCRIPTIONS & APPELLAT		745.00
INVOICE:	08042023CM							011	-040-5606-00-25-000-		
93322	08/28/23	94749				12802	T	08/28/23	TRANSCRIPTIONS & APPELLAT		1,757.00
INVOICE:	08042023CM-2							011	-040-5606-00-25-000-		
VENDOR TOTALS			2,943.00 YTD INVOICED						2,502.00 YTD PAID		2,502.00
12818	MILLER, JARED										
93433	08/28/23	94861				12803	T	08/28/23	APPOINTED ATTYS-JUVENILE		150.00
INVOICE:	PF-2023-JMAG-0208 JM							011	-039-5603-00-20-000-		
VENDOR TOTALS			450.00 YTD INVOICED						150.00 YTD PAID		150.00
15847	MIMG CXXIX DOMINION SUB LLC										
93352	08/28/23	94779				398580	P	08/28/23	WELFARE - SHELTER		200.00
INVOICE:	46973							011	-068-5910-00-55-000-		
VENDOR TOTALS			200.00 YTD INVOICED						200.00 YTD PAID		200.00
4787	MINNIX, L. C. (PROPERTY MANAGEMENT)										
93402	08/28/23	94829				398581	P	08/28/23	WELFARE - SHELTER		240.00
INVOICE:	47112							011	-068-5910-00-55-000-		
VENDOR TOTALS			1,493.03 YTD INVOICED						240.00 YTD PAID		240.00
11219	MITCHELL COUNTY										
92871	08/28/23	94292	20231186			398582	P	08/28/23	INMATE BOARD BILLS		36,355.00
INVOICE:	07012023-07312023							011	-048-5905-00-30-000-		
VENDOR TOTALS			174,015.34 YTD INVOICED						36,355.00 YTD PAID		36,355.00
15788	MONTAGUE COUNTY										
92414	08/28/23	93834	20231599			398583	P	08/28/23	INMATE BOARD BILLS		26,520.00
INVOICE:	000003							011	-048-5905-00-30-000-		
VENDOR TOTALS			79,380.00 YTD INVOICED						26,520.00 YTD PAID		26,520.00
14958	MORENO, MARCUS										
92813	08/28/23	94234				398584	P	08/28/23	TRAVEL AND TRAINING		224.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE:	09.10-15.23	MM					011 -047-5503-00-30-000-		
		VENDOR TOTALS			224.00	YTD INVOICED			224.00	YTD PAID	224.00
13490	MURRAY, LYNNE M.										
		93333	08/28/23	94760		12804	T	08/28/23		CONTRACT SERVICES	316.25
		INVOICE:	2023.08.28	MURRAY					075 -075-5622-00-25-000-		
		VENDOR TOTALS			6,186.75	YTD INVOICED			316.25	YTD PAID	316.25
15751	NELSON PRESCRIPTION PHARMACY										
		92877	08/28/23	94299	20231816	398585	P	08/28/23		INMATE MEDICAL	6.00
		INVOICE:	07262023						011 -048-5611-00-30-000-		
		VENDOR TOTALS			315.30	YTD INVOICED			6.00	YTD PAID	6.00
7776	O'REILLY AUTO STORES, INC.										
		93452	08/28/23	94858	20230101	398586	P	08/28/23		VEHICLE OPERATION/MAINT	233.49
		INVOICE:	2098-475365						011 -046-5302-00-30-000-		
		93453	08/28/23	94880	20230101	398586	P	08/28/23		VEHICLE OPERATION/MAINT	383.94
		INVOICE:	2098-476034						011 -046-5302-00-30-000-		
		93454	08/28/23	94881	20230101	398586	P	08/28/23		VEHICLE OPERATION/MAINT	109.90
		INVOICE:	2098-476901						011 -046-5302-00-30-000-		
		93466	08/28/23	94893	20230101	398586	P	08/28/23		VEHICLE OPERATION/MAINT	125.03
		INVOICE:	2098-477374						011 -046-5302-00-30-000-		
		93468	08/28/23	94895	20230101	398586	P	08/28/23		VEHICLE OPERATION/MAINT	1,450.00
		INVOICE:	2098-477518						011 -046-5302-00-30-000-		
		93469	08/28/23	94896	20230101	398586	P	08/28/23		VEHICLE OPERATION/MAINT	3,399.80
		INVOICE:	2098-477836						011 -046-5302-00-30-000-		
		93470	08/28/23	94897	20230101	398586	P	08/28/23		VEHICLE OPERATION/MAINT	10.08
		INVOICE:	2098-477844						011 -046-5302-00-30-000-		
		93471	08/28/23	94898	20230101	398586	P	08/28/23		VEHICLE OPERATION/MAINT	5.95
		INVOICE:	2098-477885						011 -046-5302-00-30-000-		
		93472	08/28/23	94899	20230101	398586	P	08/28/23		VEHICLE OPERATION/MAINT	79.87
		INVOICE:	2098-477954						011 -046-5302-00-30-000-		
		93473	08/28/23	94900	20230101	398586	P	08/28/23		VEHICLE OPERATION/MAINT	16.99
		INVOICE:	2098-477959						011 -046-5302-00-30-000-		
		93474	08/28/23	94901	20230101	398586	P	08/28/23		VEHICLE OPERATION/MAINT	25.58

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INVOICE:	2098-477965							011 -046-5302-00-30-000-		
93475	08/28/23	94902	20230101	398586	P	08/28/23		VEHICLE OPERATION/MAINT	97.96	
INVOICE:	2098-479044							011 -046-5302-00-30-000-		
93643	08/28/23	95073	20230101	398586	P	08/28/23		VEHICLE OPERATION/MAINT	209.00	
INVOICE:	2098-479131							011 -046-5302-00-30-000-		
93750	08/28/23	95185		398586	P	08/28/23		VEHICLE OPERATION/MAINT	-136.74	
INVOICE:	2098-473533							011 -046-5302-00-30-000-		
VENDOR TOTALS			95,030.66	YTD INVOICED				6,010.85	YTD PAID	6,010.85
14238 OFFICE STORE DEPOT, INC.										
92272	08/28/23	93681	20230425	398587	P	08/28/23		CONTRACT SERVICES	2,900.00	
INVOICE:	353548							011 -005-5622-00-10-000-		
92367	08/28/23	93779	20231539	398587	P	08/28/23		SUPPLIES/OTH OPER EXP	569.41	
INVOICE:	353480							011 -005-5201-00-10-000-		
92368	08/28/23	93780	20231633	398587	P	08/28/23		EQUIPMENT OPER/MAINT	739.85	
INVOICE:	353510							011 -005-5301-00-10-000-		
92369	08/28/23	93781	20231634	398587	P	08/28/23		EQUIPMENT OPER/MAINT	569.41	
INVOICE:	353511							011 -005-5301-00-10-000-		
93143	08/28/23	94569	20231823	398587	P	08/28/23		EQUIPMENT OPER/MAINT	419.74	
INVOICE:	353572							011 -005-5301-00-10-000-		
VENDOR TOTALS			55,609.74	YTD INVOICED				5,198.41	YTD PAID	5,198.41
246 OFFICEWISE FURNITURE AND SUPPLIES										
92258	08/28/23	93667	20230190	12806	T	08/28/23		SUPPLIES/OTH OPER EXP	175.55	
INVOICE:	2386009-0							011 -031-5201-00-20-000-		
92269	08/28/23	93678	20230385	12807	T	08/28/23		SUPPLIES/OTH OPER EXP	28.81	
INVOICE:	2385757-0							011 -068-5201-00-55-000-		
92270	08/28/23	93679	20230385	12808	T	08/28/23		SUPPLIES/OTH OPER EXP	18.07	
INVOICE:	2385729-0							011 -068-5201-00-55-000-		
92342	08/28/23	93753	20230201	12806	T	08/28/23		SUPPLIES/OTH OPER EXP	103.96	
INVOICE:	2386235-0							011 -012-5201-00-15-000-		
92387	08/28/23	93805	20230189	12807	T	08/28/23		SUPPLIES/OTH OPER EXP	40.18	
INVOICE:	2386388-0							164 -040-5201-00-25-000-		
92388	08/28/23	93806	20230197	12805	T	08/28/23		SUPPLIES/OTH OPER EXP	636.17	
INVOICE:	2385952-0							051 -051-5201-00-35-000-		

