

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:10232023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15894 ADAMS, KIRBY	97135	10/23/23	98663		399224	P	10/23/23	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 48647									
VENDOR TOTALS				.00	YTD INVOICED			240.00	YTD PAID	240.00
57247 AMMONS, KIM	97503	10/23/23	99035		13426	T	10/23/23	01104630 550300	TRAVEL AND TRAINING	107.00
	INVOICE: 11.06-09.23 KA									
VENDOR TOTALS				112.00	YTD INVOICED			107.00	YTD PAID	107.00
50114 AT&T (LAND LINES)	97133	10/23/23	98660	20240028	399225	P	10/23/23	01100710 540100	COMMUNICATIONS - MONTHLY	1,459.20
	INVOICE: 806A04-0016107010.23									
VENDOR TOTALS				14,029.68	YTD INVOICED			2,918.40	YTD PAID	1,459.20
50108 ATMOS ENERGY	97199	10/23/23	98726	20240373	13427	T	10/23/23	15004630 540600	UTILITIES	84.91
	INVOICE: 092523 LSO/TAG									
	98141	10/23/23	99678	20240079	13427	T	10/23/23	65005735 540600	UTILITIES	493.03
	INVOICE: 1009233501HOLLY CRTC									
VENDOR TOTALS				431,765.43	YTD INVOICED			13,309.64	YTD PAID	577.94
14538 AVERHEALTH	97781	10/23/23	99318	20240415	13428	T	10/23/23	60605735 562200	CONTRACT SERVICES	954.00
	INVOICE: S-INV029043									
VENDOR TOTALS				162,460.66	YTD INVOICED			954.00	YTD PAID	954.00
13599 BCKK INVESTMENT GROUP, INC.	97386	10/23/23	98918	20240375	399226	P	10/23/23	15004630 570200	BUILDING RENTAL	11,845.71
	INVOICE: 1361									
VENDOR TOTALS				144,098.52	YTD INVOICED			11,845.71	YTD PAID	11,845.71
50696 BEN E. KEITH FOODS	97150	10/23/23	98677	20240243	399227	P	10/23/23	05705135 570100	RENTALS AND LEASES	85.67
	INVOICE: 98414960									
	97153	10/23/23	98680	20240260	399227	P	10/23/23	05705135 520600	KITCHEN SUPPLIES	786.32
	INVOICE: 43333760									
VENDOR TOTALS				3,281.35	YTD INVOICED			871.99	YTD PAID	871.99
7349 BETTER PATHWAYS, PA	97381	10/23/23	98911	20240319	399228	P	10/23/23	05505135 562200	CONTRACT SERVICES	1,390.00
	INVOICE: 09.2023 BPATHWAYS									
	97382	10/23/23	98912	20240319	399228	P	10/23/23	05505135 562200	CONTRACT SERVICES	2,715.00
	INVOICE: 09.2023 BPATH									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		46,100.00		YTD INVOICED		4,105.00		YTD PAID		4,105.00
56533 BI, INCORPORATED	97155	10/23/23	98682	20240274	13429	T	10/23/23	05405135 564800	ELECTRONIC MONITOR	1,319.70
		INVOICE: 1372542								
VENDOR TOTALS		19,603.15		YTD INVOICED		1,319.70		YTD PAID		1,319.70
15020 BLADES GROUP, LLC	97722	10/23/23	99259	20240307	399229	P	10/23/23	02019090 520100	SUPPLIES/OTH OPER EXP	5,040.71
		INVOICE: 18042806								
VENDOR TOTALS		20,374.72		YTD INVOICED		5,040.71		YTD PAID		5,040.71
57473 BOATWRIGHT, NICKY	97084	10/23/23	98611		13430	T	10/23/23	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
		INVOICE: CC-2023-MH-0089 NB								
VENDOR TOTALS		6,575.00		YTD INVOICED		225.00		YTD PAID		225.00
12237 FATHER FLANAGAN'S BOYS' HOME	97630	10/23/23	99164	20240066	399230	P	10/23/23	05405135 544100	RESIDENTIAL NON-SECURE CD	3,360.73
		INVOICE: CINV-00004710								
VENDOR TOTALS		24,118.18		YTD INVOICED		3,360.73		YTD PAID		3,360.73
4618 BULLARD, REGAN	97330	10/23/23	98859		399231	P	10/23/23	05105135 550300	TRAVEL AND TRAINING	213.00
		INVOICE: 11.12-15.23 RB								
VENDOR TOTALS		1,366.80		YTD INVOICED		213.00		YTD PAID		213.00
15282 BURT, CRYSTAL DAWN	97156	10/23/23	98683	20240276	13431	T	10/23/23	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
		INVOICE: 09.2023 CB								
	97156	10/23/23	98683	20240276	13431	T	10/23/23	05405135 550303	TRAVEL AND TRAINING	66.81
		INVOICE: 09.2023 CB								
	97156	10/23/23	98683	20240276	13431	T	10/23/23	05405135 562200	CONTRACT SERVICES CP	128.58
		INVOICE: 09.2023 CB								
VENDOR TOTALS		2,820.53		YTD INVOICED		225.39		YTD PAID		225.39
8375 CHAPA, DANITA	97460	10/23/23	98992		13432	T	10/23/23	01104630 550300	TRAVEL AND TRAINING	274.00
		INVOICE: 10.22-26.23 DC								
VENDOR TOTALS		230.00		YTD INVOICED		274.00		YTD PAID		274.00
53691 CHILDREN'S ADVOCACY CENTER	97937	10/23/23	99475	20240464	13433	T	10/23/23	01104930 563800	CONTRACT SERV-CARE PROG	15,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1078										
VENDOR TOTALS		15,040.00 YTD INVOICED			15,000.00 YTD PAID			15,000.00		
50320	CITY OF ABERNATHY - LIBRARY SERVICES									
	97984	10/23/23	99521	20240447	399232	P	10/23/23	01108980 562300	INTER LOCAL AGREEMENTS	2,069.00
INVOICE: FY24										
VENDOR TOTALS		2,069.00 YTD INVOICED			2,069.00 YTD PAID			2,069.00		
131	CITY OF LUBBOCK									
	97803	10/23/23	99339	20240426	399233	P	10/23/23	01104930 562300	INTER LOCAL AGREEMENTS	175,000.00
INVOICE: 16969										
VENDOR TOTALS		416,737.48 YTD INVOICED			175,000.00 YTD PAID			175,000.00		
50104	CITY OF SLATON									
	97934	10/23/23	99471	20240459	399234	P	10/23/23	01108980 562300	INTER LOCAL AGREEMENTS	14,762.00
INVOICE: FY24										
VENDOR TOTALS		137,819.18 YTD INVOICED			17,183.47 YTD PAID			14,762.00		
12607	CITY OF WOLFFORTH LIBRARY									
	97935	10/23/23	99472	20240460	13434	T	10/23/23	01108980 562300	INTER LOCAL AGREEMENTS	14,754.00
INVOICE: FY24										
VENDOR TOTALS		14,754.00 YTD INVOICED			14,754.00 YTD PAID			14,754.00		
10828	COMDATA									
	97627	10/23/23	99160	20240002	13435	T	10/23/23	16404025 520100	SUPPLIES/OTH OPER EXP	2,627.14
INVOICE: XY72210042023FY24										
	97627	10/23/23	99160	20240047	13435	T	10/23/23	05505135 530200	VEHICLE OPERATION/MAINT	149.26
INVOICE: XY72210042023FY24										
	97627	10/23/23	99160	20240389	13435	T	10/23/23	60605735 550300	TRAVEL AND TRAINING	388.07
INVOICE: XY72210042023FY24										
	97627	10/23/23	99160	20240390	13435	T	10/23/23	65005735 550300	TRAVEL AND TRAINING	2,496.40
INVOICE: XY72210042023FY24										
VENDOR TOTALS		792,858.23 YTD INVOICED			79,729.86 YTD PAID			5,660.87		
11444	CORNERSTONE PROGRAMS CORP.									
	97985	10/23/23	99522	20240083	399235	P	10/23/23	05505135 564200	RESIDENTIAL PLACEMENTS	7,138.39
INVOICE: SLS-11520										
VENDOR TOTALS		66,187.59 YTD INVOICED			7,138.39 YTD PAID			7,138.39		
15152	CORPORATE BILLING, LLC									
	97980	10/23/23	99516	20240068	13436	T	10/23/23	02019090 530100	EQUIPMENT OPER/MAINT	1,196.72
INVOICE: XA102045052:01										
	97981	10/23/23	99518	20240068	13436	T	10/23/23	02019090 530100	EQUIPMENT OPER/MAINT	1,055.28
INVOICE: XA102045239:01										

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VENDOR TOTALS		46,141.46 YTD INVOICED			2,346.55 YTD PAID			2,252.00		
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	97144	10/23/23	98671	20240112	399236	P	10/23/23	07001420 520100	SUPPLIES/OTH OPER EXP	520.00
	INVOICE: 54448									
	97145	10/23/23	98672	20240112	399236	P	10/23/23	07001420 520100	SUPPLIES/OTH OPER EXP	520.00
	INVOICE: 54623									
	97688	10/23/23	99224	20240277	399236	P	10/23/23	60605735 561400	PROFESSIONAL SERVICES	8,528.00
	INVOICE: 54447									
	97690	10/23/23	99226	20240277	399236	P	10/23/23	60605735 561400	PROFESSIONAL SERVICES	8,528.00
	INVOICE: 54271									
VENDOR TOTALS		108,576.00 YTD INVOICED			35,152.00 YTD PAID			18,096.00		
9737	DATA-LINE OFFICE SYSTEMS									
	97691	10/23/23	99227	20240278	399237	P	10/23/23	65005735 540700	EQUIPMENT	50.25
	INVOICE: IN165418									
	97692	10/23/23	99228	20240278	399237	P	10/23/23	65005735 540700	EQUIPMENT	61.07
	INVOICE: IN164331									
VENDOR TOTALS		425.90 YTD INVOICED			111.32 YTD PAID			111.32		
84	DEAN DAIRY CORPORATE, LLC									
	97805	10/23/23	99342	20240438	13437	T	10/23/23	65005735 520100	SUPPLIES/OTH OPER EXP	158.85
	INVOICE: 619125157									
	97809	10/23/23	99345	20240438	13437	T	10/23/23	65005735 520100	SUPPLIES/OTH OPER EXP	187.70
	INVOICE: 619125437									
	97811	10/23/23	99347	20240438	13437	T	10/23/23	65005735 520100	SUPPLIES/OTH OPER EXP	177.44
	INVOICE: 619125718									
	97812	10/23/23	99349	20240438	13437	T	10/23/23	65005735 520100	SUPPLIES/OTH OPER EXP	206.27
	INVOICE: 619125999									
VENDOR TOTALS		8,079.29 YTD INVOICED			730.26 YTD PAID			730.26		
9212	DIEBEL, MARK									
	98177	10/23/23	99716		399238	P	10/23/23	01104730 550300	TRAVEL AND TRAINING	321.00
	INVOICE: 11.05-10.23 MD									
VENDOR TOTALS		643.00 YTD INVOICED			321.00 YTD PAID			321.00		
9524	GRASSANO DUPLEXES 3 LLC									
	97537	10/23/23	99070		399239	P	10/23/23	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 48883									
VENDOR TOTALS		.00 YTD INVOICED			220.00 YTD PAID			220.00		
12246	DISTRICT 2 TEXAS EXTENSION ASSOCIATION									
	97804	10/23/23	99340	20240436	399240	P	10/23/23	01107260 550500	ASSOCIATION DUES	320.00
	INVOICE: FY24 RA CE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		320.00		YTD INVOICED		320.00		YTD PAID		320.00
12118 DRISKILL & BATES PSYCHOLOGY, PA	97724	10/23/23	99260	20240309	399241	P	10/23/23	05405135 564600	CONTRACT SERVICES MH PPA	900.00
		INVOICE: 7819								
VENDOR TOTALS		20,925.00		YTD INVOICED		900.00		YTD PAID		900.00
57769 EAN HOLDINGS, LLC	97651	10/23/23	99185	20240413	13438	T	10/23/23	01107770 550300	TRAVEL AND TRAINING	119.49
		INVOICE: 23QQM9								
VENDOR TOTALS		9,506.40		YTD INVOICED		258.25		YTD PAID		119.49
53957 EBELING, DELLINDA	96992	10/23/23	98515		13439	T	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,605.00
		INVOICE: DC-2022-FM-1386A DE								
	96997	10/23/23	98520		13439	T	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
		INVOICE: DC-2023-FM-2010 DE								
	97080	10/23/23	98607		13439	T	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	802.50
		INVOICE: DC-2022-FM-2229 DE								
	97447	10/23/23	98979		13439	T	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
		INVOICE: DC-2021-FM-0149B DE								
VENDOR TOTALS		32,225.00		YTD INVOICED		6,365.00		YTD PAID		3,417.50
15108 ERLYS JANITORIAL SERVICE	97387	10/23/23	98919	20240376	399242	P	10/23/23	15004630 561400	PROFESSIONAL SERVICES	500.00
		INVOICE: 1298								
VENDOR TOTALS		18,060.00		YTD INVOICED		1,680.00		YTD PAID		500.00
15665 FERNANDEZ, BRADLEY	97204	10/23/23	98731		13440	T	10/23/23	07707525 562200	CONTRACT SERVICES	200.00
		INVOICE: 2023.10.23 FERNANDEZ								
VENDOR TOTALS		7,800.00		YTD INVOICED		200.00		YTD PAID		200.00
7042 FIRETROL PROTECTION	97358	10/23/23	98888	20240296	399243	P	10/23/23	03219280 530500	BUILDING MAINTENANCE	60.00
		INVOICE: 100884347								
	97359	10/23/23	98889	20240295	399243	P	10/23/23	03119180 530500	BUILDING MAINTENANCE	60.00
		INVOICE: 10884348								
	97368	10/23/23	98898	20240297	399243	P	10/23/23	03319380 530500	BUILDING MAINTENANCE	60.00
		INVOICE: 100884344								
	97369	10/23/23	98899	20240301	399243	P	10/23/23	03419480 530500	BUILDING MAINTENANCE	60.00
		INVOICE: 100884346								
	97989	10/23/23	99526	20240135	399243	P	10/23/23	01106140 530100	EQUIPMENT OPER/MAINT	75.00
		INVOICE: 100884345								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		43,922.97 YTD INVOICED						315.00 YTD PAID		315.00
15451 FROST, EDWIN SCOTT	97205	10/23/23	98732		13441	T	10/23/23	07507525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2023.10.23 FROST									
VENDOR TOTALS		3,337.22 YTD INVOICED						100.00 YTD PAID		100.00
1594 G T DISTRIBUTORS	97943	10/23/23	99481	20240111	13442	T	10/23/23	01104630 520100	SUPPLIES/OTH OPER EXP	2,066.31
	INVOICE: INV0971363									
VENDOR TOTALS		399,937.24 YTD INVOICED						2,705.91 YTD PAID		2,066.31
2704 GAFFORD PEST CONTROL	97671	10/23/23	99206	20240254	399244	P	10/23/23	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 229611									
	97673	10/23/23	99208	20240254	399244	P	10/23/23	01106140 562200	CONTRACT SERVICES	444.00
	INVOICE: 229581									
	97674	10/23/23	99210	20240254	399244	P	10/23/23	01106140 562200	CONTRACT SERVICES	141.60
	INVOICE: 229511									
	97676	10/23/23	99211	20240254	399244	P	10/23/23	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 229594									
VENDOR TOTALS		18,783.60 YTD INVOICED						920.60 YTD PAID		665.60
1783 GALLS INC. LLC	97146	10/23/23	98673	20240232	13443	T	10/23/23	01104630 522400	UNIFORMS	217.50
	INVOICE: 025847793									
	97147	10/23/23	98674	20240232	13443	T	10/23/23	01104630 522400	UNIFORMS	86.31
	INVOICE: 025847805									
	97148	10/23/23	98675	20240236	13443	T	10/23/23	01104630 522400	UNIFORMS	427.35
	INVOICE: 025847835									
	97149	10/23/23	98676	20240236	13443	T	10/23/23	01104630 522400	UNIFORMS	256.41
	INVOICE: 025847837									
VENDOR TOTALS		118,023.92 YTD INVOICED						1,167.04 YTD PAID		987.57
15634 CARLA SWICK GALUSHA	96934	10/23/23	98453		13444	T	10/23/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: 2020-421254 CG									
	96935	10/23/23	98454		13444	T	10/23/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2023-CR-0911 CG									
	97003	10/23/23	98526		13444	T	10/23/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2023-CR-1426 CG									
	97004	10/23/23	98527		13444	T	10/23/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2022-CR-0896 CG									
VENDOR TOTALS		41,250.00 YTD INVOICED						3,750.00 YTD PAID		3,000.00