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92389	08/28/23 93807	20230197	12808	T	08/28/23				SUPPLIES/OTH OPER EXP	9.99
INVOICE:	2385944-0							051 -051-5201-00-35-000-		
92390	08/28/23 93808	20230197	12806	T	08/28/23				SUPPLIES/OTH OPER EXP	130.66
INVOICE:	2383420-0							051 -051-5201-00-35-000-		
92391	08/28/23 93809	20230197	12806	T	08/28/23				SUPPLIES/OTH OPER EXP	206.99
INVOICE:	2386292-0							051 -051-5201-00-35-000-		
92392	08/28/23 93810	20230202	12807	T	08/28/23				SUPPLIES/OTH OPER EXP	96.12
INVOICE:	2384930-0							011 -040-5201-00-25-000-		
92396	08/28/23 93814	20230250	12808	T	08/28/23				SUPPLIES/OTH OPER EXP	9.89
INVOICE:	2386338-0							011 -013-5201-00-15-000-		
92397	08/28/23 93815	20230252	12806	T	08/28/23				SUPPLIES/OTH OPER EXP	184.51
INVOICE:	2385762-0							011 -014-5201-00-20-000-		
92470	08/28/23 93891	20230194	12806	T	08/28/23				SUPPLIES/OTH OPER EXP	252.57
INVOICE:	2385575-0							011 -061-5201-00-40-000-		
92471	08/28/23 93892	20230194	12808	T	08/28/23				SUPPLIES/OTH OPER EXP	12.09
INVOICE:	2385575-1							011 -061-5201-00-40-000-		
92472	08/28/23 93893	20230194	12807	T	08/28/23				SUPPLIES/OTH OPER EXP	81.99
INVOICE:	2385575-2							011 -061-5201-00-40-000-		
92473	08/28/23 93894	20230200	12807	T	08/28/23				SUPPLIES/OTH OPER EXP	35.89
INVOICE:	2384169-1							606 -057-5201-00-35-000-		
92503	08/28/23 93924	20230517	12806	T	08/28/23				SUPPLIES/OTH OPER EXP	182.68
INVOICE:	2385732-0							011 -023-5201-00-20-000-		
92504	08/28/23 93925	20230517	12805	T	08/28/23				SUPPLIES/OTH OPER EXP	644.40
INVOICE:	2386481-0							011 -023-5201-00-20-000-		
92505	08/28/23 93926	20230519	12807	T	08/28/23				SUPPLIES/OTH OPER EXP	62.99
INVOICE:	2386409-0							011 -038-5201-00-20-000-		
92694	08/28/23 94115	20230198	12805	T	08/28/23				SUPPLIES/OTH OPER EXP	596.49
INVOICE:	2386435-0							011 -003-5201-00-10-000-		
92695	08/28/23 94116	20230213	12807	T	08/28/23				SUPPLIES/OTH OPER EXP	99.65
INVOICE:	2386500-0							011 -077-5201-00-70-000-		
92829	08/28/23 94250	20230191	12807	T	08/28/23				SUPPLIES/OTH OPER EXP	31.35
INVOICE:	2384581-0							011 -047-5201-00-30-000-		
92830	08/28/23 94251	20230191	12805	T	08/28/23				SUPPLIES/OTH OPER EXP	6,444.00
INVOICE:	2384848-0							011 -047-5201-00-30-000-		

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92831	08/28/23 94252	20230191	12806	T	08/28/23				SUPPLIES/OTH OPER EXP	112.03
INVOICE:	2383048-0							011 -047-5201-00-30-000-		
92832	08/28/23 94253	20230191	12805	T	08/28/23				SUPPLIES/OTH OPER EXP	530.63
INVOICE:	2384847-0							011 -047-5201-00-30-000-		
92834	08/28/23 94255	20230193	12806	T	08/28/23				SUPPLIES/OTH OPER EXP	242.13
INVOICE:	2386986-0							011 -047-5201-00-30-000-		
92835	08/28/23 94256	20230197	12806	T	08/28/23				SUPPLIES/OTH OPER EXP	246.59
INVOICE:	2386882-0							051 -051-5201-00-35-000-		
92836	08/28/23 94257	20230199	12805	T	08/28/23				SUPPLIES/OTH OPER EXP	4,296.00
INVOICE:	2386764-0							650 -057-5201-00-35-000-		
92838	08/28/23 94259	20230213	12805	T	08/28/23				SUPPLIES/OTH OPER EXP	694.75
INVOICE:	2386500-1							011 -077-5201-00-70-000-		
92840	08/28/23 94261	20230213	12806	T	08/28/23				SUPPLIES/OTH OPER EXP	190.90
INVOICE:	2386768-0							011 -077-5201-00-70-000-		
92848	08/28/23 94269	20230252	12805	T	08/28/23				SUPPLIES/OTH OPER EXP	735.59
INVOICE:	2386504-0							011 -014-5201-00-20-000-		
92849	08/28/23 94270	20230252	12808	T	08/28/23				SUPPLIES/OTH OPER EXP	20.23
INVOICE:	2386504-1							011 -014-5201-00-20-000-		
92858	08/28/23 94279	20230403	12807	T	08/28/23				SUPPLIES/OTH OPER EXP	60.42
INVOICE:	2386918-0							011 -005-5201-00-10-000-		
92895	08/28/23 94318	20230242	12805	T	08/28/23				SUPPLIES/OTH OPER EXP	643.82
INVOICE:	2387031-0							150 -046-5201-00-30-000-		
92896	08/28/23 94319	20230251	12807	T	08/28/23				SUPPLIES/OTH OPER EXP	58.38
INVOICE:	2383242-0							075 -075-5201-00-25-000-		
92897	08/28/23 94320	20230251	12807	T	08/28/23				SUPPLIES/OTH OPER EXP	53.70
INVOICE:	2384179-0							075 -075-5201-00-25-000-		
92898	08/28/23 94321	20230251	12807	T	08/28/23				SUPPLIES/OTH OPER EXP	36.29
INVOICE:	2384179-1							075 -075-5201-00-25-000-		
92899	08/28/23 94322	20230251	12806	T	08/28/23				SUPPLIES/OTH OPER EXP	115.14
INVOICE:	2386636-0							075 -075-5201-00-25-000-		
92900	08/28/23 94323	20230252	12806	T	08/28/23				SUPPLIES/OTH OPER EXP	206.85
INVOICE:	2387086-0							011 -014-5201-00-20-000-		
92931	08/28/23 94354	20230403	12807	T	08/28/23				SUPPLIES/OTH OPER EXP	32.59
INVOICE:	2387198-0							011 -005-5201-00-10-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93110	08/28/23 94533	20230198	12805	T	08/28/23				SUPPLIES/OTH OPER EXP	427.30
INVOICE:	2386435-1							011 -003-5201-00-10-000-		
93112	08/28/23 94534	20230202	12805	T	08/28/23				SUPPLIES/OTH OPER EXP	523.22
INVOICE:	2387343-0							011 -040-5201-00-25-000-		
93123	08/28/23 94549	20230403	12806	T	08/28/23				SUPPLIES/OTH OPER EXP	253.35
INVOICE:	2386918-1							011 -005-5201-00-10-000-		
93602	08/28/23 95030	20230195	12805	T	08/28/23				SUPPLIES/OTH OPER EXP	1,454.00
INVOICE:	2387123-0							011 -046-5201-00-30-000-		
93626	08/28/23 95056	20230196	12805	T	08/28/23				SUPPLIES/OTH OPER EXP	1,739.39
INVOICE:	2386558-0							011 -046-5201-00-30-000-		
93680	08/28/23 95110	20230188	12807	T	08/28/23				SUPPLIES/OTH OPER EXP	22.59
INVOICE:	2386850-0							020 -190-5201-00-90-000-		
93682	08/28/23 95112	20230195	12807	T	08/28/23				SUPPLIES/OTH OPER EXP	28.85
INVOICE:	2387445-0							011 -046-5201-00-30-000-		
93683	08/28/23 95113	20230202	12806	T	08/28/23				SUPPLIES/OTH OPER EXP	212.68
INVOICE:	2387343-1							011 -040-5201-00-25-000-		
93684	08/28/23 95114	20230213	12805	T	08/28/23				SUPPLIES/OTH OPER EXP	612.93
INVOICE:	2387318-0							011 -077-5201-00-70-000-		
93685	08/28/23 95115	20230213	12805	T	08/28/23				SUPPLIES/OTH OPER EXP	260.70
INVOICE:	2387318-1							011 -077-5201-00-70-000-		
VENDOR TOTALS		406,578.79	YTD INVOICED					23,896.05	YTD PAID	23,896.05
13031 OLIVER, JARED										
93255	08/28/23 94682		12809	T	08/28/23				INVESTIGATIVE EXPENDITURE	61.00
INVOICE:	07.20-21.23 JO							011 -046-5906-00-30-000-		
VENDOR TOTALS		603.00	YTD INVOICED					61.00	YTD PAID	61.00
8906 OMEGA LABORATORIES, INC.										
92933	08/28/23 94356	20230465	398588	P	08/28/23				CONTRACT SERVICES	871.00
INVOICE:	2049 7-2023							606 -057-5622-00-35-000-		
VENDOR TOTALS		9,584.00	YTD INVOICED					871.00	YTD PAID	871.00
15442 OPREX CONSTRUCTION, LLC										
93126	08/28/23 94552	20230457	398589	P	08/28/23				LCJJC RENOVATIONS	306,847.62
INVOICE:	12-2022.27							041 -061-6217-00-40-000-		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			3,394,311.05	YTD INVOICED			306,847.62	YTD PAID	306,847.62
15843	PALACIOS, JACKLYN										
		92884	08/28/23	94306		398590	P	08/28/23		TRAVEL AND TRAINING	224.00
		INVOICE:	09.10-15.23	JP					011 -047-5503-00-30-000-		
		VENDOR TOTALS			224.00	YTD INVOICED			224.00	YTD PAID	224.00
11224	PARMER COUNTY										
		92520	08/28/23	93941	20231718	398591	P	08/28/23		INMATE BOARD BILLS	18,675.00
		INVOICE:	JULY2023						011 -048-5905-00-30-000-		
		VENDOR TOTALS			24,375.00	YTD INVOICED			18,675.00	YTD PAID	18,675.00
14982	PARTS TOWN LLC										
		92827	08/28/23	94248	20230124	398592	P	08/28/23		EQUIPMENT OPER/MAINT	1,530.67
		INVOICE:	2100030282						011 -047-5301-00-30-000-		
		92828	08/28/23	94249	20230124	398592	P	08/28/23		EQUIPMENT OPER/MAINT	344.05
		INVOICE:	2100030281						011 -047-5301-00-30-000-		
		VENDOR TOTALS			8,070.79	YTD INVOICED			1,874.72	YTD PAID	1,874.72
15837	PAYEN, CARLOS R., JR										
		92822	08/28/23	94244		398593	P	08/28/23		TRAVEL AND TRAINING	224.00
		INVOICE:	09.10-15.23	CP					011 -047-5503-00-30-000-		
		VENDOR TOTALS			224.00	YTD INVOICED			224.00	YTD PAID	224.00
11771	PENN, AMY										
		93307	08/28/23	94734		12810	T	08/28/23		CONTRACT SERVICES	1,725.00
		INVOICE:	2023.08.28	PENN					075 -075-5622-00-25-000-		
		VENDOR TOTALS			20,675.00	YTD INVOICED			1,725.00	YTD PAID	1,725.00
15357	PHELPS DUNBAR LLP										
		92511	08/28/23	93932	20230703	12811	T	08/28/23		PROFESSIONAL SERVICES	43,185.09
		INVOICE:	1314225						302 -300-5614-00-93-000-		
		VENDOR TOTALS			681,745.59	YTD INVOICED			43,185.09	YTD PAID	43,185.09
14508	PHELPS, KRISTEN										
		92903	08/28/23	94327		12812	T	08/28/23		TRAVEL AND TRAINING	309.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07.30-08.02.23	KP						011 -077-5503-00-70-000-		
92903	08/28/23	94327			12812	T	08/28/23		TRAVEL AND TRAINING	309.14
INVOICE:	07.30-08.02.23	KP						083 -077-5503-00-70-000-		
VENDOR TOTALS				1,273.26	YTD INVOICED			618.29	YTD PAID	618.29
3858	PLAINS PRESORT SERVICES, LTD									
92262	08/28/23	93671		20230272	12813	T	08/28/23		POSTAGE	156.66
INVOICE:	584272							011 -007-5225-00-10-000-		
92263	08/28/23	93672		20230272	12813	T	08/28/23		POSTAGE	16.12
INVOICE:	584388							011 -007-5225-00-10-000-		
92264	08/28/23	93673		20230272	12813	T	08/28/23		POSTAGE	70.34
INVOICE:	584503							011 -007-5225-00-10-000-		
92853	08/28/23	94274		20230272	12813	T	08/28/23		POSTAGE	122.05
INVOICE:	584629							011 -007-5225-00-10-000-		
92854	08/28/23	94275		20230272	12813	T	08/28/23		POSTAGE	35.01
INVOICE:	584748							011 -007-5225-00-10-000-		
92855	08/28/23	94276		20230272	12813	T	08/28/23		POSTAGE	121.30
INVOICE:	584896							011 -007-5225-00-10-000-		
93117	08/28/23	94542		20230272	12813	T	08/28/23		POSTAGE	254.74
INVOICE:	585201							011 -007-5225-00-10-000-		
93118	08/28/23	94544		20230272	12813	T	08/28/23		POSTAGE	12.22
INVOICE:	585022							011 -007-5225-00-10-000-		
93119	08/28/23	94545		20230272	12813	T	08/28/23		POSTAGE	50.09
INVOICE:	585144							011 -007-5225-00-10-000-		
93547	08/28/23	94975		20230272	12813	T	08/28/23		POSTAGE	17.08
INVOICE:	585728							011 -007-5225-00-10-000-		
93551	08/28/23	94978		20230272	12813	T	08/28/23		POSTAGE	89.11
INVOICE:	585608							011 -007-5225-00-10-000-		
93552	08/28/23	94979		20230272	12813	T	08/28/23		POSTAGE	149.77
INVOICE:	585846							011 -007-5225-00-10-000-		
93554	08/28/23	94981		20230272	12813	T	08/28/23		POSTAGE	87.63
INVOICE:	585380							011 -007-5225-00-10-000-		
93624	08/28/23	95053		20230272	12813	T	08/28/23		POSTAGE	90.42
INVOICE:	585263							011 -007-5225-00-10-000-		