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7897 GAMBOA FERRARO, MARITZA	96989	10/23/23	98512		13445	T	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,897.50
	INVOICE: 2019-536019D MGF									
VENDOR TOTALS			16,330.50	YTD INVOICED				5,310.00	YTD PAID	1,897.50
8861 GARIBAY, THELMA	97154	10/23/23	98681	20240273	13446	T	10/23/23	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 09.2023 TG									
	97154	10/23/23	98681	20240273	13446	T	10/23/23	05405135 550303	TRAVEL AND TRAINING	150.00
	INVOICE: 09.2023 TG									
	97154	10/23/23	98681	20240273	13446	T	10/23/23	05405135 562200	CONTRACT SERVICES CP	530.39
	INVOICE: 09.2023 TG									
VENDOR TOTALS			8,007.36	YTD INVOICED				710.39	YTD PAID	710.39
5753 GIORGIO'S PIZZA	97721	10/23/23	99258	20240292	399245	P	10/23/23	01103920 590200	JURY EXPENSE	138.50
	INVOICE: CHECK #30									
VENDOR TOTALS			1,463.59	YTD INVOICED				138.50	YTD PAID	138.50
15060 GLORIA ISABEL VILLA	97000	10/23/23	98523		13447	T	10/23/23	01103920 560700	APPTED JUDGE/REPTER/PROSE	2,284.50
	INVOICE: 202300089									
VENDOR TOTALS			7,086.00	YTD INVOICED				2,284.50	YTD PAID	2,284.50
9552 GOSSELINK, LLOYD	97941	10/23/23	99478	20240005	399246	P	10/23/23	60605735 561400	PROFESSIONAL SERVICES	616.00
	INVOICE: 97544251									
VENDOR TOTALS			11,479.00	YTD INVOICED				616.00	YTD PAID	616.00
217 GRAINGER, W. W., INC.	97990	10/23/23	99527	20240136	13448	T	10/23/23	01106140 530500	BUILDING MAINTENANCE	26.50
	INVOICE: 9862152205									
VENDOR TOTALS			76,271.38	YTD INVOICED				2,668.46	YTD PAID	26.50
7806 GRIFFIN MORTUARY FUNERAL HOME & CHAPEL	97534	10/23/23	99067		399247	P	10/23/23	01106855 561900	FUNERALS	745.00
	INVOICE: 48968									
VENDOR TOTALS			100,015.00	YTD INVOICED				6,160.00	YTD PAID	745.00
11441 HAYS, BREANN M.	97054	10/23/23	98581		13449	T	10/23/23	01103920 560500	COURT REPORTER TRANSCRIPT	9,418.00
	INVOICE: 042423-bh									

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CHECK RUN:10232023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		33,644.25 YTD INVOICED			9,418.00 YTD PAID			9,418.00		
9852	HCAA MEDICAL GROUP, PA									
	97797	10/23/23	99334	20240431	399248	P	10/23/23	60605735 561400	PROFESSIONAL SERVICES	284.00
	INVOICE: 00203549-00	CSCD								
	97799	10/23/23	99335	20240432	399248	P	10/23/23	65005735 561400	PROFESSIONAL SERVICES	142.00
	INVOICE: 00203549-00	CRTC								
VENDOR TOTALS		51,318.50 YTD INVOICED			3,058.00 YTD PAID			426.00		
10226	HD SUPPLY, INC.									
	97991	10/23/23	99528	20240137	399249	P	10/23/23	01106140 520100	SUPPLIES/OTH OPER EXP	1.38
	INVOICE: 769037268									
VENDOR TOTALS		33,925.29 YTD INVOICED			64.06 YTD PAID			1.38		
8347	IDALOU COMMUNITY LIBRARY									
	97823	10/23/23	99359	20240456	399250	P	10/23/23	01108980 562300	INTER LOCAL AGREEMENTS	3,200.00
	INVOICE: FY24									
VENDOR TOTALS		3,200.00 YTD INVOICED			3,200.00 YTD PAID			3,200.00		
13582	INGRAM, SHAWN									
	97210	10/23/23	98737		399251	P	10/23/23	07707525 562200	CONTRACT SERVICES	80.00
	INVOICE: 2023.10.23	INGRAM 24								
VENDOR TOTALS		6,620.00 YTD INVOICED			320.00 YTD PAID			80.00		
14110	INSIGHT PUBLIC SECTOR, INC.									
	97944	10/23/23	99480	20240008	399252	P	10/23/23	16404025 640700	OTHER EQUIPMENT	89,350.00
	INVOICE: 1101098476									
VENDOR TOTALS		520,650.00 YTD INVOICED			610,000.00 YTD PAID			89,350.00		
11020	INTERFACE EAP									
	97817	10/23/23	99353	20240455	399253	P	10/23/23	40140094 562200	CONTRACT SERVICES	1,627.50
	INVOICE: C842-M1023									
	97818	10/23/23	99354	20240455	399253	P	10/23/23	40140094 562200	CONTRACT SERVICES	1,627.50
	INVOICE: C842-M1123									
VENDOR TOTALS		19,530.00 YTD INVOICED			3,255.00 YTD PAID			3,255.00		
7352	IWORQ SYSTEMS									
	97162	10/23/23	98689	20240306	399254	P	10/23/23	01100510 530800	SOFTWARE MAINTENANCE	6,000.00
	INVOICE: 201276									
VENDOR TOTALS		6,000.00 YTD INVOICED			6,000.00 YTD PAID			6,000.00		
3861	JOHNSTON, J. CRAIG									
	96998	10/23/23	98521		399255	P	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	490.00

PAID INVOICES REPORT

CHECK RUN:10232023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DC-2023-FM-2023	JCJ							
97078		10/23/23	98605		399255	P	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	562.50
	INVOICE:	DC-2022-FM-0034C	JCJ							
97079		10/23/23	98606		399255	P	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	427.50
	INVOICE:	DC-2022-FM-2098	JCJ							
97081		10/23/23	98608		399255	P	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	427.50
	INVOICE:	DC-2022-FM-2495B	JCJ							
97082		10/23/23	98609		399255	P	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE:	DC-2023-FM-1680A	JCJ							
97083		10/23/23	98610		399255	P	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
	INVOICE:	DC-2023-FM-2010	JCJ							
97459		10/23/23	98991		399255	P	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	480.00
	INVOICE:	DC-2023-FM-2084	JCJ							
VENDOR TOTALS		51,133.07 YTD INVOICED			5,270.00 YTD PAID		3,117.50			
10710	JOINER, GREG W, PhD									
97002		10/23/23	98525		399256	P	10/23/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	2020-420270	GWJ							
97005		10/23/23	98528		399256	P	10/23/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2023-CR-0315	GWJ							
VENDOR TOTALS		41,650.00 YTD INVOICED			1,500.00 YTD PAID		1,500.00			
51963	JONES, DENIECE									
97472		10/23/23	99004		13450	T	10/23/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2023-JV-0104	DJ							
97476		10/23/23	99008		13450	T	10/23/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2023-JV-0203	DJ							
VENDOR TOTALS		48,624.70 YTD INVOICED			400.00 YTD PAID		400.00			
4054	JUSTICE BENEFITS									
97385		10/23/23	98915	20240357	399257	P	10/23/23	01100710 561400	PROFESSIONAL SERVICES	12,933.36
	INVOICE:	201705704								
VENDOR TOTALS		13,614.92 YTD INVOICED			12,933.36 YTD PAID		12,933.36			
5610	JUSTICE OF THE PEACE PCT 2									
97027		10/23/23	98552	20240160	399258	P	10/23/23	011 434800	CONSTABLES	160.00
	INVOICE:	J2-2023-CV-1478	M&G							
VENDOR TOTALS		358.00 YTD INVOICED			160.00 YTD PAID		160.00			
15094	KILLGORE, REBECCA J									
97214		10/23/23	98741		13451	T	10/23/23	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE:	2023.10.23	KILLGORE24							
97214		10/23/23	98741		13451	T	10/23/23	07707525 562200	CONTRACT SERVICES	212.50
	INVOICE:	2023.10.23	KILLGORE24							

PAID INVOICES REPORT

CHECK RUN:10232023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,460.71 YTD INVOICED			327.50 YTD PAID			252.50		
15044 KOVAR, TERENCE	97391	10/23/23	98923		13452	T	10/23/23	01100110 550300	TRAVEL AND TRAINING	214.84
	INVOICE:	10.01-05.23	TK							
VENDOR TOTALS		3,671.48 YTD INVOICED			214.84 YTD PAID			214.84		
50110 L P & L - GENERAL ASSISTANCE	97136	10/23/23	98664		13453	T	10/23/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	48649								
	97137	10/23/23	98665		13453	T	10/23/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	48685								
	97138	10/23/23	98666		13453	T	10/23/23	01106855 591800	WELFARE - UTILITIES	103.45
	INVOICE:	48770								
	97139	10/23/23	98667		13453	T	10/23/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	48853								
	97140	10/23/23	98668		13453	T	10/23/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	48885								
	97506	10/23/23	99038		13453	T	10/23/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	48893								
	97535	10/23/23	99068		13453	T	10/23/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	48975								
VENDOR TOTALS		38,047.16 YTD INVOICED			1,003.45 YTD PAID			1,003.45		
9421 LABATT FOOD SERVICE	97008	10/23/23	98531	20240152	13454	T	10/23/23	05705135 521900	FOOD	142.56
	INVOICE:	09260796								
	97009	10/23/23	98533	20240152	13454	T	10/23/23	05705135 521900	FOOD	4,602.53
	INVOICE:	09260797								
	97010	10/23/23	98534	20240152	13455	T	10/23/23	05705135 521900	FOOD	23.18
	INVOICE:	09260798								
	97011	10/23/23	98535	20240152	13454	T	10/23/23	05705135 521900	FOOD	4,161.21
	INVOICE:	08150983								
	97012	10/23/23	98536	20240152	13454	T	10/23/23	05705135 521900	FOOD	166.89
	INVOICE:	08150984								
	97013	10/23/23	98537	20240152	13454	T	10/23/23	05705135 521900	FOOD	166.89
	INVOICE:	08223416								
	97014	10/23/23	98538	20240152	13454	T	10/23/23	05705135 521900	FOOD	3,960.16
	INVOICE:	08223415								
	97015	10/23/23	98539	20240152	13454	T	10/23/23	05705135 521900	FOOD	4,273.21
	INVOICE:	08295291								
	97016	10/23/23	98540	20240152	13454	T	10/23/23	05705135 521900	FOOD	4,868.96
	INVOICE:	09127892								
	97017	10/23/23	98541	20240152	13454	T	10/23/23	05705135 521900	FOOD	4,536.29
	INVOICE:	09056582								
	97018	10/23/23	98542	20240152	13454	T	10/23/23	05705135 521900	FOOD	164.34
	INVOICE:	09056581								
	97019	10/23/23	98543	20240152	13454	T	10/23/23	05705135 521900	FOOD	245.77

PAID INVOICES REPORT

CHECK RUN:10232023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

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INVOICE:	09215306									
97022	10/23/23	98544		20240152	13454	T	10/23/23	05705135 521900	FOOD	142.29
INVOICE:	09199200									
97023	10/23/23	98547		20240152	13454	T	10/23/23	05705135 521900	FOOD	5,638.16
INVOICE:	09199201									
97024	10/23/23	98549		20240152	13455	T	10/23/23	05705135 521900	FOOD	46.36
INVOICE:	09199202									
97026	10/23/23	98551		20240152	13455	T	10/23/23	05705135 521900	FOOD	46.36
INVOICE:	09056583									
97353	10/23/23	98883		20240152	13454	T	10/23/23	05705135 521900	FOOD	118.31
INVOICE:	10031738									
97354	10/23/23	98884		20240152	13454	T	10/23/23	05705135 521900	FOOD	4,514.92
INVOICE:	10031737									
VENDOR TOTALS		218,679.85	YTD INVOICED					37,818.39	YTD PAID	37,818.39
9508	LATINO LUBBOCK MAGAZINE									
97988	10/23/23	99525		20240105	13456	T	10/23/23	01101315 520100	SUPPLIES/OTH OPER EXP	4,200.00
INVOICE:	3318									
VENDOR TOTALS		4,200.00	YTD INVOICED					4,200.00	YTD PAID	4,200.00
7028	LUBBOCK CO INMATE TRUST FUND									
97379	10/23/23	98909		20240312	399259	P	10/23/23	011 227500	UNCLAIMED FUNDS-ESCHEAT	.09
INVOICE:	R20017668									
VENDOR TOTALS		7.80	YTD INVOICED					.09	YTD PAID	.09
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE									
97042	10/23/23	98568			399260	P	10/23/23	05505135 550201	RESIDENT TRANSPORTATION	671.63
INVOICE:	09.2023 JJC									
VENDOR TOTALS		4,114.06	YTD INVOICED					671.63	YTD PAID	671.63
50123	LUBBOCK COUNTY SHERIFF'S									
97558	10/23/23	99091			399261	P	10/23/23	01104830 550100	INMATE TRANSPORTATION	1,275.39
INVOICE:	10.02-06.23 LSO									
VENDOR TOTALS		27,988.61	YTD INVOICED					2,102.02	YTD PAID	1,275.39
10846	LUBBOCK PRIVATE DEFENDERS									
97161	10/23/23	98688		20240288	13457	T	10/23/23	01103920 562200	CONTRACT SERVICES	492,214.25
INVOICE:	FY24									
VENDOR TOTALS		4,279,000.00	YTD INVOICED					492,214.25	YTD PAID	492,214.25
317	LUBBOCK WRECKER SERVICE									
97634	10/23/23	99168		20240187	399262	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	85.00
INVOICE:	432804									
97635	10/23/23	99169		20240187	399262	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	85.00
INVOICE:	432917									

PAID INVOICES REPORT

CHECK RUN:10232023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,852.00		YTD INVOICED		170.00		YTD PAID		170.00
12852	MARTIN, CINDY									
	97217	10/23/23	98744		13458	T	10/23/23	07507525 562200	CONTRACT SERVICES	137.50
	INVOICE: 2023.10.23		MARTIN							
VENDOR TOTALS		3,780.00		YTD INVOICED		137.50		YTD PAID		137.50
8452	MARTINEZ, ANGELA									
	97462	10/23/23	98994		13459	T	10/23/23	01104630 550300	TRAVEL AND TRAINING	107.00
	INVOICE: 11.06-09.23		AM							
VENDOR TOTALS		112.00		YTD INVOICED		107.00		YTD PAID		107.00
50092	MATTHEW BENDER & CO.									
	97158	10/23/23	98684	20240279	399263	P	10/23/23	08108125 630200	BOOKS AND PERIODICALS	44,852.78
	INVOICE: 3791880X									
VENDOR TOTALS		45,544.66		YTD INVOICED		44,852.78		YTD PAID		44,852.78
1053	MAYFIELD PAPER CO.									
	97006	10/23/23	98529	20240058	399264	P	10/23/23	02019090 520100	SUPPLIES/OTH OPER EXP	648.86
	INVOICE: 3328422									
	97356	10/23/23	98886	20240266	399264	P	10/23/23	05505135 520100	SUPPLIES/OTH OPER EXP	273.89
	INVOICE: 3325542									
	97993	10/23/23	99530	20240058	399264	P	10/23/23	02019090 520100	SUPPLIES/OTH OPER EXP	207.10
	INVOICE: 3330114									
VENDOR TOTALS		418,082.42		YTD INVOICED		3,055.10		YTD PAID		1,129.85
13408	MCGRIFF, SEIBELS & WILLIAMS OF TEXAS, INC.									
	97357	10/23/23	98887	20240282	399265	P	10/23/23	40140094 562200	CONTRACT SERVICES	22,500.00
	INVOICE: 5103577									
VENDOR TOTALS		65,000.00		YTD INVOICED		22,500.00		YTD PAID		22,500.00
15221	MCLEAN, OLIVIA									
	97652	10/23/23	99186		13460	T	10/23/23	01104530 550300	TRAVEL AND TRAINING	397.00
	INVOICE: 11.05-11.23		OM							
VENDOR TOTALS		682.79		YTD INVOICED		397.00		YTD PAID		397.00
15416	NEBRASKALAND TIRE INC.									
	97657	10/23/23	99192	20240146	399266	P	10/23/23	02019090 530100	EQUIPMENT OPER/MAINT	80.00
	INVOICE: 12068									
	97658	10/23/23	99193	20240146	399266	P	10/23/23	02019090 530100	EQUIPMENT OPER/MAINT	290.00
	INVOICE: 12165									
	97659	10/23/23	99195	20240146	399266	P	10/23/23	02019090 530100	EQUIPMENT OPER/MAINT	20.00
	INVOICE: 12208									
	97661	10/23/23	99196	20240146	399266	P	10/23/23	02019090 530100	EQUIPMENT OPER/MAINT	1,908.80

PAID INVOICES REPORT

CHECK RUN:10232023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

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	INVOICE: 12223									
	97992	10/23/23	99529	20240146	399266	P	10/23/23	02019090 530100	EQUIPMENT OPER/MAINT	4.00
	INVOICE: 12065									
VENDOR TOTALS			44,186.99	YTD INVOICED				2,402.80	YTD PAID	2,302.80
53313 MENDEZ, JESSE										
	97465	10/23/23	98997		13461	T	10/23/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2022-JV-0211B JM									
	97471	10/23/23	99003		13461	T	10/23/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0030A JM									
	97477	10/23/23	99009		13461	T	10/23/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2023-JV-0206 JM									
VENDOR TOTALS			22,970.00	YTD INVOICED				950.00	YTD PAID	500.00
15737 METRO TOWER HOUSING PARTNERS LP										
	97608	10/23/23	99140		399267	P	10/23/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 48936									
	97609	10/23/23	99141		399267	P	10/23/23	01106855 591800	WELFARE - UTILITIES	96.00
	INVOICE: 48938									
VENDOR TOTALS			1,523.59	YTD INVOICED				296.00	YTD PAID	296.00
12818 MILLER, JARED										
	96889	10/23/23	98405		13462	T	10/23/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JMAG-0263A J									
	97448	10/23/23	98980		13462	T	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE: DC-2023-FM-1558 JM									
	97449	10/23/23	98981		13462	T	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE: DC-2023-FM-1637B JM									
	97450	10/23/23	98982		13462	T	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE: DC-2023-FM-1654B JM									
	97451	10/23/23	98983		13462	T	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: DC-2023-FM-1714A JM									
	97453	10/23/23	98985		13462	T	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: DC-2023-FM-1762B JM									
	97454	10/23/23	98986		13462	T	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE: DC-2023-FM-1797 JM									
	97455	10/23/23	98987		13462	T	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE: DC-2023-FM-1866 JM									
	97456	10/23/23	98989		13462	T	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: DC-2023-FM-2003 JM									
	97463	10/23/23	98995		13462	T	10/23/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: 2021-760886 JM									
	97464	10/23/23	98996		13462	T	10/23/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2022-JV-0116 JM									
	97479	10/23/23	99011		13462	T	10/23/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2023-JV-0228 JM									
	97539	10/23/23	99072		13462	T	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE: DC-2023-FM-1522A JM									

PAID INVOICES REPORT

CHECK RUN:10232023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,290.00 YTD INVOICED			2,800.00 YTD PAID			2,500.00		
8207 MRS. BAIRDS BAKERIES										
97794		10/23/23	99331	20240430	399268	P	10/23/23	65005735 520100	SUPPLIES/OTH OPER EXP	391.68
INVOICE:			84058890003395							
97795		10/23/23	99332	20240430	399268	P	10/23/23	65005735 520100	SUPPLIES/OTH OPER EXP	391.68
INVOICE:			84058890003330							
97796		10/23/23	99333	20240430	399268	P	10/23/23	65005735 520100	SUPPLIES/OTH OPER EXP	385.22
INVOICE:			84058890003277							
VENDOR TOTALS		8,846.06 YTD INVOICED			1,168.58 YTD PAID			1,168.58		
13490 MURRAY, LYNNE M.										
97220		10/23/23	98747		13463	T	10/23/23	07707525 562200	CONTRACT SERVICES	112.50
INVOICE:			2023.10.23 MURRAY 24							
VENDOR TOTALS		6,672.38 YTD INVOICED			212.50 YTD PAID			112.50		
13667 GOVERNMENTALJOBS.COM, INC										
96979		10/05/23	98500	20240102	399269	P	10/23/23	01100510 530800	SOFTWARE MAINTENANCE	1,296.96
INVOICE:			INV-36186							
VENDOR TOTALS		27,155.76 YTD INVOICED			1,296.96 YTD PAID			1,296.96		
50365 NINTH ADMINISTRATIVE										
97159		10/23/23	98686	20240287	399270	P	10/23/23	01103920 599960	JUDICIAL SUPPORT	65,024.19
INVOICE:			09012023							
VENDOR TOTALS		60,488.61 YTD INVOICED			65,024.19 YTD PAID			65,024.19		
14238 OFFICE STORE DEPOT, INC.										
97355		10/23/23	98885	20240256	399271	P	10/23/23	01100510 562200	CONTRACT SERVICES	2,900.00
INVOICE:			353626							
VENDOR TOTALS		61,434.14 YTD INVOICED			2,900.00 YTD PAID			2,900.00		
246 OFFICEWISE FURNITURE AND SUPPLIES										
97380		10/23/23	98910	20240314	13464	T	10/23/23	01101215 520100	SUPPLIES/OTH OPER EXP	130.93
INVOICE:			2395263-0							
97637		10/23/23	99171	20240190	13464	T	10/23/23	01101015 520100	SUPPLIES/OTH OPER EXP	738.17
INVOICE:			2395361-0							
97725		10/23/23	99262	20240314	13464	T	10/23/23	01101215 520100	SUPPLIES/OTH OPER EXP	8.09
INVOICE:			2395263-1							
97782		10/23/23	99319	20240423	13464	T	10/23/23	05105135 520100	SUPPLIES/OTH OPER EXP	59.52
INVOICE:			2394006-0							
97783		10/23/23	99320	20240423	13464	T	10/23/23	05105135 520100	SUPPLIES/OTH OPER EXP	212.06
INVOICE:			2390958-2							
97784		10/23/23	99321	20240423	13464	T	10/23/23	05105135 520100	SUPPLIES/OTH OPER EXP	464.61
INVOICE:			2391915-0							
97785		10/23/23	99322	20240423	13464	T	10/23/23	05105135 520100	SUPPLIES/OTH OPER EXP	54.55

PAID INVOICES REPORT

CHECK RUN:10232023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2392181-0									
	97786	10/23/23	99323	20240423	13464	T	10/23/23	05105135 520100	SUPPLIES/OTH OPER EXP	86.99
	INVOICE: 2392921-1									
	VENDOR TOTALS			481,044.75	YTD INVOICED			15,805.72	YTD PAID	1,754.92
11774	OTIS ELEVATOR COMPANY									
	97666	10/23/23	99201	20240249	13465	T	10/23/23	01106140 562200	CONTRACT SERVICES	4,068.48
	INVOICE: 100401316874									
	VENDOR TOTALS			53,415.38	YTD INVOICED			4,369.76	YTD PAID	4,068.48
8917	PAJPO									
	97800	10/23/23	99336	20240433	399272	P	10/23/23	05105135 550500	ASSOCIATION DUES	20.00
	INVOICE: FY24									
	VENDOR TOTALS			.00	YTD INVOICED			20.00	YTD PAID	20.00
14136	BERTELSMANN LEARNING LLC									
	97788	10/23/23	99325	20240429	13466	T	10/23/23	60605735 561400	PROFESSIONAL SERVICES	12,907.53
	INVOICE: SI-340296									
	97788	10/23/23	99325	20240429	13466	T	10/23/23	65005735 561400	PROFESSIONAL SERVICES	8,888.00
	INVOICE: SI-340296									
	VENDOR TOTALS			23,863.01	YTD INVOICED			21,795.53	YTD PAID	21,795.53
6426	RENNELS, CSR., TONYA									
	97493	10/23/23	99025		13467	T	10/23/23	01103920 560500	COURT REPORTER TRANSCRIPT	2,055.00
	INVOICE: DC-2023-CR-0108 TR									
	VENDOR TOTALS			336.30	YTD INVOICED			2,055.00	YTD PAID	2,055.00
11420	RITE OF PASSAGE, INC.									
	97631	10/23/23	99165	20240069	399273	P	10/23/23	05405135 544100	RESIDENTIAL NON-SECURE CD	8,250.00
	INVOICE: 09.2023 GRANADO									
	97632	10/23/23	99166	20240085	399273	P	10/23/23	05405135 544100	RESIDENTIAL NON-SECURE CD	8,250.00
	INVOICE: 09.2023 ZG MC									
	97632	10/23/23	99166	20240085	399273	P	10/23/23	05505135 564200	RESIDENTIAL PLACEMENTS	48.05
	INVOICE: 09.2023 ZG MC									
	VENDOR TOTALS			305,390.38	YTD INVOICED			16,548.05	YTD PAID	16,548.05
56290	ROWAN, DAVID									
	96878	10/23/23	98393		13468	T	10/23/23	60605735 550300	TRAVEL AND TRAINING	153.00
	INVOICE: 09.19-22.23 DR									
	96879	10/23/23	98395		13468	T	10/23/23	60605735 550300	TRAVEL AND TRAINING	174.00
	INVOICE: 09.24-27.23 DR									
	VENDOR TOTALS			571.00	YTD INVOICED			327.00	YTD PAID	327.00
453	SOUTH PLAINS ASSOCIATION OF GOVERNMENTS									

PAID INVOICES REPORT

CHECK RUN:10232023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97824	10/23/23	99360	20240458	399274	P	10/23/23	01100710 550500	ASSOCIATION DUES	571.43
	INVOICE:	2024-Lubb								
	97936	10/23/23	99473	20240461	399275	P	10/23/23	01100710 550500	ASSOCIATION DUES	20,912.33
	INVOICE:	2024-032								
VENDOR TOTALS		21,643.76 YTD INVOICED						21,483.76 YTD PAID		21,483.76
15657 SANDERS, ASHLEY NICHOLE	97225	10/23/23	98752		13469	T	10/23/23	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE:	2023.10.23 SANDERS24								
	97225	10/23/23	98752		13469	T	10/23/23	07707525 562200	CONTRACT SERVICES	200.00
	INVOICE:	2023.10.23 SANDERS24								
VENDOR TOTALS		3,550.00 YTD INVOICED						350.00 YTD PAID		250.00
13903 SAUSEDA, J'LYN	97053	10/23/23	98580		399276	P	10/23/23	01103920 560500	COURT REPORTER TRANSCRIPT	3,912.00
	INVOICE:	081423								
VENDOR TOTALS		56,672.15 YTD INVOICED						3,912.00 YTD PAID		3,912.00
4941 SHAW, JIM	96990	10/23/23	98513		13470	T	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	202.50
	INVOICE:	2021-544377G JS								
	96991	10/23/23	98514		13470	T	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	487.50
	INVOICE:	DC-2022-FM-0772A JS								
	96994	10/23/23	98517		13470	T	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
	INVOICE:	DC-2023-FM-1663 JS								
	96995	10/23/23	98518		13470	T	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	DC-2023-FM-1789 JS								
	97452	10/23/23	98984		13470	T	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
	INVOICE:	DC-2023-FM-1735 JS								
	97458	10/23/23	98990		13470	T	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
	INVOICE:	DC-2023-FM-2044 JS								
	97470	10/23/23	99002		13470	T	10/23/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2022-JV-0291C JS								
	97473	10/23/23	99005		13470	T	10/23/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0121A JS								
	97474	10/23/23	99006		13470	T	10/23/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2023-JV-0191 JS								
	97475	10/23/23	99007		13470	T	10/23/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2023-JV-0193 JS								
	97478	10/23/23	99010		13470	T	10/23/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2023-JV-0227 JS								
	97480	10/23/23	99012		13470	T	10/23/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2023-JV-0237 JS								
	97481	10/23/23	99013		13470	T	10/23/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2023-JV-0206 JS								
	97482	10/23/23	99014		13470	T	10/23/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0264 JS								
	97483	10/23/23	99015		13470	T	10/23/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

PAID INVOICES REPORT

CHECK RUN:10232023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	PF-2023-JMAG-0266 JS									
97484		10/23/23	99016		13471	T	10/23/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0264A									
VENDOR TOTALS				64,547.50	YTD INVOICED			3,532.50	YTD PAID	3,360.00
13990 SHOOTER, AUSTIN COL										
97228		10/23/23	98755		13472	T	10/23/23	07507525 562200	CONTRACT SERVICES	150.00
INVOICE:	2023.10.23 SHOOTER									
VENDOR TOTALS				2,475.00	YTD INVOICED			150.00	YTD PAID	150.00
11602 SOUTHERN COMPUTER WAREHOUSE										
97727		10/23/23	99263	20240352	399277	P	10/23/23	01100510 520100	SUPPLIES/OTH OPER EXP	591.44
INVOICE:	INV00790605									
VENDOR TOTALS				56,375.03	YTD INVOICED			9,634.48	YTD PAID	591.44
8336 SOUTHERN TIRE MART										
97633		10/23/23	99167	20240182	399278	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	507.40
INVOICE:	4900097595									
97964		10/23/23	99501	20240052	399278	P	10/23/23	02019090 530100	EQUIPMENT OPER/MAINT	225.35
INVOICE:	4900097569									
VENDOR TOTALS				126,307.90	YTD INVOICED			8,196.97	YTD PAID	732.75
12708 SUN LIFE / STEALTH PARTNER GROUP										
97383		10/23/23	98913	20240331	13473	T	10/23/23	40140094 581800	MEDICAL STOP LOSS	76,043.68
INVOICE:	10.2023									
VENDOR TOTALS				893,054.00	YTD INVOICED			76,043.68	YTD PAID	76,043.68
57326 TEXAS DEPT OF CRIMINAL JUSTICE										
97778		10/23/23	99315	20240407	399279	P	10/23/23	60605735 561400	PROFESSIONAL SERVICES	400.00
INVOICE:	10.16-20.23 AC BE									
VENDOR TOTALS				3,314.50	YTD INVOICED			400.00	YTD PAID	400.00
12048 TEXAS COMMISSION ON LAW ENFORCEMENT										
97777		10/23/23	99314	20240405	399280	P	10/23/23	01104730 551100	LICENSE AND FEES	385.00
INVOICE:	09.2023 X11									
VENDOR TOTALS				455.00	YTD INVOICED			385.00	YTD PAID	385.00
12401 TEXAS DEPT OF MOTOR VEHICLES										
96896		10/23/23	98413	20240001	399281	P	10/23/23	16404025 520100	SUPPLIES/OTH OPER EXP	7.50
INVOICE:	3GCUYAEF5LG345800-23									
97664		10/23/23	99199	20240181	399282	P	10/23/23	01104630 520100	SUPPLIES/OTH OPER EXP	7.50
INVOICE:	DNEAZJSZR9JWS									
97665		10/23/23	99200	20240181	399283	P	10/23/23	01104630 520100	SUPPLIES/OTH OPER EXP	7.50
INVOICE:	9GE3Z8STU33WZ									