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93625	08/28/23	95054	20230272	12813	T	08/28/23			POSTAGE	86.34
INVOICE:	585493							011 -007-5225-00-10-000-		
VENDOR TOTALS			19,186.08	YTD INVOICED				1,358.88	YTD PAID	1,358.88
406 POLLARD FRIENDLY FORD										
93476	08/28/23	94903	20230102	398594	P	08/28/23			VEHICLE OPERATION/MAINT	851.50
INVOICE:	S99873							011 -046-5302-00-30-000-		
93644	08/28/23	95074	20230102	398594	P	08/28/23			VEHICLE OPERATION/MAINT	1,419.50
INVOICE:	S10656							011 -046-5302-00-30-000-		
93655	08/28/23	95075	20230102	398594	P	08/28/23			VEHICLE OPERATION/MAINT	460.00
INVOICE:	S12096							011 -046-5302-00-30-000-		
VENDOR TOTALS			29,452.93	YTD INVOICED				2,731.00	YTD PAID	2,731.00
15764 AWATRAMANI, DINESH										
93701	08/28/23	95133	20231628	398595	P	08/28/23			NON-CAPITAL EQUIPMENT	3,510.00
INVOICE:	PMA-230811576-117-PI							011 -061-5231-00-40-000-		
VENDOR TOTALS			3,510.00	YTD INVOICED				3,510.00	YTD PAID	3,510.00
12985 PRICE PC, J. EDWIN										
93335	08/28/23	94762		12814	T	08/28/23			CONTRACT SERVICES	300.00
INVOICE:	2023.08.28 PRICE							075 -075-5622-00-25-000-		
VENDOR TOTALS			1,275.00	YTD INVOICED				300.00	YTD PAID	300.00
11988 RATLIFF, THERESA										
92787	08/28/23	94208		12815	T	08/28/23			APPOINTED ATTYS-CIVIL	277.50
INVOICE:	DC-2022-FM-2480A TR							011 -039-5601-00-20-000-		
92788	08/28/23	94209		12815	T	08/28/23			APPOINTED ATTYS-CIVIL	300.00
INVOICE:	DC-2023-FM-1257B TR							011 -039-5601-00-20-000-		
92789	08/28/23	94210		12815	T	08/28/23			APPOINTED ATTYS-CIVIL	290.00
INVOICE:	DC-2023-FM-1539 TR							011 -039-5601-00-20-000-		
93485	08/28/23	94912		12815	T	08/28/23			APPOINTED ATTYS-CIVIL	240.00
INVOICE:	DC-2022-FM-0926A TR							011 -039-5601-00-20-000-		
VENDOR TOTALS			22,981.50	YTD INVOICED				1,107.50	YTD PAID	1,107.50
11821 RECOVERY HEALTHCARE CORPORATION										
92484	08/28/23	93905	20230293	398596	P	08/28/23			ELECTRONIC MONITOR	220.00

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INVOICE: 9864045									054 -051-5648-00-35-000-	
VENDOR TOTALS				2,930.00	YTD INVOICED			220.00	YTD PAID	220.00
6936 REDWOOD TOXICOLOGY										
92869	08/28/23	94290		20230792	12816	T	08/28/23		CONTRACT SERVICES	295.40
INVOICE: 02145320237									606 -057-5622-00-35-000-	
VENDOR TOTALS				3,595.45	YTD INVOICED			295.40	YTD PAID	295.40
11420 RITE OF PASSAGE, INC.										
92875	08/28/23	94297		20231698	398597	P	08/28/23		RESIDENTIAL MH CD	7,905.00
INVOICE: 07.2023 EH									054 -051-5445-00-35-000-	
VENDOR TOTALS				256,793.84	YTD INVOICED			7,905.00	YTD PAID	7,905.00
15201 ROBINSON, ELINOR										
93337	08/28/23	94764			12817	T	08/28/23		CONTRACT SERVICES	275.00
INVOICE: 2023.08.28 ROBINSON									076 -076-5622-00-25-000-	
VENDOR TOTALS				1,833.25	YTD INVOICED			275.00	YTD PAID	275.00
15081 ROMAN, URIEL										
93285	08/28/23	94712			12818	T	08/28/23		TRAVEL AND TRAINING	138.00
INVOICE: 07.27-29.23 UR									011 -046-5503-00-30-000-	
VENDOR TOTALS				316.00	YTD INVOICED			138.00	YTD PAID	138.00
7278 ROWE, KELLY										
93286	08/28/23	94713			398598	P	08/28/23		TRAVEL AND TRAINING	245.00
INVOICE: 09.10-15.23 KR									011 -047-5503-00-30-000-	
93412	08/28/23	94839			398599	P	08/28/23		TRAVEL AND TRAINING	46.00
INVOICE: 08.09-10.23 KR									011 -047-5503-00-30-000-	
93414	08/28/23	94841			398600	P	08/28/23		TRAVEL AND TRAINING	61.00
INVOICE: 08.10-11.23 KR									011 -047-5503-00-30-000-	
93415	08/28/23	94843			398601	P	08/28/23		TRAVEL AND TRAINING	61.00
INVOICE: 08.02-03.23 KR									011 -047-5503-00-30-000-	
VENDOR TOTALS				2,243.00	YTD INVOICED			413.00	YTD PAID	413.00
14680 RUSSELL, CHRISTOPHER										
92593	08/28/23	94014			12819	T	08/28/23		TRAVEL AND TRAINING	184.00