PAID INVOICES REPORT

CHECK RUN:10232023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		808.75 YTD INVOICED			72.75 YTD PAID			22.50		
7581	THETFORD, CLINTON									
	97494	10/23/23	99026		399284	P	10/23/23	01104630 599400	EMERGENCY MGT OPERATIONS	107.00
	INVOICE: 11.12-13.23 CT									
VENDOR TOTALS		564.00 YTD INVOICED			107.00 YTD PAID			107.00		
9963	THOMPSON, KRISTI									
	98143	10/23/23	99680		13474	T	10/23/23	07507525 550300	TRAVEL AND TRAINING	31.00
	INVOICE: 10.01.23 KT									
VENDOR TOTALS		833.00 YTD INVOICED			71.00 YTD PAID			31.00		
598	THOMSON REUTERS									
	97029	10/23/23	98554	20240178	399285	P	10/23/23	08108125 630200	BOOKS AND PERIODICALS	4,575.00
	INVOICE: 849112373									
	97375	10/23/23	98905	20240303	399285	P	10/23/23	01104025 522800	LAW BOOKS	1,657.27
	INVOICE: 849034523									
VENDOR TOTALS		90,973.25 YTD INVOICED			6,999.11 YTD PAID			6,232.27		
12257	TOWNSEND, JEANA									
	97461	10/23/23	98993		13475	T	10/23/23	01104630 550300	TRAVEL AND TRAINING	289.00
	INVOICE: 11.05-10.23 JT									
VENDOR TOTALS		61.00 YTD INVOICED			289.00 YTD PAID			289.00		
5406	TTU FAMILY THERAPY CLINIC									
	97142	10/23/23	98669	20240071	399286	P	10/23/23	05405135 564500	CONTRACT SERVICES MH CD	713.00
	INVOICE: 08.30.23 NON									
	97152	10/23/23	98679	20240071	399286	P	10/23/23	05405135 564500	CONTRACT SERVICES MH CD	356.75
	INVOICE: 08.30.2023 NON									
	97163	10/23/23	98690	20240071	399286	P	10/23/23	05405135 564500	CONTRACT SERVICES MH CD	1,717.50
	INVOICE: 8.30.23 POST									
	97164	10/23/23	98691	20240071	399286	P	10/23/23	05405135 564500	CONTRACT SERVICES MH CD	2,451.25
	INVOICE: 08.30.2023 POST									
VENDOR TOTALS		50,052.35 YTD INVOICED			5,238.50 YTD PAID			5,238.50		
1451	TX A&M AGRILIFE EXTENSION									
	97816	10/23/23	99352	20240449	399287	P	10/23/23	01100110 550300	TRAVEL AND TRAINING	100.00
	INVOICE: 11.01.23 JC JR									
VENDOR TOTALS		610.00 YTD INVOICED			100.00 YTD PAID			100.00		
9665	TX ASSOCIATION OF COUNTIES									
	97966	10/23/23	99503	20240056	399288	P	10/23/23	60605735 550300	TRAVEL AND TRAINING	2,000.00
	INVOICE: 41681									
	97966	10/23/23	99503	20240056	399288	P	10/23/23	60605735 561400	PROFESSIONAL SERVICES	7,750.00

PAID INVOICES REPORT

CHECK RUN:10232023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 41681										
VENDOR TOTALS		1,614,916.57 YTD INVOICED			15,339.83 YTD PAID			9,750.00		
2593 UNIFIRST CORP.	97638	10/23/23	99172	20240195	399289	P	10/23/23	01104630 562200	CONTRACT SERVICES	42.56
INVOICE: 2830073331										
97938	10/23/23	99476	20240465	399289	P	10/23/23	01105735 520100	SUPPLIES/OTH OPER EXP	69.94	
INVOICE: 2830073332										
97939	10/23/23	99477	20240465	399289	P	10/23/23	01105735 520100	SUPPLIES/OTH OPER EXP	69.94	
INVOICE: 2830074634										
VENDOR TOTALS		6,837.49 YTD INVOICED			251.64 YTD PAID			182.44		
15041 FIBER PLATFORM, LLC	96872	10/23/23	98384	20240031	13476	T	10/23/23	01100510 540100	COMMUNICATIONS - MONTHLY	1,956.38
INVOICE: SI-23-037041										
VENDOR TOTALS		23,474.13 YTD INVOICED			1,956.38 YTD PAID			1,956.38		
15253 RAB ENTERPRISES	97536	10/23/23	99069		399290	P	10/23/23	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 48881										
VENDOR TOTALS		1,731.22 YTD INVOICED			200.00 YTD PAID			200.00		
15544 VALLEJO, FELICIA	97504	10/23/23	99036		13477	T	10/23/23	01104630 550300	TRAVEL AND TRAINING	107.00
INVOICE: 11.06-09.23 FV										
VENDOR TOTALS		112.00 YTD INVOICED			107.00 YTD PAID			107.00		
9674 VDG, INC.	98153	10/23/23	99690	20240082	399291	P	10/23/23	65005735 520100	SUPPLIES/OTH OPER EXP	33,176.30
INVOICE: 1106										
VENDOR TOTALS		31,298.40 YTD INVOICED			33,176.30 YTD PAID			33,176.30		
8456 VERIZON WIRELESS	96871	10/23/23	98383	20240004	399292	P	10/23/23	16404025 520100	SUPPLIES/OTH OPER EXP	75.98
INVOICE: 9944621560										
VENDOR TOTALS		98,369.35 YTD INVOICED			113.97 YTD PAID			75.98		
56669 NTS COMMUNICATIONS, LLC	97331	10/23/23	98858	20240032	399293	P	10/23/23	01100710 540100	COMMUNICATIONS - MONTHLY	2,349.46
INVOICE: 019918801092623										
97332	10/23/23	98860	20240036	399293	P	10/23/23	01100510 540100	COMMUNICATIONS - MONTHLY	85.73	
INVOICE: 025388101092623										
97343	10/23/23	98873	20240037	399293	P	10/23/23	01100510 540100	COMMUNICATIONS - MONTHLY	1,163.97	
INVOICE: 019914401092623										

PAID INVOICES REPORT

CHECK RUN:10232023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97344	10/23/23	98874	20240124	399293	P	10/23/23	01100710 540100	COMMUNICATIONS - MONTHLY	872.06
	INVOICE:	019914201092623								
	97345	10/23/23	98875	20240125	399293	P	10/23/23	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
	INVOICE:	019914601092623								
	97346	10/23/23	98876	20240126	399293	P	10/23/23	01101015 540100	COMMUNICATIONS - MONTHLY	97.41
	INVOICE:	019957701092623								
	97347	10/23/23	98877	20240127	399293	P	10/23/23	60605735 540600	UTILITIES	209.99
	INVOICE:	019914302092623								
	97348	10/23/23	98878	20240148	399293	P	10/23/23	01100510 540100	COMMUNICATIONS - MONTHLY	124.99
	INVOICE:	031296601092623								
	97378	10/23/23	98908	20240308	399293	P	10/23/23	01100710 540100	COMMUNICATIONS - MONTHLY	87.94
	INVOICE:	031022801092623								
	97384	10/23/23	98914	20240336	399293	P	10/23/23	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE:	019918901092623								
	97986	10/23/23	99523	20240084	399293	P	10/23/23	65005735 540600	UTILITIES	662.71
	INVOICE:	025233901092623								
	VENDOR TOTALS		93,424.70	YTD INVOICED				7,371.66	YTD PAID	7,371.66
599	WARREN CAT									
	97973	10/23/23	99510	20240067	399294	P	10/23/23	02019090 530100	EQUIPMENT OPER/MAINT	764.48
	INVOICE:	PS020447232								
	97974	10/23/23	99511	20240067	399294	P	10/23/23	02019090 530100	EQUIPMENT OPER/MAINT	24.80
	INVOICE:	PS020447233								
	97976	10/23/23	99513	20240067	399294	P	10/23/23	02019090 530100	EQUIPMENT OPER/MAINT	106.25
	INVOICE:	PS020447291								
	97977	10/23/23	99514	20240067	399294	P	10/23/23	02019090 530100	EQUIPMENT OPER/MAINT	108.36
	INVOICE:	PS020447292								
	VENDOR TOTALS		663,647.80	YTD INVOICED				7,690.88	YTD PAID	1,003.89
9720	WASTE CONNECTIONS OF TX LLC									
	97668	10/23/23	99203	20240251	399295	P	10/23/23	01106140 540600	UTILITIES	5,556.75
	INVOICE:	2826126V114								
	97968	10/23/23	99505	20240057	399295	P	10/23/23	02019090 562200	CONTRACT SERVICES	52.85
	INVOICE:	2829587V114								
	VENDOR TOTALS		93,822.59	YTD INVOICED				6,222.97	YTD PAID	5,609.60
8193	SYSCO USA INC									
	97639	10/23/23	99173	20240408	13478	T	10/23/23	65005735 520100	SUPPLIES/OTH OPER EXP	5,017.10
	INVOICE:	278676895								
	97640	10/23/23	99174	20240408	13478	T	10/23/23	65005735 520100	SUPPLIES/OTH OPER EXP	104.50
	INVOICE:	278675647								
	97641	10/23/23	99175	20240408	13478	T	10/23/23	65005735 520100	SUPPLIES/OTH OPER EXP	176.78
	INVOICE:	278675646								
	97642	10/23/23	99176	20240408	13478	T	10/23/23	65005735 520100	SUPPLIES/OTH OPER EXP	4,978.45
	INVOICE:	278672632								
	97643	10/23/23	99177	20240408	13478	T	10/23/23	65005735 520100	SUPPLIES/OTH OPER EXP	75.60
	INVOICE:	278673880								
	97644	10/23/23	99178	20240408	13478	T	10/23/23	65005735 520100	SUPPLIES/OTH OPER EXP	76.78

PAID INVOICES REPORT

CHECK RUN:10232023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	278680468									
97645	10/23/23	99179	20240408	13478	T	10/23/23	65005735 520100	SUPPLIES/OTH OPER EXP	178.99	
INVOICE:	278680466									
97646	10/23/23	99180	20240408	13478	T	10/23/23	65005735 520100	SUPPLIES/OTH OPER EXP	5,161.96	
INVOICE:	278682253									
97647	10/23/23	99181	20240408	13478	T	10/23/23	65005735 520100	SUPPLIES/OTH OPER EXP	61.98	
INVOICE:	278685422									
97648	10/23/23	99182	20240408	13478	T	10/23/23	65005735 520100	SUPPLIES/OTH OPER EXP	150.92	
INVOICE:	278685440									
97649	10/23/23	99183	20240408	13478	T	10/23/23	65005735 520100	SUPPLIES/OTH OPER EXP	4,948.76	
INVOICE:	278687257									
97650	10/23/23	99184	20240408	13478	T	10/23/23	65005735 520100	SUPPLIES/OTH OPER EXP	309.15	
INVOICE:	278690399									
VENDOR TOTALS			249,355.75	YTD INVOICED			21,240.97	YTD PAID	21,240.97	
14211 WEST INFRASTRUCTURE, LLC										
97680	10/23/23	99215	20240265	399296	P	10/23/23	02019090 520100	SUPPLIES/OTH OPER EXP	7,559.00	
INVOICE:	10391									
VENDOR TOTALS			129,134.46	YTD INVOICED			7,559.00	YTD PAID	7,559.00	
56962 WEST TEXAS PAVING, INC										
97677	10/23/23	99213	20240259	13479	T	10/23/23	02019090 520100	SUPPLIES/OTH OPER EXP	12,503.75	
INVOICE:	10601									
VENDOR TOTALS			4,496,190.52	YTD INVOICED			12,503.75	YTD PAID	12,503.75	
15900 WHEELER JR., LONNIE H.										
97538	10/23/23	99071		399297	P	10/23/23	01106855 591000	WELFARE - SHELTER	200.00	
INVOICE:	48867									
VENDOR TOTALS			.00	YTD INVOICED			200.00	YTD PAID	200.00	
15603 WILLOUGHBY, BRUCE N.										
97233	10/23/23	98760		13480	T	10/23/23	07507525 562200	CONTRACT SERVICES	300.00	
INVOICE:	2023.10.23	WILLOUGHBY								
VENDOR TOTALS			1,025.00	YTD INVOICED			300.00	YTD PAID	300.00	
15711 SOUTH PLAINS REGIONAL WORKFORCE DEVELOPMENT BOARD										
97007	10/23/23	98530	20240107	399298	P	10/23/23	01101315 520100	SUPPLIES/OTH OPER EXP	150.00	
INVOICE:	100423-38									
VENDOR TOTALS			300.00	YTD INVOICED			150.00	YTD PAID	150.00	
6752 XCEL ENERGY										
97656	10/23/23	99191		13481	T	10/23/23	01106140 540600	UTILITIES	326.19	
INVOICE:	847211186									

PAID INVOICES REPORT

CHECK RUN:10232023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,104.15 YTD INVOICED			4,020.91 YTD PAID			326.19		
11305 XEROX CORPORATION	97683	10/23/23	99219	20240272	399299	P	10/23/23	65005735 540700	EQUIPMENT	97.98
		INVOICE: 702664756								
VENDOR TOTALS		1,008.87 YTD INVOICED			97.98 YTD PAID			97.98		
608 YELLOWHOUSE MACHINERY CO.	97946	10/23/23	99482	20240039	399300	P	10/23/23	02019090 530100	EQUIPMENT OPER/MAINT	659.60
		INVOICE: 85209								
VENDOR TOTALS		84,088.14 YTD INVOICED			659.60 YTD PAID			659.60		
									REPORT TOTALS	1,387,199.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	634,475.38
TOTAL EFT TRANSFERS	56	752,724.25

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

PAID INVOICES REPORT

CHECK RUN:SEPT2023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14095 A.S. DENT SHOP, LLC	97618	09/30/23	99150	20230626	399126	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	2,051.47
	INVOICE: 40903									
	97620	09/30/23	99152	20230626	399126	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	1,390.17
	INVOICE: 40907									
	97622	09/30/23	99153	20230626	399126	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	874.65
	INVOICE: 40908									
	97623	09/30/23	99155	20230626	399126	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	4,250.21
	INVOICE: 40922									
	97624	09/30/23	99156	20230626	399126	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	1,352.56
	INVOICE: 40923									
VENDOR TOTALS				32,187.14	YTD INVOICED			9,919.06	YTD PAID	9,919.06
57531 WINSTON ELECTRIC, INC.	97047	09/30/23	98572	20231686	399127	P	10/23/23	04106140 621700	LCJJC RENOVATIONS	115,995.00
	INVOICE: 1530-1									
VENDOR TOTALS				115,995.00	YTD INVOICED			115,995.00	YTD PAID	115,995.00
3262 AGNEW ASSOCIATES, INC.	97801	09/30/23	99337	20230677	13356	T	10/23/23	04106140 561400	PROFESSIONAL SERVICES	800.00
	INVOICE: 1223011-3									
	97802	09/30/23	99338	20230677	13356	T	10/23/23	04106140 561400	PROFESSIONAL SERVICES	5,305.00
	INVOICE: 9.2023 1221027-5									
	97806	09/30/23	99341	20230677	13356	T	10/23/23	04106140 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: 00002									
	97807	09/30/23	99343	20230677	13356	T	10/23/23	04106140 561400	PROFESSIONAL SERVICES	1,395.00
	INVOICE: 122106-8									
	97810	09/30/23	99346	20230677	13356	T	10/23/23	04106140 561400	PROFESSIONAL SERVICES	300.00
	INVOICE: 1223017-2									
	97815	09/30/23	99351	20230677	13356	T	10/23/23	04106140 561400	PROFESSIONAL SERVICES	585.00
	INVOICE: 09.2023 1220037-11									
	97822	09/30/23	99358	20230677	13356	T	10/23/23	04106140 561400	PROFESSIONAL SERVICES	720.00
	INVOICE: 00004									
	98169	09/30/23	99707	20230686	13356	T	10/23/23	30730093 561400	PROFESSIONAL SERVICES	5,120.00
	INVOICE: 1221004-7									
VENDOR TOTALS				150,338.75	YTD INVOICED			14,975.00	YTD PAID	14,975.00
13603 ALCOHOL MONITORING SYSTEMS INC.	97615	09/30/23	99146	20230346	399128	P	10/23/23	01103920 562200	CONTRACT SERVICES	5,333.45
	INVOICE: 291784									
VENDOR TOTALS				91,286.35	YTD INVOICED			5,333.45	YTD PAID	5,333.45
10978 AMERICAN TIRE DISTRIBUTORS	97531	09/30/23	99063	20230105	399129	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	623.96
	INVOICE: S187157414									

PAID INVOICES REPORT

CHECK RUN:SEPT2023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		33,262.01 YTD INVOICED		623.96 YTD PAID		623.96				
15181 AMES, JAYNE GODFREY	96949	09/30/23	98469		13357	T	10/23/23	01104025 560600	TRANSCRIPTIONS & APPELLAT	592.50
		INVOICE: 10/04/2023								
VENDOR TOTALS		2,085.95 YTD INVOICED		592.50 YTD PAID		592.50				
15831 ACK ENTERPRISES, INC.	97127	09/30/23	98654	20231804	13358	T	10/23/23	01104630 522400	UNIFORMS	13,668.79
		INVOICE: 113827								
VENDOR TOTALS		13,668.79 YTD INVOICED		13,668.79 YTD PAID		13,668.79				
888890 AP ONE TIME PAY	97325	09/30/23	98851		399130	P	10/23/23	031 481600	CONTRIBUTIONS	100.00
		INVOICE: 09.06.23 PG								
VENDOR TOTALS		1,134,804.65 YTD INVOICED		100.00 YTD PAID		100.00				
15675 ARCHER COUNTY, TEXAS	96976	09/30/23	98497	20232049	399131	P	10/23/23	01104830 561100	INMATE MEDICAL	6,508.71
		INVOICE: AUG-23 MEDICAL 0923								
VENDOR TOTALS		144,883.59 YTD INVOICED		6,508.71 YTD PAID		6,508.71				
14957 ARNOLD OIL COMPANY OF AUSTIN, LP	97560	09/30/23	99093	20230109	399132	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	114.31
		INVOICE: 9747785								
97562	09/30/23	99094	20230109	399132	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	264.60	
		INVOICE: 9863644								
97563	09/30/23	99095	20230109	399132	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	110.22	
		INVOICE: 9863718								
97564	09/30/23	99096	20230109	399132	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	31.64	
		INVOICE: 9867362								
97565	09/30/23	99097	20230109	399132	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	32.07	
		INVOICE: 9873553								
97568	09/30/23	99100	20230109	399132	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	13.00	
		INVOICE: 9876867								
97569	09/30/23	99101	20230109	399132	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	942.33	
		INVOICE: 9890807								
VENDOR TOTALS		58,757.68 YTD INVOICED		1,508.17 YTD PAID		1,508.17				
11871 AT&T	96903	09/30/23	98420	20230311	399133	P	10/23/23	01100510 540100	COMMUNICATIONS - MONTHLY	130.67
		INVOICE: 29386170309072023								
VENDOR TOTALS		1,377.13 YTD INVOICED		130.67 YTD PAID		130.67				

PAID INVOICES REPORT

CHECK RUN:SEPT2023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50114 AT&T (LAND LINES)	97118	09/30/23	98645	20230233	399134	P	10/23/23	01100710 540100	COMMUNICATIONS - MONTHLY	1,459.20
	INVOICE:	806A04-00161070	9.23							
VENDOR TOTALS			14,029.68	YTD INVOICED				2,918.40	YTD PAID	1,459.20
8412 AT&T MOBILITY	97516	09/30/23	99048	20230024	399135	P	10/23/23	01107770 540100	COMMUNICATIONS - MONTHLY	191.47
	INVOICE:	826085078X10052023								
VENDOR TOTALS			212,736.93	YTD INVOICED				191.47	YTD PAID	191.47
50108 ATMOS ENERGY	97093	09/30/23	98613	20230023	13359	T	10/23/23	01106140 540600	UTILITIES	79.08
	INVOICE:	092723 701 MAIN ST								
	97130	09/30/23	98657	20230023	13359	T	10/23/23	01106140 540600	UTILITIES	2,189.20
	INVOICE:	092323 904 BROADWAY								
	97130	09/30/23	98657	20230023	13359	T	10/23/23	01106140 540600	UTILITIES	3,863.91
	INVOICE:	092323 904 BROADWAY								
	97446	09/30/23	98978	20230020	13359	T	10/23/23	02019090 540600	UTILITIES	71.58
	INVOICE:	100523800WCEMETERYRD								
	97457	09/30/23	98988	20230023	13359	T	10/23/23	01106140 540600	UTILITIES	85.29
	INVOICE:	10052023 3501 HOLLY								
	97457	09/30/23	98988	20230023	13359	T	10/23/23	01106140 540600	UTILITIES	6,241.58
	INVOICE:	10052023 3501 HOLLY								
	97653	09/30/23	99187	20230294	13359	T	10/23/23	03219280 540600	UTILITIES	71.58
	INVOICE:	100523800WGARZASTCLB								
	98140	09/30/23	99677	20230244	13359	T	10/23/23	03319380 540600	UTILITIES	129.48
	INVOICE:	100923 309 S MONROE								
VENDOR TOTALS			431,765.43	YTD INVOICED				13,309.64	YTD PAID	12,731.70
15530 ATRIUM REAL ESTATE SERVICES	97838	09/30/23	99375	20230940	13360	T	10/23/23	30230093 561400	PROFESSIONAL SERVICES	6,500.00
	INVOICE:	CON-22-13-08.LC/LRJ								
VENDOR TOTALS			124,375.00	YTD INVOICED				6,500.00	YTD PAID	6,500.00
15794 BAKER, BRADLEY R.	97200	09/30/23	98727		13361	T	10/23/23	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE:	2023.10.23 BAKER B								
VENDOR TOTALS			190.00	YTD INVOICED				50.00	YTD PAID	50.00
15071 BAKER, CLYDE RICHARD	97201	09/30/23	98728		13362	T	10/23/23	07707525 562200	CONTRACT SERVICES	50.00
	INVOICE:	2023.10.23 BAKER C								
VENDOR TOTALS			275.00	YTD INVOICED				50.00	YTD PAID	50.00
2801 BARBARA'S CUSTOM WINDOWS										

PAID INVOICES REPORT

CHECK RUN:SEPT2023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97606	09/30/23	99138	20230186	399136	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	80.00
	INVOICE: 11741									
	97607	09/30/23	99139	20230186	399136	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	80.00
	INVOICE: 11742									
VENDOR TOTALS			7,445.00	YTD INVOICED				160.00	YTD PAID	160.00
15031	BLACK, MAGGIE									
	97389	09/30/23	98921		13363	T	10/23/23	01101215 550300	TRAVEL AND TRAINING	34.11
	INVOICE: 09.2023 MB									
VENDOR TOTALS			504.46	YTD INVOICED				34.11	YTD PAID	34.11
711	BOB BARKER COMPANY, INC.									
	96952	09/30/23	98473	20230267	13364	T	10/23/23	01104730 522600	INMATE SUPPLIES	765.96
	INVOICE: INV1942489									
	96953	09/30/23	98474	20230267	13364	T	10/23/23	01104730 522600	INMATE SUPPLIES	3,999.20
	INVOICE: INV1942556									
	97686	09/30/23	99221	20230267	13364	T	10/23/23	01104730 522600	INMATE SUPPLIES	5,463.36
	INVOICE: INV1943277									
VENDOR TOTALS			134,070.51	YTD INVOICED				10,228.52	YTD PAID	10,228.52
15515	BOBRITSKY, SHOSHANNAH									
	97202	09/30/23	98729		13365	T	10/23/23	07707525 562200	CONTRACT SERVICES	115.00
	INVOICE: 2023.10.23 BOBRITSKY									
VENDOR TOTALS			1,542.67	YTD INVOICED				115.00	YTD PAID	115.00
15439	BOWEN, MITCHELL									
	96897	09/30/23	98415		399137	P	10/23/23	01106140 550300	TRAVEL AND TRAINING	175.00
	INVOICE: 09.22-29.23 MB									
VENDOR TOTALS			413.84	YTD INVOICED				175.00	YTD PAID	175.00
6533	CAIN ELECTRICAL SUPPLY									
	96902	09/30/23	98419	20230259	399138	P	10/23/23	01106140 530500	BUILDING MAINTENANCE	324.31
	INVOICE: 4392-1088490									
VENDOR TOTALS			39,741.75	YTD INVOICED				324.31	YTD PAID	324.31
7287	CALDWELL COUNTRY CHEVROLET									
	97975	09/30/23	99512	20230581	13366	T	10/23/23	01104630 664600	CAPITAL OUTLAY-SHERIFF	44,740.00
	INVOICE: PR497531									
	97978	09/30/23	99515	20230581	13366	T	10/23/23	01104630 664600	CAPITAL OUTLAY-SHERIFF	44,740.00
	INVOICE: PR498243									
	97979	09/30/23	99517	20230581	13366	T	10/23/23	01104630 664600	CAPITAL OUTLAY-SHERIFF	44,865.00
	INVOICE: PR499755									
VENDOR TOTALS			1,149,949.00	YTD INVOICED				134,345.00	YTD PAID	134,345.00

PAID INVOICES REPORT

CHECK RUN:SEPT2023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12132 CAP FLEET UPFITTERS	97967	09/30/23	99504	20231370	13367	T	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	10,572.66
	INVOICE: CAPI113380									
VENDOR TOTALS			339,299.73	YTD INVOICED				10,572.66	YTD PAID	10,572.66
15888 CARLTON, KIMBERLY	97203	09/30/23	98730		13368	T	10/23/23	07607625 550300	TRAVEL AND TRAINING	305.98
	INVOICE: 2023.10.23 CARLTON									
VENDOR TOTALS			305.98	YTD INVOICED				305.98	YTD PAID	305.98
4297 CDW-G (GOV'T SOLUTIONS)	97323	09/30/23	98850	20232024	13369	T	10/23/23	01107770 520100	SUPPLIES/OTH OPER EXP	265.48
	INVOICE: MB11173									
	97324	09/30/23	98852	20232024	13369	T	10/23/23	01107770 520100	SUPPLIES/OTH OPER EXP	1,796.64
	INVOICE: LZ69722									
VENDOR TOTALS			207,390.44	YTD INVOICED				2,062.12	YTD PAID	2,062.12
6798 CITY OF LUBBOCK	97840	09/30/23	99377	20231924	399139	P	10/23/23	01104230 540100	COMMUNICATIONS - MONTHLY	833.40
	INVOICE: VV0002000									
	97841	09/30/23	99378	20231925	399139	P	10/23/23	01104130 540100	COMMUNICATIONS - MONTHLY	1,250.10
	INVOICE: VV0001999									
VENDOR TOTALS			149,503.75	YTD INVOICED				2,083.50	YTD PAID	2,083.50
5560 CITY OF NEW DEAL	96996	09/30/23	98519	20230245	399140	P	10/23/23	03319380 540600	UTILITIES	212.89
	INVOICE: 082923092623									
VENDOR TOTALS			1,829.96	YTD INVOICED				212.89	YTD PAID	212.89
51035 CITY OF SHALLOWATER	96926	09/30/23	98443	20230379	399141	P	10/23/23	03419480 540600	UTILITIES	132.00
	INVOICE: 900AVEH02-0142-00									
	96927	09/30/23	98444	20230379	399141	P	10/23/23	03419480 540600	UTILITIES	96.00
	INVOICE: 900AVEH02-0143-01									
	96928	09/30/23	98445	20230019	399141	P	10/23/23	02019090 540600	UTILITIES	255.20
	INVOICE: 091523 800 8TH ST									
VENDOR TOTALS			5,594.40	YTD INVOICED				483.20	YTD PAID	483.20
50104 CITY OF SLATON	97117	09/30/23	98644	20230017	399142	P	10/23/23	02019090 520100	SUPPLIES/OTH OPER EXP	1,908.00
	INVOICE: LC1004									
	97654	09/30/23	99189	20230017	399142	P	10/23/23	02019090 520100	SUPPLIES/OTH OPER EXP	132.86
	INVOICE: 091623700WOODROWCOBA									
	97655	09/30/23	99190	20230292	399142	P	10/23/23	03219280 540600	UTILITIES	380.61
	INVOICE: 091623750WGARZAWESTP									

PAID INVOICES REPORT

CHECK RUN:SEPT2023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		137,819.18 YTD INVOICED			17,183.47 YTD PAID			2,421.47		
50704	CITY OF WOLFFORTH									
	96929	09/30/23	98446	20230067	399143	P	10/23/23	03119180 540600	UTILITIES	209.95
	INVOICE: 93023 115 PARK RD									
VENDOR TOTALS		212,500.18 YTD INVOICED			209.95 YTD PAID			209.95		
14790	CITY OF LUBBOCK									
	96920	09/30/23	98437	20231967	399144	P	10/23/23	01104025 520100	SUPPLIES/OTH OPER EXP	25.00
	INVOICE: Inv.019866									
	97321	09/30/23	98848	20231819	399144	P	10/23/23	07507525 520100	SUPPLIES/OTH OPER EXP	332.47
	INVOICE: Inv.019803									
	97322	09/30/23	98849	20231997	399144	P	10/23/23	07507525 550300	TRAVEL AND TRAINING	100.04
	INVOICE: Inv.019867									
VENDOR TOTALS		7,811.18 YTD INVOICED			457.51 YTD PAID			457.51		
10037	CLERK, SEVENTH COURT									
	96968	09/30/23	98489	20230535	399145	P	10/23/23	011 228600	7TH COA JUDICIAL SUPPORT	2,195.82
	INVOICE: SEVENTH COA 092023									
VENDOR TOTALS		25,370.40 YTD INVOICED			2,195.82 YTD PAID			2,195.82		
10828	COMDATA									
	97619	09/30/23	99151	20230038	13370	T	10/23/23	01106140 530200	VEHICLE OPERATION/MAINT	1,996.12
	INVOICE: XY72210042023									
	97619	09/30/23	99151	20230039	13370	T	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	56,962.56
	INVOICE: XY72210042023									
	97619	09/30/23	99151	20230040	13370	T	10/23/23	01104830 530200	VEHICLE OPERATION/MAINT	5,787.46
	INVOICE: XY72210042023									
	97619	09/30/23	99151	20230042	13370	T	10/23/23	05105135 530200	VEHICLE OPERATION/MAINT	1,091.61
	INVOICE: XY72210042023									
	97619	09/30/23	99151	20230043	13370	T	10/23/23	05005135 530200	VEHICLE OPERATION/MAINT	46.57
	INVOICE: XY72210042023									
	97619	09/30/23	99151	20230045	13370	T	10/23/23	01104025 530200	VEHICLE OPERATION/MAINT	2,577.96
	INVOICE: XY72210042023									
	97619	09/30/23	99151	20230047	13370	T	10/23/23	01107260 530200	VEHICLE OPERATION/MAINT	256.71
	INVOICE: XY72210042023									
	97619	09/30/23	99151	20230273	13370	T	10/23/23	01101115 530200	VEHICLE OPERATION/MAINT	72.71
	INVOICE: XY72210042023									
	97619	09/30/23	99151	20230284	13370	T	10/23/23	03319380 530200	VEHICLE OPERATION/MAINT	53.85
	INVOICE: XY72210042023									
	97619	09/30/23	99151	20230299	13370	T	10/23/23	01109090 530200	VEHICLE OPERATION/MAINT	429.78
	INVOICE: XY72210042023									
	97619	09/30/23	99151	20230365	13370	T	10/23/23	01100510 530200	VEHICLE OPERATION/MAINT	219.62
	INVOICE: XY72210042023									
	97619	09/30/23	99151	20230366	13370	T	10/23/23	01104130 530200	VEHICLE OPERATION/MAINT	426.72
	INVOICE: XY72210042023									
	97619	09/30/23	99151	20230367	13370	T	10/23/23	01104230 530200	VEHICLE OPERATION/MAINT	399.71

PAID INVOICES REPORT

CHECK RUN:SEPT2023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	XY72210042023									
97619		09/30/23	99151	20230384	13370	T	10/23/23	01104430 530200	VEHICLE OPERATION/MAINT	343.13
INVOICE:	XY72210042023									
97619		09/30/23	99151	20230440	13370	T	10/23/23	01104530 530200	VEHICLE OPERATION/MAINT	317.39
INVOICE:	XY72210042023									
97619		09/30/23	99151	20230486	13370	T	10/23/23	01101015 530200	VEHICLE OPERATION/MAINT	193.48
INVOICE:	XY72210042023									
97619		09/30/23	99151	20230690	13370	T	10/23/23	01104330 530200	VEHICLE OPERATION/MAINT	376.00
INVOICE:	XY72210042023									
97619		09/30/23	99151		13370	T	10/23/23	01104830 530200	VEHICLE OPERATION/MAINT	2,517.61
INVOICE:	XY72210042023									
VENDOR TOTALS				792,858.23	YTD INVOICED			79,729.86	YTD PAID	74,068.99
3606 COOK'S CORRECTIONAL										
97320		09/30/23	98835	20231727	399146	P	10/23/23	01104730 530100	EQUIPMENT OPER/MAINT	7,835.82
INVOICE:	N802167									
VENDOR TOTALS				7,835.82	YTD INVOICED			7,835.82	YTD PAID	7,835.82
15152 CORPORATE BILLING, LLC										
97723		09/30/23	99257	20230279	13371	T	10/23/23	02019090 530100	EQUIPMENT OPER/MAINT	94.55
INVOICE:	XA102043891:01									
VENDOR TOTALS				46,141.46	YTD INVOICED			2,346.55	YTD PAID	94.55
15833 COUNTY OF JACK										
97839		09/30/23	99376	20231818	399147	P	10/23/23	01104830 590500	INMATE BOARD BILLS	22,750.00
INVOICE:	09.2023									
VENDOR TOTALS				43,875.00	YTD INVOICED			22,750.00	YTD PAID	22,750.00
11088 DAILEY-WELLS COMMUNICATIONS, INC										
97969		09/30/23	99507	20231942	13372	T	10/23/23	01104630 530100	EQUIPMENT OPER/MAINT	4,775.37
INVOICE:	23CC090504									
VENDOR TOTALS				67,493.81	YTD INVOICED			4,775.37	YTD PAID	4,775.37
51072 DAVIS, PHILIP J., M.D.										
96944		09/30/23	98464	20230118	399148	P	10/23/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	225.00
INVOICE:	092723 CSB									
96945		09/30/23	98465	20230118	399148	P	10/23/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	450.00
INVOICE:	091923 ADJ EBG									
VENDOR TOTALS				14,100.00	YTD INVOICED			675.00	YTD PAID	675.00
57769 EAN HOLDINGS, LLC										
97052		09/30/23	98578	20232026	13373	T	10/23/23	01100310 550300	TRAVEL AND TRAINING	138.76
INVOICE:	21NG8T									