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INVOICE: 09.12-15.23 CR					020			-190-5503-00-90-000-		
VENDOR TOTALS				769.25	YTD INVOICED			184.00	YTD PAID	184.00
6595	SALAZAR, SANDY									
92923	08/28/23	94347			12820	T	08/28/23		TRAVEL AND TRAINING	64.50
INVOICE: 07.30-08.02.23 SS					011			-077-5503-00-70-000-		
92923	08/28/23	94347			12820	T	08/28/23		TRAVEL AND TRAINING	64.50
INVOICE: 07.30-08.02.23 SS					083			-077-5503-00-70-000-		
VENDOR TOTALS				319.00	YTD INVOICED			129.00	YTD PAID	129.00
14519	SALTZMAN LAW FIRM									
93424	08/28/23	94852			12821	T	08/28/23		APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2022-JV-0084C MS					011			-039-5603-00-20-000-		
VENDOR TOTALS				5,900.00	YTD INVOICED			200.00	YTD PAID	200.00
15657	SANDERS, ASHLEY NICHOLE									
93339	08/28/23	94766			12822	T	08/28/23		CONTRACT SERVICES	425.00
INVOICE: 2023.08.28 SANDERS					075			-075-5622-00-25-000-		
VENDOR TOTALS				3,200.00	YTD INVOICED			425.00	YTD PAID	425.00
4085	HERITAGE RM LLC									
92281	08/28/23	93690		20231560	398602	P	08/28/23		INSURANCE AND BONDS	71.00
INVOICE: 080323 DGC					011			-068-5801-00-55-000-		
92287	08/28/23	93697		20231806	398602	P	08/28/23		INSURANCE AND BONDS	71.00
INVOICE: 105866 SM					011			-068-5801-00-55-000-		
VENDOR TOTALS				1,988.00	YTD INVOICED			142.00	YTD PAID	142.00
13903	SAUSEDAL, J'LYN									
92633	08/28/23	94054			398603	P	08/28/23		COURT REPORTER TRANSCRIPT	4,579.50
INVOICE: 102021-2					011			-039-5605-00-20-000-		
VENDOR TOTALS				49,154.15	YTD INVOICED			4,579.50	YTD PAID	4,579.50
3811	SCARBOROUGH SPECIALTIES, INC.									
93113	08/28/23	94538		20230222	398604	P	08/28/23		SUPPLIES/OTH OPER EXP	1,286.35
INVOICE: 236050-1					011			-013-5201-00-15-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,720.94 YTD INVOICED				1,286.35 YTD PAID				1,286.35
474 SCOGGIN-DICKEY CHEVROLET-BUICK, INC										
93580	08/28/23	95007	20230158	398605	P	08/28/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT		3,621.25
INVOICE: 2246785										
VENDOR TOTALS		7,096.51 YTD INVOICED				3,621.25 YTD PAID				3,621.25
7253 SCOTT, CODY										
92814	08/28/23	94235			12823	T	08/28/23	011 -047-5503-00-30-000-	TRAVEL AND TRAINING	224.00
INVOICE: 09.10-15.23 CS										
VENDOR TOTALS		1,143.00 YTD INVOICED				224.00 YTD PAID				224.00
13511 SHABANEH, ABEER										
93341	08/28/23	94768			12824	T	08/28/23	075 -075-5622-00-25-000-	CONTRACT SERVICES	50.00
INVOICE: 2023.08.28 SHABANEH										
93341	08/28/23	94768			12824	T	08/28/23	076 -076-5622-00-25-000-	CONTRACT SERVICES	300.00
INVOICE: 2023.08.28 SHABANEH										
VENDOR TOTALS		2,900.00 YTD INVOICED				350.00 YTD PAID				350.00
4941 SHAW, JIM										
92378	08/28/23	93795			12825	T	08/28/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	82.50
INVOICE: DC-2022-FM-2115A JS										
92382	08/28/23	93799			12825	T	08/28/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2022-JV-0076A JS										
92383	08/28/23	93800			12825	T	08/28/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2023-JMAG-0182 JS										
92630	08/28/23	94051			12825	T	08/28/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2023-JV-0152 JS										
92632	08/28/23	94053			12825	T	08/28/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2023-JV-0173A JS										
92793	08/28/23	94214			12825	T	08/28/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2022-JV-0314 JS										
93423	08/28/23	94851			12825	T	08/28/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	100.00
INVOICE: DC-2022-JV-0084 JS										
93429	08/28/23	94856			12825	T	08/28/23		APPOINTED ATTYS-JUVENILE	200.00

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INVOICE:	DC-2023-JV-0162B JS							011 -039-5603-00-20-000-		
93430	08/28/23 94857				12825	T	08/28/23		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0182 JS							011 -039-5603-00-20-000-		
93431	08/28/23 94859				12825	T	08/28/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0206 JS							011 -039-5603-00-20-000-		
93432	08/28/23 94860				12825	T	08/28/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0207 JS							011 -039-5603-00-20-000-		
VENDOR TOTALS				57,965.00	YTD INVOICED			1,632.50	YTD PAID	1,632.50
15447	SHAW, SHARON BILLINGSLEY									
93343	08/28/23 94770				12826	T	08/28/23		CONTRACT SERVICES	250.00
INVOICE:	2023.08.28 SHAW							075 -075-5622-00-25-000-		
93343	08/28/23 94770				12826	T	08/28/23		CONTRACT SERVICES	150.00
INVOICE:	2023.08.28 SHAW							076 -076-5622-00-25-000-		
VENDOR TOTALS				7,212.50	YTD INVOICED			400.00	YTD PAID	400.00
2815	SHI-GOVERNMENT SOLUTIONS									
92947	08/28/23 94370			20231813	12827	T	08/28/23		SOFTWARE MAINTENANCE	54,675.00
INVOICE:	GB00498873							011 -005-5308-00-10-000-		
VENDOR TOTALS				726,784.25	YTD INVOICED			54,675.00	YTD PAID	54,675.00
10313	SIGNS ON THE GO, INC.									
93671	08/28/23 95101			20230162	12828	T	08/28/23		VEHICLE OPERATION/MAINT	45.00
INVOICE:	151360							011 -046-5302-00-30-000-		
93672	08/28/23 95102			20230162	12828	T	08/28/23		VEHICLE OPERATION/MAINT	285.00
INVOICE:	151361							011 -046-5302-00-30-000-		
VENDOR TOTALS				5,492.90	YTD INVOICED			330.00	YTD PAID	330.00
14834	SOLORZANO, ISAIAS JOEL									
93295	08/28/23 94722				12829	T	08/28/23		APPOINTED ATTYS-CIVIL	690.00
INVOICE:	2021-544515A IS							011 -039-5601-00-20-000-		
93296	08/28/23 94723				12829	T	08/28/23		APPOINTED ATTYS-CIVIL	660.00
INVOICE:	DC-2022-FM-0940B IS							011 -039-5601-00-20-000-		
VENDOR TOTALS				10,177.50	YTD INVOICED			1,350.00	YTD PAID	1,350.00
50103	SOUTH PLAINS ELEC. COOP.									