PAID INVOICES REPORT

CHECK RUN:SEPT2023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,506.40 YTD INVOICED			258.25 YTD PAID			138.76		
53957	EBELING, DELLINDA									
	96984	09/30/23	98507		13374	T	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	2,175.00
	INVOICE: 2021-542758B DE									
	96986	09/30/23	98509		13374	T	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	772.50
	INVOICE: DC-2023-FM-0581A DE									
VENDOR TOTALS		32,225.00 YTD INVOICED			6,365.00 YTD PAID			2,947.50		
4453	EGENBACHER BUSINESS FORMS INC.									
	96973	09/30/23	98494	20232036	13375	T	10/23/23	01100310 520100	SUPPLIES/OTH OPER EXP	254.37
	INVOICE: 37645									
VENDOR TOTALS		1,210.67 YTD INVOICED			254.37 YTD PAID			254.37		
15108	ERLYS JANITORIAL SERVICE									
	96910	09/30/23	98427	20230437	399149	P	10/23/23	01104530 562200	CONTRACT SERVICES	1,180.00
	INVOICE: 1309									
VENDOR TOTALS		18,060.00 YTD INVOICED			1,680.00 YTD PAID			1,180.00		
182	FED-EX									
	96960	09/30/23	98481	20230399	399150	P	10/23/23	01100710 522500	POSTAGE	25.73
	INVOICE: 8-268-67807									
	98151	09/30/23	99688	20230399	399150	P	10/23/23	01100710 522500	POSTAGE	354.19
	INVOICE: 8-276-63615									
VENDOR TOTALS		3,471.68 YTD INVOICED			379.92 YTD PAID			379.92		
9104	FIVE STAR CORRECTIONAL SVC									
	96937	09/30/23	98456	20230090	399151	P	10/23/23	01104730 521900	FOOD	446.16
	INVOICE: 44424R									
	96938	09/30/23	98457	20230090	399151	P	10/23/23	01104730 521900	FOOD	32,419.24
	INVOICE: 44423									
	96939	09/30/23	98458	20230090	399151	P	10/23/23	01104730 521900	FOOD	501.37
	INVOICE: 44376R									
	96940	09/30/23	98459	20230090	399151	P	10/23/23	01104730 521900	FOOD	32,132.34
	INVOICE: 44377									
	96941	09/30/23	98461	20230090	399151	P	10/23/23	01104730 521900	FOOD	533.94
	INVOICE: 44468R									
	96978	09/30/23	98499	20230090	399151	P	10/23/23	01104730 521900	FOOD	31,995.46
	INVOICE: 44469									
VENDOR TOTALS		1,728,943.95 YTD INVOICED			98,028.51 YTD PAID			98,028.51		
15043	FREESE AND NICHOLS, INC.									
	96857	09/30/23	98368	20230718	399152	P	10/23/23	30230093 561400	PROFESSIONAL SERVICES	6,000.00
	INVOICE: 31									

PAID INVOICES REPORT

CHECK RUN:SEPT2023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		189,688.32		YTD INVOICED		6,000.00		YTD PAID		6,000.00
1594	G T DISTRIBUTORS									
	97306	09/30/23	98833	20231025	13376	T	10/23/23	01104430 520100	SUPPLIES/OTH OPER EXP	78.06
	INVOICE: INV0947846									
	97307	09/30/23	98834	20231025	13376	T	10/23/23	01104430 520100	SUPPLIES/OTH OPER EXP	561.54
	INVOICE: INV0950887									
VENDOR TOTALS		399,937.24		YTD INVOICED		2,705.91		YTD PAID		639.60
2704	GAFFORD PEST CONTROL									
	96851	09/30/23	98362	20230351	399153	P	10/23/23	01106140 562200	CONTRACT SERVICES	105.00
	INVOICE: 227711									
	96852	09/30/23	98363	20230351	399153	P	10/23/23	01106140 562200	CONTRACT SERVICES	65.00
	INVOICE: 227650									
	96853	09/30/23	98364	20230351	399153	P	10/23/23	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 227659									
	96854	09/30/23	98365	20230351	399153	P	10/23/23	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 227695									
VENDOR TOTALS		18,783.60		YTD INVOICED		920.60		YTD PAID		255.00
1783	GALLS INC. LLC									
	97667	09/30/23	99202	20230098	13377	T	10/23/23	01104730 522400	UNIFORMS	10.69
	INVOICE: 025729991									
	97669	09/30/23	99204	20230098	13377	T	10/23/23	01104730 522400	UNIFORMS	105.24
	INVOICE: 025659709									
	97670	09/30/23	99205	20230098	13377	T	10/23/23	01104730 522400	UNIFORMS	63.54
	INVOICE: 025757871									
VENDOR TOTALS		118,023.92		YTD INVOICED		1,167.04		YTD PAID		179.47
15634	CARLA SWICK GALUSHA									
	97001	09/30/23	98524		13378	T	10/23/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2022-CR-0955 CG									
VENDOR TOTALS		41,250.00		YTD INVOICED		3,750.00		YTD PAID		750.00
7897	GAMBOA FERRARO, MARITZA									
	96981	09/30/23	98504		13379	T	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	2,632.50
	INVOICE: 2019-535792D MGF									
	96982	09/30/23	98505		13379	T	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	780.00
	INVOICE: 2019-536019C MGF									
VENDOR TOTALS		16,330.50		YTD INVOICED		5,310.00		YTD PAID		3,412.50
13508	LAW OFFICE OF BENJAMIN GARCIA, PLLC									
	96931	09/30/23	98451		13380	T	10/23/23	01103920 561400	PROFESSIONAL SERVICES	1,000.00
	INVOICE: DRG CRT SEPT.2023									
	96932	09/30/23	98452		13380	T	10/23/23	01103920 561400	PROFESSIONAL SERVICES	1,000.00

PAID INVOICES REPORT

CHECK RUN:SEPT2023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DWI COURT SEPT.23										
VENDOR TOTALS		10,750.00 YTD INVOICED			2,000.00 YTD PAID			2,000.00		
11191	GARZA COUNTY									
	96977	09/30/23	98498	20232050	399154	P	10/23/23	01104830 561100	INMATE MEDICAL	151.92
	INVOICE: 09222023									
	97780	09/30/23	99316	20230675	399154	P	10/23/23	01104830 590500	INMATE BOARD BILLS	34,210.00
	INVOICE: 09.2023									
VENDOR TOTALS		335,751.22 YTD INVOICED			34,361.92 YTD PAID			34,361.92		
13880	GATEHOUSE MEDIA TEXAS HOLDINGS II, INC									
	96911	09/30/23	98428	20230467	399155	P	10/23/23	01100710 522900	PUBLICATIONS LEGAL NOTICE	446.00
	INVOICE: 9305914									
VENDOR TOTALS		8,842.15 YTD INVOICED			446.00 YTD PAID			446.00		
354	GENE MESSER FORD									
	97532	09/30/23	99064	20230106	399156	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	185.84
	INVOICE: 406746									
VENDOR TOTALS		10,940.07 YTD INVOICED			185.84 YTD PAID			185.84		
9389	GOODWILL INDUSTRIES									
	97972	09/30/23	99509	20230166	399157	P	10/23/23	01104630 520100	SUPPLIES/OTH OPER EXP	275.00
	INVOICE: 0014109									
VENDOR TOTALS		12,806.00 YTD INVOICED			275.00 YTD PAID			275.00		
217	GRAINGER, W. W., INC.									
	96837	09/30/23	98348	20230092	13381	T	10/23/23	05105135 530500	BUILDING MAINTENANCE	504.24
	INVOICE: 9851152216									
	96838	09/30/23	98349	20230092	13381	T	10/23/23	05105135 530500	BUILDING MAINTENANCE	484.38
	INVOICE: 9854114429									
	96839	09/30/23	98350	20230104	13381	T	10/23/23	01106140 530500	BUILDING MAINTENANCE	245.51
	INVOICE: 9855515475									
	96840	09/30/23	98351	20230104	13381	T	10/23/23	01106140 530500	BUILDING MAINTENANCE	1,407.83
	INVOICE: 9851334962									
VENDOR TOTALS		76,271.38 YTD INVOICED			2,668.46 YTD PAID			2,641.96		
13160	GREASER, W. JARET									
	97206	09/30/23	98733		399158	P	10/23/23	07707525 562200	CONTRACT SERVICES	500.00
	INVOICE: 2023.10.23 GREASER									
VENDOR TOTALS		6,592.50 YTD INVOICED			500.00 YTD PAID			500.00		
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
	97533	09/30/23	99065		399159	P	10/23/23	01106855 561900	FUNERALS	5,415.00
	INVOICE: 48982									

PAID INVOICES REPORT

CHECK RUN:SEPT2023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		100,015.00 YTD INVOICED						6,160.00 YTD PAID		5,415.00
14034	HALFF ASSOCIATES, INC.									
	97821	09/30/23	99357	20230766	13382	T	10/23/23	30230093 561400	PROFESSIONAL SERVICES	51,029.60
	INVOICE: 10105668									
	97837	09/30/23	99374	20230719	13382	T	10/23/23	30230093 561400	PROFESSIONAL SERVICES	1,607.80
	INVOICE: 10105699									
VENDOR TOTALS		614,664.92 YTD INVOICED						52,637.40 YTD PAID		52,637.40
6206	HAMMIT, RYAN G.									
	96890	09/30/23	98406		399160	P	10/23/23	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2023-MH-0090 RH									
VENDOR TOTALS		6,470.00 YTD INVOICED						225.00 YTD PAID		225.00
15885	HARTSELL, BRIT									
	97207	09/30/23	98734		13383	T	10/23/23	07707525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2023.10.23 HARTSELLB									
VENDOR TOTALS		50.00 YTD INVOICED						50.00 YTD PAID		50.00
15796	HARTSELL, JEFFREY C.									
	97208	09/30/23	98735		13384	T	10/23/23	07607625 562200	CONTRACT SERVICES	75.00
	INVOICE: 2023.10.23 HARTSELLJ									
VENDOR TOTALS		691.66 YTD INVOICED						75.00 YTD PAID		75.00
9852	HCAA MEDICAL GROUP, PA									
	97036	09/30/23	98561	20230206	399161	P	10/23/23	01101315 561400	PROFESSIONAL SERVICES	2,632.00
	INVOICE: 00203549-00									
VENDOR TOTALS		51,318.50 YTD INVOICED						3,058.00 YTD PAID		2,632.00
10146	HENRY SCHEIN DENTAL									
	96972	09/30/23	98493	20231894	399162	P	10/23/23	01104730 530100	EQUIPMENT OPER/MAINT	3,080.73
	INVOICE: 55464035									
VENDOR TOTALS		3,080.73 YTD INVOICED						3,080.73 YTD PAID		3,080.73
15809	HILL, NICCOLO									
	96895	09/30/23	98412		399163	P	10/23/23	01106140 550300	TRAVEL AND TRAINING	489.65
	INVOICE: 09.26-29.23A NH									
VENDOR TOTALS		643.65 YTD INVOICED						489.65 YTD PAID		489.65
12486	HOGAN, BRENT									
	96876	09/30/23	98391		399164	P	10/23/23	01109090 550300	TRAVEL AND TRAINING	684.00
	INVOICE: 09.26-29.23 BH									

PAID INVOICES REPORT

CHECK RUN:SEPT2023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		684.00 YTD INVOICED			684.00 YTD PAID			684.00		
10226	HD SUPPLY, INC.									
	96841	09/30/23	98352	20230113	399165	P	10/23/23	01106140 520100	SUPPLIES/OTH OPER EXP	33.93
	INVOICE: 763954336									
	97672	09/30/23	99207	20230113	399165	P	10/23/23	01106140 520100	SUPPLIES/OTH OPER EXP	7.48
	INVOICE: 764750741									
	97675	09/30/23	99209	20230113	399165	P	10/23/23	01106140 520100	SUPPLIES/OTH OPER EXP	21.27
	INVOICE: 764698940									
VENDOR TOTALS		33,925.29 YTD INVOICED			64.06 YTD PAID			62.68		
4839	GRG SANDERS & CO.									
	96919	09/30/23	98436	20231919	399166	P	10/23/23	01106140 530100	EQUIPMENT OPER/MAINT	49,825.00
	INVOICE: 6765-0823									
	97125	09/30/23	98652	20231685	399166	P	10/23/23	04106140 622300	OTHER BLDG RENOVATIONS	16,451.40
	INVOICE: PAY APP #8 REVISED									
VENDOR TOTALS		66,276.40 YTD INVOICED			66,276.40 YTD PAID			66,276.40		
13287	HUB CITY RENTALS LLC									
	97351	09/30/23	98882		399167	P	10/23/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 48278									
VENDOR TOTALS		377.75 YTD INVOICED			200.00 YTD PAID			200.00		
13582	INGRAM, SHAWN									
	97209	09/30/23	98736		399168	P	10/23/23	07707525 562200	CONTRACT SERVICES	240.00
	INVOICE: 2023.10.23 INGRAM 23									
VENDOR TOTALS		6,620.00 YTD INVOICED			320.00 YTD PAID			240.00		
14591	INNOVATIVE TRANSPORTATION SOLUTIONS, INC									
	97044	09/30/23	98569	20230723	13385	T	10/23/23	30230093 561400	PROFESSIONAL SERVICES	10,000.00
	INVOICE: INVOICE:12 FY 23									
VENDOR TOTALS		120,000.00 YTD INVOICED			10,000.00 YTD PAID			10,000.00		
15495	ISRAEL, DEREK WILLIAM									
	97211	09/30/23	98738		13386	T	10/23/23	07707525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2023.10.23 ISRAEL									
VENDOR TOTALS		740.00 YTD INVOICED			50.00 YTD PAID			50.00		
14115	ITSQUEST, INC.									
	97034	09/30/23	98559	20230058	13387	T	10/23/23	01107770 562200	CONTRACT SERVICES	352.17
	INVOICE: 235067									
VENDOR TOTALS		44,470.32 YTD INVOICED			352.17 YTD PAID			352.17		

PAID INVOICES REPORT

CHECK RUN:SEPT2023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6101 J P MORGAN CHASE-BANK ONE	97507	09/30/23	99039		13388	T	10/23/23	011 210600	ACI LIABILITY	132,171.42
	INVOICE: 10052023	JPM								
VENDOR TOTALS		1,663,444.60	YTD INVOICED					132,171.42	YTD PAID	132,171.42
3861 JOHNSTON, J. CRAIG	96983	09/30/23	98506		399169	P	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,402.50
	INVOICE: 2020-540553I	JCJ								
	97443	09/30/23	98975		399169	P	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	750.00
	INVOICE: DC-2023-FM-1422A	JCJ								
VENDOR TOTALS		51,133.07	YTD INVOICED					5,270.00	YTD PAID	2,152.50
14194 JSA ARCHITECTS, INC.	96859	09/30/23	98370	20231325	399170	P	10/23/23	04106140 561400	PROFESSIONAL SERVICES	1,220.00
	INVOICE: 2023-22-07									
	96861	09/30/23	98372	20231896	399170	P	10/23/23	30830093 561400	PROFESSIONAL SERVICES	68,602.70
	INVOICE: 2023-43-01									
VENDOR TOTALS		183,091.80	YTD INVOICED					69,822.70	YTD PAID	69,822.70
15479 KIDWELL, SHEILA	97212	09/30/23	98739		13389	T	10/23/23	07707525 562200	CONTRACT SERVICES	300.00
	INVOICE: 2023.10.23	KIDWELL								
VENDOR TOTALS		3,650.00	YTD INVOICED					300.00	YTD PAID	300.00
15094 KILLGORE, REBECCA J	97213	09/30/23	98740		13390	T	10/23/23	07707525 562200	CONTRACT SERVICES	75.00
	INVOICE: 2023.10.23	KILLGORE								
VENDOR TOTALS		7,460.71	YTD INVOICED					327.50	YTD PAID	75.00
10466 KITTEN, CLYDE	97121	09/30/23	98648	20230448	399171	P	10/23/23	02019090 520100	SUPPLIES/OTH OPER EXP	6,805.25
	INVOICE: 9403									
VENDOR TOTALS		47,855.91	YTD INVOICED					6,805.25	YTD PAID	6,805.25
11021 KOFIL PRESERVATION	96849	09/30/23	98360	20230336	13391	T	10/23/23	10300310 562200	CONTRACT SERVICES	2,653.20
	INVOICE: INV-KT-012732									
	96850	09/30/23	98361	20230338	13391	T	10/23/23	10300310 562200	CONTRACT SERVICES	1,539.20
	INVOICE: INV-KT-012642									
VENDOR TOTALS		287,017.94	YTD INVOICED					4,192.40	YTD PAID	4,192.40
13687 KT BLACK SERVICES, LLC	96832	09/30/23	98343	20230056	13392	T	10/23/23	01107770 562200	CONTRACT SERVICES	624.75
	INVOICE: KTB0037754									

PAID INVOICES REPORT

CHECK RUN:SEPT2023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96833	09/30/23	98344	20230056	13392	T	10/23/23	01107770 562200	CONTRACT SERVICES	1,446.48
	INVOICE:	KTB0037741								
	96834	09/30/23	98345	20230056	13392	T	10/23/23	01107770 562200	CONTRACT SERVICES	103.32
	INVOICE:	KTB0037758								
	97030	09/30/23	98555	20230056	13392	T	10/23/23	01107770 562200	CONTRACT SERVICES	990.60
	INVOICE:	KTB003774_1								
	97031	09/30/23	98556	20230056	13392	T	10/23/23	01107770 562200	CONTRACT SERVICES	229.50
	INVOICE:	KTB0037759								
	97032	09/30/23	98557	20230056	13392	T	10/23/23	01107770 562200	CONTRACT SERVICES	1,017.45
	INVOICE:	KTB0037830								
	97033	09/30/23	98558	20230056	13392	T	10/23/23	01107770 562200	CONTRACT SERVICES	1,374.45
	INVOICE:	KTB0037997								
	VENDOR TOTALS		158,987.06	YTD INVOICED				5,786.55	YTD PAID	5,786.55
10805	LANEHART, DAVID									
	97215	09/30/23	98742		13393	T	10/23/23	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE:	2023.10.23 LANEHART								
	VENDOR TOTALS		5,120.00	YTD INVOICED				150.00	YTD PAID	150.00
11788	LANGUAGE LINE SERVICES									
	96947	09/30/23	98467	20230228	399172	P	10/23/23	01103920 560800	WITNESS/INTERPRETER EXP	198.77
	INVOICE:	11118664								
	VENDOR TOTALS		1,645.98	YTD INVOICED				198.77	YTD PAID	198.77
56951	LANHAM, CATHERINE Ph.D.									
	96943	09/30/23	98463	20230115	399173	P	10/23/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	600.00
	INVOICE:	09.25.2023								
	VENDOR TOTALS		13,500.00	YTD INVOICED				600.00	YTD PAID	600.00
13731	LEE LEWIS CONSTRUCTION									
	96860	09/30/23	98371	20231352	399174	P	10/23/23	30730093 610000	BUILDINGS	268,841.46
	INVOICE:	1								
	97625	09/30/23	99157	20231352	399174	P	10/23/23	30730093 610000	BUILDINGS	193,060.20
	INVOICE:	2 09.2023								
	VENDOR TOTALS		461,901.66	YTD INVOICED				461,901.66	YTD PAID	461,901.66
3662	LEXIS-NEXIS									
	96948	09/30/23	98468	20230230	399175	P	10/23/23	01103920 522800	LAW BOOKS	762.00
	INVOICE:	3094717399								
	96950	09/30/23	98471	20230231	399175	P	10/23/23	08108125 561400	PROFESSIONAL SERVICES	153.02
	INVOICE:	3094706111								
	96961	09/30/23	98482	20230406	399175	P	10/23/23	08108125 561400	PROFESSIONAL SERVICES	775.00
	INVOICE:	3094739585								
	VENDOR TOTALS		20,280.24	YTD INVOICED				1,690.02	YTD PAID	1,690.02

PAID INVOICES REPORT

CHECK RUN:SEPT2023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12022 LEXISNEXIS VITALCHEK NETWORK INC	97611	09/30/23	99142	20230308	399176	P	10/23/23	07507525 561400	PROFESSIONAL SERVICES	257.46
	INVOICE:	1789175-20230930								
VENDOR TOTALS				4,124.64	YTD INVOICED			257.46	YTD PAID	257.46
3752 LONE STAR DIRT & PAVING	96915	09/30/23	98432	20231158	399177	P	10/23/23	02019090 520100	SUPPLIES/OTH OPER EXP	10,570.35
	INVOICE:	15725								
	96916	09/30/23	98433	20231158	399177	P	10/23/23	02019090 520100	SUPPLIES/OTH OPER EXP	13,211.10
	INVOICE:	15721								
	96917	09/30/23	98434	20231158	399177	P	10/23/23	02019090 520100	SUPPLIES/OTH OPER EXP	10,521.00
	INVOICE:	15729								
	97049	09/30/23	98574	20231158	399177	P	10/23/23	02019090 520100	SUPPLIES/OTH OPER EXP	534.45
	INVOICE:	15732								
	97050	09/30/23	98575	20231158	399177	P	10/23/23	02019090 520100	SUPPLIES/OTH OPER EXP	5,272.05
	INVOICE:	15733								
VENDOR TOTALS				305,752.75	YTD INVOICED			40,108.95	YTD PAID	40,108.95
50123 LUBBOCK COUNTY SHERIFF'S	97561	09/30/23	99092		399178	P	10/23/23	01104830 550100	INMATE TRANSPORTATION	826.63
	INVOICE:	09.25-29.23	LSO							
VENDOR TOTALS				27,988.61	YTD INVOICED			2,102.02	YTD PAID	826.63
9430 LUBBOCK MOTORS-GM INC.	97559	09/30/23	99066	20230108	399179	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	3,670.02
	INVOICE:	213887								
	97559	09/30/23	99066		399179	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	191.38
	INVOICE:	213887								
VENDOR TOTALS				69,317.38	YTD INVOICED			3,861.40	YTD PAID	3,861.40
11212 LYNN COUNTY	96971	09/30/23	98492	20231189	399180	P	10/23/23	01104830 590500	INMATE BOARD BILLS	37,575.00
	INVOICE:	09.2023								
VENDOR TOTALS				252,140.88	YTD INVOICED			37,575.00	YTD PAID	37,575.00
15470 MARCY, LARRY CHANDLER	97216	09/30/23	98743		13394	T	10/23/23	07707525 562200	CONTRACT SERVICES	350.00
	INVOICE:	2023.10.23	MARCY							
VENDOR TOTALS				5,740.00	YTD INVOICED			350.00	YTD PAID	350.00
3133 MARK'S PLUMBING PARTS	96845	09/30/23	98356	20230139	399181	P	10/23/23	01106140 530500	BUILDING MAINTENANCE	214.42
	INVOICE:	INV002109024								

PAID INVOICES REPORT

CHECK RUN:SEPT2023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,900.43		YTD INVOICED		214.42		YTD PAID		214.42
1053	MAYFIELD PAPER CO.									
	96942	09/30/23	98462	20230093	399182	P	10/23/23	01104730 520600	KITCHEN SUPPLIES	1,620.00
	INVOICE: 3323537									
	97660	09/30/23	99194	20230085	399182	P	10/23/23	01104730 520100	SUPPLIES/OTH OPER EXP	305.25
	INVOICE: 3327131									
VENDOR TOTALS		418,082.42		YTD INVOICED		3,055.10		YTD PAID		1,925.25
15416	NEBRASKALAND TIRE INC.									
	97572	09/30/23	99104	20230127	399183	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	100.00
	INVOICE: 11101 092823									
VENDOR TOTALS		44,186.99		YTD INVOICED		2,402.80		YTD PAID		100.00
53313	MENDEZ, JESSE									
	96883	09/30/23	98399		13395	T	10/23/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JMAG-0259 JM									
	96887	09/30/23	98403		13395	T	10/23/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JMAG-0260 JM									
	96888	09/30/23	98404		13395	T	10/23/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JMAG-0262 JM									
VENDOR TOTALS		22,970.00		YTD INVOICED		950.00		YTD PAID		450.00
14578	MILLER MORTUARY & TRANSPORT									
	97291	09/30/23	98818	20230476	399184	P	10/23/23	01104530 562200	CONTRACT SERVICES	1,538.00
	INVOICE: 09.2023 X8									
	97292	09/30/23	98819	20230477	399184	P	10/23/23	01104530 562200	CONTRACT SERVICES	13,645.00
	INVOICE: 09.2023X25									
VENDOR TOTALS		237,258.00		YTD INVOICED		15,183.00		YTD PAID		15,183.00
12818	MILLER, JARED									
	96884	09/30/23	98400		13396	T	10/23/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JMAG-0247JM									
	96886	09/30/23	98402		13396	T	10/23/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JMAG-0259 JM									
VENDOR TOTALS		6,290.00		YTD INVOICED		2,800.00		YTD PAID		300.00
15788	MONTAGUE COUNTY									
	97046	09/30/23	98571	20231599	399185	P	10/23/23	01104830 590500	INMATE BOARD BILLS	24,780.00
	INVOICE: 000005									
VENDOR TOTALS		129,660.00		YTD INVOICED		24,780.00		YTD PAID		24,780.00
15452	MORIN III, ARTHUR J									
	97218	09/30/23	98745		13397	T	10/23/23	07707525 562200	CONTRACT SERVICES	235.00

PAID INVOICES REPORT

CHECK RUN:SEPT2023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2023.10.23 MORIN A										
VENDOR TOTALS		2,464.00 YTD INVOICED			235.00 YTD PAID		235.00			
13490	MURRAY, LYNNE M.									
	97219	09/30/23	98746		13398	T	10/23/23	07707525 562200	CONTRACT SERVICES	100.00
INVOICE: 2023.10.23 MURRAY 23										
VENDOR TOTALS		6,672.38 YTD INVOICED			212.50 YTD PAID		100.00			
14928	MWM ARCHITECTS, INC.									
	98156	09/30/23	99693		13399	T	10/23/23	30830093 561400	PROFESSIONAL SERVICES	197,129.46
INVOICE: 25-PS REV										
VENDOR TOTALS		468,028.46 YTD INVOICED			197,129.46 YTD PAID		197,129.46			
7776	O'REILLY AUTO STORES, INC.									
	97517	09/30/23	99049	20230101	399186	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	142.47
INVOICE: 2098-492376										
	97518	09/30/23	99050	20230101	399186	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	35.99
INVOICE: 2098-492377										
	97519	09/30/23	99051	20230101	399186	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	42.01
INVOICE: 2098-492385										
	97520	09/30/23	99052	20230101	399186	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	7.99
INVOICE: 2098-492809										
	97521	09/30/23	99053	20230101	399186	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	28.50
INVOICE: 2098-492824										
	97522	09/30/23	99054	20230101	399186	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	74.97
INVOICE: 2098-493988										
	97523	09/30/23	99055	20230101	399186	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	9.91
INVOICE: 2098-494174										
	97524	09/30/23	99056	20230101	399186	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	8.59
INVOICE: 2098-494550										
	97525	09/30/23	99057	20230101	399186	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	47.75
INVOICE: 2098-494839										
	97526	09/30/23	99058	20230101	399186	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	328.40
INVOICE: 2098-492584										
	97527	09/30/23	99059	20230101	399186	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	2.11
INVOICE: 2098-493686										
	97527	09/30/23	99059	20230101	399186	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	159.28
INVOICE: 2098-493686										
VENDOR TOTALS		111,629.45 YTD INVOICED			887.97 YTD PAID		887.97			
246	OFFICEWISE FURNITURE AND SUPPLIES									
	96848	09/30/23	98359	20230194	13400	T	10/23/23	01106140 520100	SUPPLIES/OTH OPER EXP	32.49
INVOICE: 2393588-0										
	96901	09/30/23	98418	20230201	13400	T	10/23/23	01101215 520100	SUPPLIES/OTH OPER EXP	481.71
INVOICE: 2394282-0										
	96951	09/30/23	98472	20230252	13400	T	10/23/23	01101420 520100	SUPPLIES/OTH OPER EXP	101.04
INVOICE: 2394049-0										

PAID INVOICES REPORT

CHECK RUN:SEPT2023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96964	09/30/23	98485	20230517	13400	T	10/23/23	01102320 520100	SUPPLIES/OTH OPER EXP	817.25
	INVOICE:	2394087-0								
	96965	09/30/23	98486	20230517	13400	T	10/23/23	01102320 520100	SUPPLIES/OTH OPER EXP	7,470.17
	INVOICE:	2394292-0								
	96966	09/30/23	98487	20230517	13400	T	10/23/23	01102320 520100	SUPPLIES/OTH OPER EXP	18.75
	INVOICE:	2394087-1								
	97388	09/30/23	98920	20230517	13400	T	10/23/23	01102320 520100	SUPPLIES/OTH OPER EXP	2,155.00
	INVOICE:	2394292-1								
	97679	09/30/23	99214	20230191	13400	T	10/23/23	01104730 520100	SUPPLIES/OTH OPER EXP	129.75
	INVOICE:	2392488-1								
	97681	09/30/23	99216	20230191	13400	T	10/23/23	01104730 520100	SUPPLIES/OTH OPER EXP	1,770.93
	INVOICE:	2394362-0								
	97682	09/30/23	99217	20230191	13400	T	10/23/23	01104730 520100	SUPPLIES/OTH OPER EXP	47.98
	INVOICE:	2394439-0								
	97684	09/30/23	99218	20230191	13400	T	10/23/23	01104730 520100	SUPPLIES/OTH OPER EXP	172.07
	INVOICE:	2391069-0								
	97685	09/30/23	99220	20230191	13400	T	10/23/23	01104730 520100	SUPPLIES/OTH OPER EXP	703.98
	INVOICE:	2391348-0								
	97965	09/30/23	99502	20230195	13400	T	10/23/23	01104630 520100	SUPPLIES/OTH OPER EXP	58.99
	INVOICE:	2392947-4								
	97994	09/30/23	99531	20230191	13400	T	10/23/23	01104730 520100	SUPPLIES/OTH OPER EXP	90.69
	INVOICE:	2392488-0								
	VENDOR TOTALS		481,044.75	YTD INVOICED				15,805.72	YTD PAID	14,050.80
6593	OMNIBASE SERVICE OF TEXAS									
	96955	09/30/23	98476	20230319	399187	P	10/23/23	011 226400	OMNIBASE PROGRAM	39.26
	INVOICE:	323-007152								
	96956	09/30/23	98477	20230321	399187	P	10/23/23	011 226400	OMNIBASE PROGRAM	434.12
	INVOICE:	323-001152								
	96957	09/30/23	98478	20230322	399187	P	10/23/23	011 226400	OMNIBASE PROGRAM	107.44
	INVOICE:	323-004152								
	96958	09/30/23	98479	20230323	399187	P	10/23/23	011 226400	OMNIBASE PROGRAM	93.91
	INVOICE:	323-003152								
	96959	09/30/23	98480	20230324	399187	P	10/23/23	011 226400	OMNIBASE PROGRAM	189.89
	INVOICE:	323-002152								
	VENDOR TOTALS		3,671.50	YTD INVOICED				864.62	YTD PAID	864.62
15442	OPREX CONSTRUCTION, LLC									
	97776	09/30/23	99293	20230457	399188	P	10/23/23	04106140 621700	LCJJC RENOVATIONS	143,486.60
	INVOICE:	14-2022.27								
	VENDOR TOTALS		3,775,111.75	YTD INVOICED				143,486.60	YTD PAID	143,486.60
11774	OTIS ELEVATOR COMPANY									
	96836	09/30/23	98347	20230079	13401	T	10/23/23	01106140 562200	CONTRACT SERVICES	301.28
	INVOICE:	TZ15601001								
	VENDOR TOTALS		53,415.38	YTD INVOICED				4,369.76	YTD PAID	301.28