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	92928 INVOICE:	08/28/23 1216533	94352	20230148	398606	P	08/28/23	011 -061-5406-00-40-000-	UTILITIES	717.37
	93324 INVOICE:	08/28/23 46795	94751		398606	P	08/28/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	109.00
	93340 INVOICE:	08/28/23 46874	94767		398606	P	08/28/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	61.00
	VENDOR TOTALS		14,416.61 YTD INVOICED				887.37 YTD PAID			887.37
11602	SOUTHERN COMPUTER WAREHOUSE									
	92284 INVOICE:	08/28/23 INV00783448	93694	20231745	398607	P	08/28/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	658.47
	92415 INVOICE:	08/28/23 INV00784044	93835	20231794	398607	P	08/28/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	28.64
	92416 INVOICE:	08/28/23 INV00784045	93836	20231795	398607	P	08/28/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	111.53
	92704 INVOICE:	08/28/23 INV00784349	94125	20231810	398607	P	08/28/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	751.65
	93142 INVOICE:	08/28/23 INV00784781	94568	20231822	398607	P	08/28/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	288.39
	93705 INVOICE:	08/28/23 INV00785108	95137	20231841	398607	P	08/28/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	84.25
	93706 INVOICE:	08/28/23 INV00785109	95138	20231842	398607	P	08/28/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	294.64
	93707 INVOICE:	08/28/23 INV00785110	95139	20231842	398607	P	08/28/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	424.52
	VENDOR TOTALS		42,261.38 YTD INVOICED				2,642.09 YTD PAID			2,642.09
8336	SOUTHERN TIRE MART									
	92255 INVOICE:	08/28/23 4900093445	93664	20230021	398608	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	511.75
	92524 INVOICE:	08/28/23 4900093372	93945	20230021	398608	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	758.00
	92585 INVOICE:	08/28/23 4900093764	94006	20230021	398608	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	52.50

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93103	08/28/23	94526	20230021	398608	P	08/28/23			EQUIPMENT OPER/MAINT	223.00
INVOICE:	4900093579							020 -190-5301-00-90-000-		
93104	08/28/23	94527	20230021	398608	P	08/28/23			EQUIPMENT OPER/MAINT	223.00
INVOICE:	4900093862							020 -190-5301-00-90-000-		
93106	08/28/23	94529	20230021	398608	P	08/28/23			EQUIPMENT OPER/MAINT	2,807.48
INVOICE:	4900093884							020 -190-5301-00-90-000-		
93681	08/28/23	95111	20230021	398608	P	08/28/23			EQUIPMENT OPER/MAINT	149.25
INVOICE:	4900094048							020 -190-5301-00-90-000-		
VENDOR TOTALS		112,626.13	YTD INVOICED					4,724.98	YTD PAID	4,724.98
11968 SOWDER WILLIAM (BILL)										
93344	08/28/23	94771		12830	T	08/28/23			CONTRACT SERVICES	400.00
INVOICE:	2023.08.28	SOWDER						075 -075-5622-00-25-000-		
VENDOR TOTALS		750.00	YTD INVOICED					400.00	YTD PAID	400.00
57703 STANDEFER, MALINDA C.										
93345	08/28/23	94772		12831	T	08/28/23			CONTRACT SERVICES	75.00
INVOICE:	2023.08.28	STANDEFER						075 -075-5622-00-25-000-		
VENDOR TOTALS		2,550.00	YTD INVOICED					75.00	YTD PAID	75.00
14886 STAPLES, INC.										
92271	08/28/23	93680	20230405	12832	T	08/28/23			SUPPLIES/OTH OPER EXP	71.51
INVOICE:	3544232194							011 -034-5201-00-20-000-		
92859	08/28/23	94280	20230531	12832	T	08/28/23			SUPPLIES/OTH OPER EXP	1,008.25
INVOICE:	3544368219							011 -009-5201-00-15-000-		
93124	08/28/23	94550	20230405	12832	T	08/28/23			SUPPLIES/OTH OPER EXP	58.31
INVOICE:	3544959637							011 -034-5201-00-20-000-		
VENDOR TOTALS		12,421.32	YTD INVOICED					1,138.07	YTD PAID	1,138.07
6212 STATE BAR OF TEXAS										
92924	08/28/23	94346	20230306	398609	P	08/28/23			PROFESSIONAL SERVICES	180.00
INVOICE:	10012710							075 -075-5614-00-25-000-		
VENDOR TOTALS		1,020.00	YTD INVOICED					180.00	YTD PAID	180.00
12708 SUN LIFE / STEALTH PARTNER GROUP										
93427	08/28/23	94850	20230094	12833	T	08/28/23			MEDICAL STOP LOSS	76,583.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09.2023									401 -400-5818-00-94-000-	
VENDOR TOTALS			893,054.00	YTD INVOICED				76,583.80	YTD PAID	76,583.80
3981 STENOCALL										
92404	08/28/23	93823		20230667	398610	P	08/28/23		EQUIPMENT	2,789.00
INVOICE: 10777478									650 -057-5407-00-35-000-	
VENDOR TOTALS			31,287.65	YTD INVOICED				2,789.00	YTD PAID	2,789.00
6077 STINSON, SCARLETTE (ROXZINE)										
92918	08/28/23	94342			12834	T	08/28/23		TRAVEL AND TRAINING	176.16
INVOICE: 07.30-08.02.23 RS									011 -077-5503-00-70-000-	
92918	08/28/23	94342			12834	T	08/28/23		TRAVEL AND TRAINING	176.16
INVOICE: 07.30-08.02.23 RS									083 -077-5503-00-70-000-	
VENDOR TOTALS			1,656.28	YTD INVOICED				352.32	YTD PAID	352.32
14977 SUPERIOR VISION BENEFIT MGMT, INC.										
92857	08/28/23	94278		20230343	12835	T	08/28/23		EMPLOYEE HEALTH BENFIT	343.20
INVOICE: 103/08.23									401 -400-5815-10-94-000-	
VENDOR TOTALS			102,009.82	YTD INVOICED				343.20	YTD PAID	343.20
15814 SUTTON COUNTY SHERIFF'S OFFICE										
92876	08/28/23	94298		20231714	398611	P	08/28/23		INMATE BOARD BILLS	8,125.00
INVOICE: 0000002									011 -048-5905-00-30-000-	
VENDOR TOTALS			8,125.00	YTD INVOICED				8,125.00	YTD PAID	8,125.00
6003 TAGITM, INC.										
92288	08/28/23	93698		20231811	398612	P	08/28/23		ASSOCIATION DUES	175.00
INVOICE: 300004588									011 -005-5505-00-10-000-	
VENDOR TOTALS			4,675.00	YTD INVOICED				175.00	YTD PAID	175.00
14129 TANNER, TAJA										
93256	08/28/23	94683			12836	T	08/28/23		INVESTIGATIVE EXPENDITURE	61.00
INVOICE: 07.20-21.23 TT									011 -046-5906-00-30-000-	
VENDOR TOTALS			352.00	YTD INVOICED				61.00	YTD PAID	61.00
13657 TARBOX, MAX										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93346	08/28/23 94773				12837	T	08/28/23		CONTRACT SERVICES	75.00
INVOICE:	2023.08.28 TARBOX							075 -075-5622-00-25-000-		
VENDOR TOTALS				200.00	YTD INVOICED			75.00	YTD PAID	75.00
14435	TEICHELMAN, MARSHA									
93347	08/28/23 94774				12838	T	08/28/23		CONTRACT SERVICES	280.00
INVOICE:	2023.08.28 TEICHELMA							075 -075-5622-00-25-000-		
93347	08/28/23 94774				12838	T	08/28/23		CONTRACT SERVICES	120.00
INVOICE:	2023.08.28 TEICHELMA							076 -076-5622-00-25-000-		
VENDOR TOTALS				2,720.00	YTD INVOICED			400.00	YTD PAID	400.00
5217	TERRY COUNTY SHERIFFS DEPT.									
93128	08/28/23 94554			20230684	398613	P	08/28/23		INMATE BOARD BILLS	41,990.00
INVOICE:	07.2023							011 -048-5905-00-30-000-		
VENDOR TOTALS				192,140.00	YTD INVOICED			41,990.00	YTD PAID	41,990.00
12048	TEXAS COMMISSION ON LAW ENFORCEMENT									
92873	08/28/23 94295			20231465	398614	P	08/28/23		PROFESSIONAL SERVICES	35.00
INVOICE:	05.2023							606 -057-5614-00-35-000-		
VENDOR TOTALS				455.00	YTD INVOICED			35.00	YTD PAID	35.00
12401	TEXAS DEPT OF MOTOR VEHICLES									
93477	08/28/23 94904			20230103	398615	P	08/28/23		VEHICLE OPERATION/MAINT	16.75
INVOICE:	3GCUAED4PG305157							011 -046-5302-00-30-000-		
93478	08/28/23 94905			20230103	398616	P	08/28/23		VEHICLE OPERATION/MAINT	16.75
INVOICE:	1C6RR7XT4PS575441							011 -046-5302-00-30-000-		
93479	08/28/23 94906			20230103	398617	P	08/28/23		VEHICLE OPERATION/MAINT	7.50
INVOICE:	3FF3YBZSTA3WU							011 -046-5302-00-30-000-		
93480	08/28/23 94907			20230103	398618	P	08/28/23		VEHICLE OPERATION/MAINT	7.50
INVOICE:	BHDCP9ZUVC9WS							011 -046-5302-00-30-000-		
93481	08/28/23 94908			20230103	398619	P	08/28/23		VEHICLE OPERATION/MAINT	7.50
INVOICE:	BLDCPCZXWFAWR							011 -046-5302-00-30-000-		
93639	08/28/23 95069			20230009	398620	P	08/28/23		SUPPLIES/OTH OPER EXP	7.50
INVOICE:	081623/TR225394							164 -040-5201-00-25-000-		
93656	08/28/23 95086			20230103	398621	P	08/28/23		VEHICLE OPERATION/MAINT	7.50
INVOICE:	AEM6S23R39AWB							011 -046-5302-00-30-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93657	08/28/23 95087	20230103	398622	P	08/28/23				VEHICLE OPERATION/MAINT	7.50
INVOICE:	BHMAS53U0CCW0							011 -046-5302-00-30-000-		
93658	08/28/23 95088	20230103	398623	P	08/28/23				VEHICLE OPERATION/MAINT	7.50
INVOICE:	6KMCS73W3EFWB							011 -046-5302-00-30-000-		
VENDOR TOTALS		699.50	YTD INVOICED					86.00	YTD PAID	86.00
12827	THE LAW OFFICE OF JENNIFER MIRLL									
92790	08/28/23 94211		12839	T	08/28/23				APPOINTED ATTYS-CIVIL	450.00
INVOICE:	DC-2022-FM-2033A JM							011 -039-5601-00-20-000-		
92791	08/28/23 94212		12839	T	08/28/23				APPOINTED ATTYS-CIVIL	1,440.00
INVOICE:	DC-2022-FM-2130A JM							011 -039-5601-00-20-000-		
92792	08/28/23 94213		12839	T	08/28/23				APPOINTED ATTYS-CIVIL	250.00
INVOICE:	DC-2023-FM-1498 JM							011 -039-5601-00-20-000-		
VENDOR TOTALS		23,760.00	YTD INVOICED					2,140.00	YTD PAID	2,140.00
598	THOMSON REUTERS									
92364	08/28/23 93776	20231004	398624	P	08/28/23				SOFTWARE MAINTENANCE	220.50
INVOICE:	848704403							011 -005-5308-00-10-000-		
92474	08/28/23 93895	20230226	398624	P	08/28/23				LAW BOOKS	1,657.27
INVOICE:	848716456							011 -040-5228-00-25-000-		
92698	08/28/23 94119	20231005	398624	P	08/28/23				SOFTWARE MAINTENANCE	259.09
INVOICE:	848713320							011 -005-5308-00-10-000-		
93109	08/28/23 94532	20230154	398624	P	08/28/23				BOOKS AND PERIODICALS	4,530.00
INVOICE:	848808168							081 -081-6302-00-25-000-		
93585	08/28/23 95013	20230181	398624	P	08/28/23				INVESTIGATIVE EXPENDITURE	666.82
INVOICE:	848727180							011 -046-5906-00-30-000-		
VENDOR TOTALS		82,437.50	YTD INVOICED					7,333.68	YTD PAID	7,333.68
12555	TREVINO, LIZA									
93300	08/28/23 94727		12840	T	08/28/23				APPOINTED ATTYS-CIVIL	1,410.00
INVOICE:	DC-2023-FM-0850A LT							011 -039-5601-00-20-000-		
VENDOR TOTALS		58,097.50	YTD INVOICED					1,410.00	YTD PAID	1,410.00
5406	TTU FAMILY THERAPY CLINIC									
92880	08/28/23 94302	20231836	398625	P	08/28/23				CONTRACT SERVICES	1,382.50

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INVOICE: 080823 POST										
								055 -051-5622-00-35-000-		
92881	08/28/23	94303		20231836	398625	P	08/28/23		CONTRACT SERVICES	226.00
INVOICE: 080823 NON										
								055 -051-5622-00-35-000-		
92882	08/28/23	94304		20231836	398625	P	08/28/23		CONTRACT SERVICES	1,082.50
INVOICE: 08082023 POST										
								055 -051-5622-00-35-000-		
92883	08/28/23	94305		20231836	398625	P	08/28/23		CONTRACT SERVICES	287.00
INVOICE: 08082023 NON										
								055 -051-5622-00-35-000-		
VENDOR TOTALS		50,052.35 YTD INVOICED						2,978.00 YTD PAID		2,978.00
9507 TTU HEALTH SCIENCE CENTER										
931111	08/28/23	94537		20230744	398626	P	08/28/23		BUILDING RENTAL	17,496.67
INVOICE: 08/231										
								011 -045-5702-00-30-000-		
VENDOR TOTALS		190,713.70 YTD INVOICED						17,496.67 YTD PAID		17,496.67
12612 TURNBULL, FRANCES										
92919	08/28/23	94343			12841	T	08/28/23		TRAVEL AND TRAINING	54.00
INVOICE: 07.30-08.02.23 FT										
								011 -077-5503-00-70-000-		
92919	08/28/23	94343			12841	T	08/28/23		TRAVEL AND TRAINING	54.00
INVOICE: 07.30-08.02.23 FT										
								083 -077-5503-00-70-000-		
VENDOR TOTALS		205.00 YTD INVOICED						108.00 YTD PAID		108.00
9665 TX ASSOCIATION OF COUNTIES										
92350	08/28/23	93761		20230325	398627	P	08/28/23		INSURANCE AND BONDS	275.00
INVOICE: NRDD-0009489										
								011 -007-5801-00-10-000-		
VENDOR TOTALS		1,064,212.39 YTD INVOICED						275.00 YTD PAID		275.00
14707 TEXAS DEPARTMENT OF PUBLIC SAFETY										
92860	08/28/23	94281		20230534	398628	P	08/28/23		CSCD-DPS FEES	916.67
INVOICE: 574										
								011 -000-229400-00-000-		
VENDOR TOTALS		12,051.82 YTD INVOICED						916.67 YTD PAID		916.67
844 TX DIST & COUNTY ATTORNEYS										
93583	08/28/23	95011		20231854	398629	P	08/28/23		TRAVEL AND TRAINING	3,000.00
INVOICE: 230551										
								011 -040-5503-00-25-000-		
VENDOR TOTALS		3,000.00 YTD INVOICED						3,000.00 YTD PAID		3,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55911 UMC DEPT OF PHARMACY										
92866	08/28/23	94287	20230569	398630	P	08/28/23	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP		570.00
INVOICE: 0723										
VENDOR TOTALS		5,992.50 YTD INVOICED		570.00 YTD PAID						
2593 UNIFIRST CORP.										
92341	08/28/23	93752	20230159	398631	P	08/28/23	011 -047-5622-00-30-000-	CONTRACT SERVICES		24.70
INVOICE: 2830048902										
92359	08/28/23	93770	20230371	398631	P	08/28/23	034 -194-5201-00-80-000-	SUPPLIES/OTH OPER EXP		20.25
INVOICE: 2830056477										
92360	08/28/23	93772	20230371	398631	P	08/28/23	034 -194-5201-00-80-000-	SUPPLIES/OTH OPER EXP		20.25
INVOICE: 2830059358										
92868	08/28/23	94289	20230672	398631	P	08/28/23	011 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP		69.94
INVOICE: 2830062690										
92938	08/28/23	94361	20230672	398631	P	08/28/23	011 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP		60.50
INVOICE: 2830061382										
93576	08/28/23	95003	20230156	398631	P	08/28/23	011 -046-5622-00-30-000-	CONTRACT SERVICES		42.56
INVOICE: 2830062688										
93578	08/28/23	95005	20230156	398631	P	08/28/23	011 -046-5622-00-30-000-	CONTRACT SERVICES		36.20
INVOICE: 2830061380										
VENDOR TOTALS		5,793.28 YTD INVOICED		274.40 YTD PAID						
11528 UNIVERSITY MEDICAL CENTER										
92823	08/28/23	94243	20230091	398632	P	08/28/23	011 -047-5219-00-30-000-	FOOD		350.00
INVOICE: 106090-73										
VENDOR TOTALS		3,131.25 YTD INVOICED		350.00 YTD PAID						
14672 UNIVERSITY OF TEXAS AT ARLINGTON										
93568	08/28/23	94997	20231534	398633	P	08/28/23	020 -190-5503-00-90-000-	TRAVEL AND TRAINING		5,100.00
INVOICE: V0037356										
VENDOR TOTALS		5,100.00 YTD INVOICED		5,100.00 YTD PAID						
6489 UPTON COUNTY										
93564	08/28/23	94993	20231082	398634	P	08/28/23	011 -048-5905-00-30-000-	INMATE BOARD BILLS		42,130.00
INVOICE: 07.2023										

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VENDOR TOTALS		177,600.00 YTD INVOICED				42,130.00 YTD PAID				42,130.00
14805	VAHORA, RESHMA									
92510	08/28/23	93931	20230593	12842	T	08/28/23	CONTRACT SERVICES			3,666.67
INVOICE:	07.2023	RV					650	-057-5622-00-35-000-		
VENDOR TOTALS		40,333.37 YTD INVOICED				3,666.67 YTD PAID				3,666.67
56669	NTS COMMUNICATIONS, LLC									
92308	08/28/23	93719	20230064	398635	P	08/28/23	COMMUNICATIONS - MONTHLY			55.08
INVOICE:	025218501072623						011	-001-5401-00-10-000-		
92309	08/28/23	93720	20230065	398635	P	08/28/23	COMMUNICATIONS - MONTHLY			82.52
INVOICE:	020128701072623						031	-191-5401-00-80-000-		
93122	08/28/23	94548	20230353	398635	P	08/28/23	COMMUNICATIONS - MONTHLY			109.99
INVOICE:	042211901080423						032	-192-5401-00-80-000-		
VENDOR TOTALS		84,502.97 YTD INVOICED				247.59 YTD PAID				247.59
11931	WAGEWORKS, INC.									
92361	08/28/23	93773	20230423	398636	P	08/28/23	CONTRACT SERVICES			163.35
INVOICE:	0723-DR40227						401	-400-5622-00-94-000-		
93292	08/28/23	94719		398636	P	08/28/23	CONTRACT SERVICES			158.40
INVOICE:	0422-DR40227						401	-400-5622-00-94-000-		
VENDOR TOTALS		1,782.00 YTD INVOICED				321.75 YTD PAID				321.75
2238	WALKER SIMS OIL CO., INC.									
93100	08/28/23	94523	20230016	398637	P	08/28/23	VEHICLE OPERATION/MAINT			5,109.45
INVOICE:	50413						020	-190-5302-00-90-000-		
93101	08/28/23	94524	20230016	398637	P	08/28/23	VEHICLE OPERATION/MAINT			2,309.21
INVOICE:	50421						020	-190-5302-00-90-000-		
93102	08/28/23	94525	20230016	398637	P	08/28/23	VEHICLE OPERATION/MAINT			6,942.68
INVOICE:	50422						020	-190-5302-00-90-000-		
93409	08/28/23	94836	20230016	398637	P	08/28/23	VEHICLE OPERATION/MAINT			2,314.05
INVOICE:	50452						020	-190-5302-00-90-000-		
93410	08/28/23	94837	20230016	398637	P	08/28/23	VEHICLE OPERATION/MAINT			2,700.20
INVOICE:	50477						020	-190-5302-00-90-000-		
93411	08/28/23	94838	20230016	398637	P	08/28/23	VEHICLE OPERATION/MAINT			7,977.49

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INVOICE:	50478							020 -190-5302-00-90-000-		
93413	08/28/23	94840	20230016	398637	P	08/28/23		VEHICLE OPERATION/MAINT	4,019.65	
INVOICE:	50480							020 -190-5302-00-90-000-		
93416	08/28/23	94842	20230016	398637	P	08/28/23		VEHICLE OPERATION/MAINT	2,036.64	
INVOICE:	50481							020 -190-5302-00-90-000-		
93419	08/28/23	94845	20230016	398637	P	08/28/23		VEHICLE OPERATION/MAINT	4,610.43	
INVOICE:	50475							020 -190-5302-00-90-000-		
93421	08/28/23	94847	20230016	398637	P	08/28/23		VEHICLE OPERATION/MAINT	2,428.55	
INVOICE:	50502							020 -190-5302-00-90-000-		
VENDOR TOTALS			571,827.66	YTD INVOICED				40,448.35	YTD PAID	40,448.35
599 WARREN CAT										
92265	08/28/23	93674	20230278	398638	P	08/28/23		EQUIPMENT OPER/MAINT	65.51	
INVOICE:	PS020443706							020 -190-5301-00-90-000-		
92266	08/28/23	93675	20230278	398638	P	08/28/23		EQUIPMENT OPER/MAINT	83.62	
INVOICE:	PS020443965							020 -190-5301-00-90-000-		
92267	08/28/23	93676	20230278	398638	P	08/28/23		EQUIPMENT OPER/MAINT	35.66	
INVOICE:	PS020443889							020 -190-5301-00-90-000-		
92268	08/28/23	93677	20230278	398638	P	08/28/23		EQUIPMENT OPER/MAINT	69.45	
INVOICE:	PS020444037							020 -190-5301-00-90-000-		
92346	08/28/23	93757	20230278	398639	P	08/28/23		EQUIPMENT OPER/MAINT	16.86	
INVOICE:	PS020443964							020 -190-5301-00-90-000-		
92347	08/28/23	93758	20230278	398638	P	08/28/23		EQUIPMENT OPER/MAINT	2,338.75	
INVOICE:	PS020443705							020 -190-5301-00-90-000-		
92348	08/28/23	93759	20230278	398638	P	08/28/23		EQUIPMENT OPER/MAINT	1,448.96	
INVOICE:	PS020443651							020 -190-5301-00-90-000-		
92349	08/28/23	93760	20230278	398638	P	08/28/23		EQUIPMENT OPER/MAINT	28.67	
INVOICE:	PS020443652							020 -190-5301-00-90-000-		
92645	08/28/23	94066		398639	P	08/28/23		EQUIPMENT OPER/MAINT	-21.10	
INVOICE:	CS020050962							020 -190-5301-00-90-000-		
92646	08/28/23	94067		398638	P	08/28/23		EQUIPMENT OPER/MAINT	-35.66	
INVOICE:	CS020050961							020 -190-5301-00-90-000-		
93556	08/28/23	94983	20230278	398638	P	08/28/23		EQUIPMENT OPER/MAINT	953.20	
INVOICE:	PS020443806							020 -190-5301-00-90-000-		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93558 INVOICE: PS020443963	08/28/23	94986	20230278	398638	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	763.15
	93559 INVOICE: PS020444106	08/28/23	94987	20230278	398638	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	1,906.40
	93688 INVOICE: PS020444038	08/28/23	95118	20230278	398638	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	2,278.48
	93689 INVOICE: WO020170002	08/28/23	95119	20230278	398639	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	19.27
	93690 INVOICE: PS020444305	08/28/23	95120	20230278	398638	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	107.75
	93691 INVOICE: WO020170019	08/28/23	95121	20230278	398638	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	630.00
	93692 INVOICE: WO020171386	08/28/23	95122	20230278	398638	P	08/28/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	3,271.26
	VENDOR TOTALS		637,494.84	YTD INVOICED				13,960.23	YTD PAID	13,960.23
9720	WASTE CONNECTIONS OF TX LLC									
	92354 INVOICE: 2754742V114	08/28/23	93765	20230334	398640	P	08/28/23	011 -061-5406-00-40-000-	UTILITIES	697.47
	92356 INVOICE: 2754743V114	08/28/23	93768	20230334	398640	P	08/28/23	011 -061-5406-00-40-000-	UTILITIES	165.00
	VENDOR TOTALS		79,144.06	YTD INVOICED				862.47	YTD PAID	862.47
8193	SYSCO USA INC									
	92934 INVOICE: 278645749	08/28/23	94357	20230469	12843	T	08/28/23	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	4,913.52
	92935 INVOICE: 278649176	08/28/23	94358	20230469	12843	T	08/28/23	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	157.80
	VENDOR TOTALS		229,116.88	YTD INVOICED				5,071.32	YTD PAID	5,071.32
1676	WESCO DISTRIBUTION, INC.									
	92469 INVOICE: 525448	08/28/23	93890	20230152	398641	P	08/28/23	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	32.18
	VENDOR TOTALS		5,347.48	YTD INVOICED				32.18	YTD PAID	32.18
56962	WEST TEXAS PAVING, INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92517	08/28/23 93938	20231167	12844	T	08/28/23			302 -300-5622-00-93-000-	CONTRACT SERVICES	112,804.82
INVOICE: 6/CR 6900										
93566	08/28/23 94995	20231157	12844	T	08/28/23			020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	11,397.60
INVOICE: 10414										
93567	08/28/23 94996	20231157	12844	T	08/28/23			020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	12,009.60
INVOICE: 10417										
VENDOR TOTALS		3,528,788.41	YTD INVOICED					136,212.02	YTD PAID	136,212.02
5418 WHITE, W. STEVE										
92987	08/28/23 94410		12845	T	08/28/23			011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2022-JV-0271A SW										
92989	08/28/23 94412		12845	T	08/28/23			011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2023-JMAG-0205 SW										
93426	08/28/23 94854		12845	T	08/28/23			011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2022-JV-0243A SW										
VENDOR TOTALS		8,300.00	YTD INVOICED					500.00	YTD PAID	500.00
11993 WILLIAMS, AARIC										
92985	08/28/23 94408		12846	T	08/28/23			051 -051-5503-00-35-000-	TRAVEL AND TRAINING	28.82
INVOICE: MARCH 2023										
VENDOR TOTALS		87.26	YTD INVOICED					28.82	YTD PAID	28.82
11246 WINKLER COUNTY										
92370	08/28/23 93783	20231782	398642	P	08/28/23			011 -048-5611-00-30-000-	INMATE MEDICAL	31.54
INVOICE: 006										
92410	08/28/23 93829	20231036	398642	P	08/28/23			011 -048-5905-00-30-000-	INMATE BOARD BILLS	40,548.00
INVOICE: 07.2023										
92879	08/28/23 94301	20231820	398642	P	08/28/23			011 -048-5611-00-30-000-	INMATE MEDICAL	243.72
INVOICE: 010										
VENDOR TOTALS		268,457.11	YTD INVOICED					40,823.26	YTD PAID	40,823.26
6752 XCEL ENERGY										
93749	08/28/23 95184	20230151	12847	T	08/28/23			011 -061-5406-00-40-000-	UTILITIES	160.13
INVOICE: 840255840										

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TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,457.03 YTD INVOICED			160.13 YTD PAID					160.13
608 YELLOWHOUSE MACHINERY CO.										
92384	08/28/23	93802	20230107	398643	P	08/28/23			EQUIPMENT OPER/MAINT	359.36
INVOICE:	834588						020 -190-5301-00-90-000-			
92385	08/28/23	93803	20230107	398643	P	08/28/23			EQUIPMENT OPER/MAINT	876.56
INVOICE:	834589						020 -190-5301-00-90-000-			
93484	08/28/23	94911	20230107	398643	P	08/28/23			EQUIPMENT OPER/MAINT	1,905.41
INVOICE:	832076						020 -190-5301-00-90-000-			
93517	08/28/23	94944	20230107	398643	P	08/28/23			EQUIPMENT OPER/MAINT	60.37
INVOICE:	835702						020 -190-5301-00-90-000-			
93526	08/28/23	94953	20230107	398643	P	08/28/23			EQUIPMENT OPER/MAINT	337.14
INVOICE:	835903						020 -190-5301-00-90-000-			
93535	08/28/23	94962	20230107	398643	P	08/28/23			EQUIPMENT OPER/MAINT	883.32
INVOICE:	836010						020 -190-5301-00-90-000-			
93542	08/28/23	94969	20230107	398643	P	08/28/23			EQUIPMENT OPER/MAINT	214.92
INVOICE:	836365						020 -190-5301-00-90-000-			
93543	08/28/23	94970	20230107	398643	P	08/28/23			EQUIPMENT OPER/MAINT	156.60
INVOICE:	836416						020 -190-5301-00-90-000-			
93544	08/28/23	94971	20230107	398643	P	08/28/23			EQUIPMENT OPER/MAINT	441.60
INVOICE:	836493						020 -190-5301-00-90-000-			
93546	08/28/23	94973	20230107	398643	P	08/28/23			EQUIPMENT OPER/MAINT	580.60
INVOICE:	836400						020 -190-5301-00-90-000-			
93661	08/28/23	95091	20230107	398643	P	08/28/23			EQUIPMENT OPER/MAINT	436.69
INVOICE:	838001						020 -190-5301-00-90-000-			
93662	08/28/23	95092	20230107	398643	P	08/28/23			EQUIPMENT OPER/MAINT	189.52
INVOICE:	838196						020 -190-5301-00-90-000-			
VENDOR TOTALS		74,028.31 YTD INVOICED			6,442.09 YTD PAID					6,442.09
15124 ZACHARY, TRAVIS J.										
93349	08/28/23	94776		12848	T	08/28/23			CONTRACT SERVICES	40.00
INVOICE:	2023.08.28	ZACHARY					075 -075-5622-00-25-000-			
VENDOR TOTALS		6,293.76 YTD INVOICED			40.00 YTD PAID					40.00
15844 ZERRATA, SABRINA										

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TO FISCAL 2023/11 08/28/2023 TO 08/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93709	08/28/23	95142	20231859	398644	P	08/28/23			EXTRADITION BONDS	392.00
INVOICE:	2018-415388	SABRINA						011 -000-2605-10-00-000-		
VENDOR TOTALS			392.00	YTD INVOICED				392.00	YTD PAID	392.00
								REPORT TOTALS		3,035,520.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	154	1,788,581.64
TOTAL EFT TRANSFERS	117	1,246,938.68

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PAID INVOICES REPORT

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TO FISCAL 2023/10 07/24/2023 TO 07/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960 MEDIMPACT HEALTHCARE										
	92457	07/24/23	93878	20230329	12702	M	07/24/23		EMPLOYEE HEALTH BENFIT	57,149.23
	INVOICE: 30925265-51095							401 -400-5815-10-94-000-		
VENDOR TOTALS			1,265,673.71	YTD INVOICED				57,149.23	YTD PAID	57,149.23
								REPORT TOTALS		57,149.23

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	57,149.23

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PAID INVOICES REPORT

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286 STATE COMPTROLLER									
92808	08/08/23	94229	20230533	12704	M	08/08/23		TAXES	367.59
INVOICE: 07312023		SALES TAX					011 -061-5850-00-40-000-		
VENDOR TOTALS			657,737.94	YTD INVOICED			367.59	YTD PAID	367.59
								REPORT TOTALS	367.59

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	367.59

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PAID INVOICES REPORT

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TO FISCAL 2023/11 08/09/2023 TO 08/09/2023

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY									
	92809	08/09/23	94230	20230095	12705	M	08/09/23		EMPLOYEE HEALTH BENFIT	125,968.81
	INVOICE: 54-23219-0200							401 -400-5815-10-94-000-		
	VENDOR TOTALS		9,515,625.93	YTD INVOICED				125,968.81	YTD PAID	125,968.81
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	92810	08/09/23	94231	20230177	12706	M	08/09/23		WORKERS COMP CLAIMS EXP	2,647.61
	INVOICE: 5441765							403 -400-5815-20-94-000-		
	92811	08/09/23	94232	20230177	12707	M	08/09/23		WORKERS COMP CLAIMS EXP	26,543.67
	INVOICE: 5442399							403 -400-5815-20-94-000-		
	VENDOR TOTALS		558,011.68	YTD INVOICED				29,191.28	YTD PAID	29,191.28
									REPORT TOTALS	155,160.09
								COUNT	AMOUNT	
								3	155,160.09	

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PAID INVOICES REPORT

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TO FISCAL 2023/11 08/14/2023 TO 08/14/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13238 UMB BANK, N.A.									
92994 INVOICE: ROAD BONDS SRS2020	08/14/23	94417	20231776	12715	M	08/14/23	202 -200-5662-00-92-000-	DEBT SERVICE - INTEREST &	536,631.26
92995 INVOICE: SRS2019PAYINGAGENCY	08/14/23	94418	20231777	12716	M	08/14/23	202 -200-5662-00-92-000-	DEBT SERVICE - INTEREST &	54,187.51
92996 INVOICE: REFDGBONDSSRS2021	08/14/23	94419	20231778	12717	M	08/14/23	203 -200-5662-00-92-000-	DEBT SERVICE - INTEREST &	30,875.00
VENDOR TOTALS			8,365,255.50 YTD INVOICED				621,693.77 YTD PAID		621,693.77
							REPORT TOTALS		621,693.77

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	621,693.77

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PAID INVOICES REPORT

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TO FISCAL 2023/11 08/15/2023 TO 08/15/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10919 AETNA									
92972	08/15/23	94395	20230097	12714	M	08/15/23		CONTRACT SERVICES	46,341.40
INVOICE: 5457658							401 -400-5622-00-94-000-		
VENDOR TOTALS			546,086.12 YTD INVOICED				46,341.40 YTD PAID		46,341.40
							REPORT TOTALS		46,341.40

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	46,341.40

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PAID INVOICES REPORT

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TO FISCAL 2023/11 08/16/2023 TO 08/16/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
93636 INVOICE: 5466342	08/16/23	95066	20230177	12729	M	08/16/23	403 -400-5815-20-94-000-	WORKERS COMP CLAIMS EXP	2,647.61
93637 INVOICE: 5466227	08/16/23	95067	20230177	12730	M	08/16/23	403 -400-5815-20-94-000-	WORKERS COMP CLAIMS EXP	2,243.62
VENDOR TOTALS			558,011.68 YTD INVOICED				4,891.23 YTD PAID		4,891.23
							REPORT TOTALS		4,891.23

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	4,891.23

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PAID INVOICES REPORT

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TO FISCAL 2023/11 08/21/2023 TO 08/21/2023

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960	MEDIMPACT HEALTHCARE									
	93790	08/21/23	95228	20230329	12731	M	08/21/23		EMPLOYEE HEALTH BENFIT	147,864.37
	INVOICE: 30954688-51097							401 -400-5815-10-94-000-		
	VENDOR TOTALS		1,499,084.65	YTD INVOICED				147,864.37	YTD PAID	147,864.37
									REPORT TOTALS	147,864.37

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	147,864.37

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PAID INVOICES REPORT LP&L

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TO FISCAL 2023/11 08/25/2023 TO 08/25/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
92837	08/25/23 94258	20230049			12708	M	08/25/23	05105135 540600	UTILITIES	1,013.65
INVOICE: 061923 2025 AKRON										
92839	08/25/23 94260	20230241			12709	M	08/25/23	02019090 540600	UTILITIES	54.68
INVOICE: 073123 DUMP FEE										
92841	08/25/23 94263	20230048			12710	M	08/25/23	01106140 540600	UTILITIES	95.90
INVOICE: 073123 1308 CRICKETS										
92842	08/25/23 94264	20230048			12711	M	08/25/23	01106140 540600	UTILITIES	3,163.12
INVOICE: 073123 1302 CRICKETS										
92843	08/25/23 94265	20230048			12712	M	08/25/23	01106140 540600	UTILITIES	5,180.60
INVOICE: 073123 701 MAIN										
92844	08/25/23 94266	20230048			12713	M	08/25/23	01106140 540600	UTILITIES	112,888.59
INVOICE: 073123 3502 HOLLY										
VENDOR TOTALS		1,724,255.87	YTD INVOICED					122,396.54	YTD PAID	122,396.54
								REPORT TOTALS		122,396.54

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	6	122,396.54

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