PAID INVOICES REPORT

CHECK RUN:SEPT2023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11224 PARMER COUNTY	97126	09/30/23	98653	20231718	399189	P	10/23/23	01104830 590500	INMATE BOARD BILLS	48,975.00
	INVOICE:	SEPTEMBER2023								
VENDOR TOTALS			111,800.76	YTD INVOICED				48,975.00	YTD PAID	48,975.00
15864 PARMER COUNTY COMMUNITY HOSPITAL, INC	96975	09/30/23	98496	20232048	399190	P	10/23/23	01104830 561100	INMATE MEDICAL	1,196.00
	INVOICE:	09.10.23 C FABILA								
VENDOR TOTALS			5,303.00	YTD INVOICED				1,196.00	YTD PAID	1,196.00
15039 WILLIAMS, KALOR	97232	09/30/23	98759		399191	P	10/23/23	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE:	2023.10.23 WILLIAMS								
VENDOR TOTALS			1,382.50	YTD INVOICED				150.00	YTD PAID	150.00
11771 PENN, AMY	97221	09/30/23	98748		13402	T	10/23/23	07707525 562200	CONTRACT SERVICES	1,150.00
	INVOICE:	2023.10.23 PENN								
VENDOR TOTALS			23,450.00	YTD INVOICED				1,150.00	YTD PAID	1,150.00
12215 PERFECTION AUTO GLASS	97603	09/30/23	99135	20230164	399192	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	450.00
	INVOICE:	15315								
	97604	09/30/23	99136	20230164	399192	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	350.00
	INVOICE:	15316								
	97605	09/30/23	99137	20230164	399192	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	525.00
	INVOICE:	15317								
VENDOR TOTALS			19,645.00	YTD INVOICED				1,325.00	YTD PAID	1,325.00
15357 PHELPS DUNBAR LLP	97043	09/30/23	98567	20230703	13403	T	10/23/23	30230093 561400	PROFESSIONAL SERVICES	86,033.88
	INVOICE:	1323249								
VENDOR TOTALS			826,818.66	YTD INVOICED				86,033.88	YTD PAID	86,033.88
14508 PHELPS, KRISTEN	96874	09/30/23	98387		13404	T	10/23/23	01107770 550300	TRAVEL AND TRAINING	107.00
	INVOICE:	09.28-30.23 KP								
VENDOR TOTALS			1,380.26	YTD INVOICED				107.00	YTD PAID	107.00
3858 PLAINS PRESORT SERVICES, LTD	97119	09/30/23	98646	20230272	13405	T	10/23/23	01100710 522500	POSTAGE	129.36
	INVOICE:	589972								

PAID INVOICES REPORT

CHECK RUN:SEPT2023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		22,844.36		YTD INVOICED				129.36		YTD PAID	129.36
5583	PYLES, RANDALL B.	97222	09/30/23	98749	399193	P	10/23/23	07607625 562200	CONTRACT SERVICES		574.53
	INVOICE:	2023.10.23	PYLES								
VENDOR TOTALS		949.53		YTD INVOICED				574.53		YTD PAID	574.53
15795	QUILLIAM, KATHRYN	97223	09/30/23	98750	13406	T	10/23/23	07607625 562200	CONTRACT SERVICES		120.00
	INVOICE:	2023.10.23	QUILLIAM								
VENDOR TOTALS		300.00		YTD INVOICED				120.00		YTD PAID	120.00
5598	RAMOS, CHON	96893	09/30/23	98410	399194	P	10/23/23	01106140 550300	TRAVEL AND TRAINING		88.43
	INVOICE:	09.2023	CR								
VENDOR TOTALS		326.82		YTD INVOICED				88.43		YTD PAID	88.43
15860	RANGER FIRE INC	97051	09/30/23	98577	20231941	399195	P	10/23/23	01106140 530500	BUILDING MAINTENANCE	24,947.00
	INVOICE:	072423-093023									
VENDOR TOTALS		24,947.00		YTD INVOICED				24,947.00		YTD PAID	24,947.00
14403	SANCHEZ, ESTELA	96875	09/30/23	98390	399196	P	10/23/23	01106140 550300	TRAVEL AND TRAINING		137.55
	INVOICE:	09.2023	ES								
VENDOR TOTALS		1,120.05		YTD INVOICED				137.55		YTD PAID	137.55
15657	SANDERS, ASHLEY NICHOLE	97224	09/30/23	98751	13407	T	10/23/23	07607625 562200	CONTRACT SERVICES		100.00
	INVOICE:	2023.10.23	SANDERS23								
VENDOR TOTALS		3,550.00		YTD INVOICED				350.00		YTD PAID	100.00
4941	SHAW, JIM	96885	09/30/23	98401	13408	T	10/23/23	01103920 560300	APPOINTED ATTYS-JUVENILE		150.00
	INVOICE:	PF-2023-JMAG-0252A	J								
	96985	09/30/23	98508	13408	T	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL		22.50	
	INVOICE:	DC-2022-FM-2463B	JS								
VENDOR TOTALS		64,547.50		YTD INVOICED				3,532.50		YTD PAID	172.50
15447	SHAW, SHARON BILLINGSLEY	97226	09/30/23	98753	13409	T	10/23/23	07707525 562200	CONTRACT SERVICES		50.00
	INVOICE:	2023.10.23	SHAW								

PAID INVOICES REPORT

CHECK RUN:SEPT2023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,462.50 YTD INVOICED		50.00 YTD PAID		50.00				
11879 SHAY, SUSAN D	97227	09/30/23	98754		399197	P	10/23/23	07707525 562200	CONTRACT SERVICES	40.00
INVOICE: 2023.10.23 SHAY										
VENDOR TOTALS		4,120.00 YTD INVOICED		40.00 YTD PAID		40.00				
10313 SIGNS ON THE GO, INC.	97600	09/30/23	99132	20230162	13410	T	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	125.00
INVOICE: 152435										
97601		09/30/23	99133	20230162	13410	T	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	285.00
INVOICE: 152498										
VENDOR TOTALS		9,236.12 YTD INVOICED		410.00 YTD PAID		410.00				
14834 SOLORZANO, ISAIAS JOEL	96999	09/30/23	98522		13411	T	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
INVOICE: 2013-50863 IS										
VENDOR TOTALS		17,797.50 YTD INVOICED		390.00 YTD PAID		390.00				
8336 SOUTHERN TIRE MART	97570	09/30/23	99102	20230110	399198	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	6,344.50
INVOICE: 4900096428										
97571		09/30/23	99103	20230110	399198	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	1,119.72
INVOICE: 4900096835										
VENDOR TOTALS		126,307.90 YTD INVOICED		8,196.97 YTD PAID		7,464.22				
14795 SOUTHVIEW ASSOCIATES LLC	97350	09/30/23	98881		13412	T	10/23/23	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 47824										
VENDOR TOTALS		200.00 YTD INVOICED		200.00 YTD PAID		200.00				
11968 SOWDER WILLIAM (BILL)	97229	09/30/23	98756		13413	T	10/23/23	07707525 562200	CONTRACT SERVICES	600.00
INVOICE: 2023.10.23 SOWDER										
VENDOR TOTALS		3,600.00 YTD INVOICED		600.00 YTD PAID		600.00				
8395 SPRINT SOLUTIONS	96970	09/30/23	98491	20230640	13414	T	10/23/23	01104130 540100	COMMUNICATIONS - MONTHLY	211.76
INVOICE: 802045611-131										
97616		09/30/23	99148	20230368	13414	T	10/23/23	01104230 540100	COMMUNICATIONS - MONTHLY	41.35
INVOICE: 901616338-128										
VENDOR TOTALS		2,648.52 YTD INVOICED		253.11 YTD PAID		253.11				

PAID INVOICES REPORT

CHECK RUN:SEPT2023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57703 STANDEFER, MALINDA C.	97230	09/30/23	98757		13415	T	10/23/23	07707525 562200	CONTRACT SERVICES	50.00
	INVOICE:	2023.10.23	STANDEFER							
VENDOR TOTALS				2,700.00	YTD INVOICED			50.00	YTD PAID	50.00
14886 STAPLES, INC.	96907	09/30/23	98424	20230342	13416	T	10/23/23	01101215 520100	SUPPLIES/OTH OPER EXP	222.97
	INVOICE:	3548559907								
	97290	09/30/23	98817	20230405	13416	T	10/23/23	01103420 520100	SUPPLIES/OTH OPER EXP	23.99
	INVOICE:	3545149918								
VENDOR TOTALS				17,167.90	YTD INVOICED			246.96	YTD PAID	246.96
6212 STATE BAR OF TEXAS	97726	09/30/23	99261	20230306	399199	P	10/23/23	07507525 561400	PROFESSIONAL SERVICES	300.00
	INVOICE:	I0013038								
VENDOR TOTALS				10,000.00	YTD INVOICED			300.00	YTD PAID	300.00
50286 STATE COMPTROLLER	96967	09/30/23	98488	20230529	399200	P	10/23/23	011 221200	DUE TO CHILD PASS SAFETY	.27
	INVOICE:	092023CHILDSAFETYSEA								
VENDOR TOTALS				658,424.08	YTD INVOICED			.27	YTD PAID	.27
7269 STATE RUBBER AND ENVIRONMENTAL SOLUTIONS	97040	09/30/23	98565	20230280	399201	P	10/23/23	02019090 520100	SUPPLIES/OTH OPER EXP	1,402.50
	INVOICE:	39765								
VENDOR TOTALS				4,207.50	YTD INVOICED			1,402.50	YTD PAID	1,402.50
3716 STEWART & STEVENSON POWER	96862	09/30/23	98373	20232013	13417	T	10/23/23	01106140 530100	EQUIPMENT OPER/MAINT	1,081.92
	INVOICE:	60104538								
	96863	09/30/23	98374	20232013	13417	T	10/23/23	01106140 530100	EQUIPMENT OPER/MAINT	953.09
	INVOICE:	60104655								
	96864	09/30/23	98375	20232013	13417	T	10/23/23	01106140 530100	EQUIPMENT OPER/MAINT	1,056.11
	INVOICE:	60104303								
	96865	09/30/23	98376	20232013	13417	T	10/23/23	01106140 530100	EQUIPMENT OPER/MAINT	1,004.28
	INVOICE:	60104295								
	96866	09/30/23	98377	20232013	13417	T	10/23/23	01106140 530100	EQUIPMENT OPER/MAINT	802.79
	INVOICE:	60104294								
	96867	09/30/23	98378	20232013	13417	T	10/23/23	01106140 530100	EQUIPMENT OPER/MAINT	2,303.19
	INVOICE:	60104534								
	96868	09/30/23	98379	20232013	13417	T	10/23/23	01106140 530100	EQUIPMENT OPER/MAINT	2,327.80
	INVOICE:	60104519								
	96869	09/30/23	98380	20232013	13417	T	10/23/23	01106140 530100	EQUIPMENT OPER/MAINT	750.35
	INVOICE:	60104298								
	96870	09/30/23	98381	20232013	13417	T	10/23/23	01106140 530100	EQUIPMENT OPER/MAINT	883.49
	INVOICE:	60104300								

PAID INVOICES REPORT

CHECK RUN:SEPT2023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,927.29 YTD INVOICED		11,163.02 YTD PAID		11,163.02				
6077	STINSON, SCARLETTE (ROXZINE)									
	96873	09/30/23	98385		13418	T	10/23/23	01107770 550300	TRAVEL AND TRAINING	107.00
	INVOICE: 09.28-30.23		RS							
VENDOR TOTALS		1,763.28 YTD INVOICED		107.00 YTD PAID		107.00				
15814	SUTTON COUNTY SHERIFF'S OFFICE									
	97048	09/30/23	98573	20231714	399202	P	10/23/23	01104830 590500	INMATE BOARD BILLS	8,320.00
	INVOICE: 0000006									
VENDOR TOTALS		26,000.00 YTD INVOICED		8,320.00 YTD PAID		8,320.00				
10727	TARRANT CO. MEDICAL EXAMINER'S OFFICE									
	96855	09/30/23	98366	20230475	399203	P	10/23/23	01104530 561400	PROFESSIONAL SERVICES	22,647.65
	INVOICE: 67802									
	96856	09/30/23	98367	20230475	399203	P	10/23/23	01104530 561400	PROFESSIONAL SERVICES	29,524.38
	INVOICE: 67803									
	96962	09/30/23	98483	20230475	399203	P	10/23/23	01104530 561400	PROFESSIONAL SERVICES	19,754.00
	INVOICE: 67804									
	96963	09/30/23	98484	20230475	399203	P	10/23/23	01104530 561400	PROFESSIONAL SERVICES	18,981.00
	INVOICE: 67805									
	97041	09/30/23	98566	20230475	399203	P	10/23/23	01104530 561400	PROFESSIONAL SERVICES	15,847.00
	INVOICE: 67806									
	97122	09/30/23	98649	20230475	399203	P	10/23/23	01104530 561400	PROFESSIONAL SERVICES	23,602.00
	INVOICE: 67807									
	97779	09/30/23	99313	20230475	399203	P	10/23/23	01104530 561400	PROFESSIONAL SERVICES	13,127.00
	INVOICE: 67808									
VENDOR TOTALS		1,633,586.37 YTD INVOICED		143,483.03 YTD PAID		143,483.03				
14408	ROBERT MADDEN INDUSTRIES, LTD.									
	97942	09/30/23	99479	20231515	399204	P	10/23/23	01106140 530100	EQUIPMENT OPER/MAINT	1,528.00
	INVOICE: 6228493									
VENDOR TOTALS		2,726.73 YTD INVOICED		1,528.00 YTD PAID		1,528.00				
14435	TEICHELMAN, MARSHA									
	97231	09/30/23	98758		13419	T	10/23/23	07707525 562200	CONTRACT SERVICES	80.00
	INVOICE: 2023.10.23		TEICHELMA							
VENDOR TOTALS		2,800.00 YTD INVOICED		80.00 YTD PAID		80.00				
5217	TERRY COUNTY SHERIFFS DEPT.									
	97819	09/30/23	99355	20230684	399205	P	10/23/23	01104830 590500	INMATE BOARD BILLS	40,625.00
	INVOICE: 09.2023									
VENDOR TOTALS		274,300.00 YTD INVOICED		40,625.00 YTD PAID		40,625.00				

PAID INVOICES REPORT

CHECK RUN:SEPT2023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12401 TEXAS DEPT OF MOTOR VEHICLES	97528	09/30/23	99060	20230103	399206	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	16.75
	INVOICE: 1GNSCLEOPR498243									
	97529	09/30/23	99061	20230103	399207	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	16.75
	INVOICE: 1GNSCLEOPR497531									
	97530	09/30/23	99062	20230103	399208	P	10/23/23	01104630 530200	VEHICLE OPERATION/MAINT	16.75
	INVOICE: 1GNSCLEDXPR499755									
VENDOR TOTALS				808.75 YTD INVOICED				72.75 YTD PAID		50.25
9963 THOMPSON, KRISTI	98142	09/30/23	99679		13420	T	10/23/23	07507525 550300	TRAVEL AND TRAINING	40.00
	INVOICE: 09.29.23 KT									
VENDOR TOTALS				833.00 YTD INVOICED				71.00 YTD PAID		40.00
598 THOMSON REUTERS	97945	09/30/23	99483	20230181	399209	P	10/23/23	01104630 590600	INVESTIGATIVE EXPENDITURE	670.05
	INVOICE: 849043712									
	97945	09/30/23	99483		399209	P	10/23/23	01104630 590600	INVESTIGATIVE EXPENDITURE	96.79
	INVOICE: 849043712									
VENDOR TOTALS				90,973.25 YTD INVOICED				6,999.11 YTD PAID		766.84
12799 TRANSUNION RISK & ALTERNATIVE	96913	09/30/23	98430	20230798	399210	P	10/23/23	01100510 530800	SOFTWARE MAINTENANCE	450.00
	INVOICE: 2350311-202309-1									
VENDOR TOTALS				4,395.64 YTD INVOICED				450.00 YTD PAID		450.00
9665 TX ASSOCIATION OF COUNTIES	96904	09/30/23	98421	20230325	399211	P	10/23/23	01100710 580100	INSURANCE AND BONDS	498.46
	INVOICE: NRDD-0009699									
	96905	09/30/23	98422	20230325	399211	P	10/23/23	01100710 580100	INSURANCE AND BONDS	2,955.05
	INVOICE: NRDD-0009717									
	97612	09/30/23	99144	20230325	399211	P	10/23/23	01100710 580100	INSURANCE AND BONDS	275.10
	INVOICE: NRDD-0009754									
	97613	09/30/23	99145	20230325	399211	P	10/23/23	01100710 580100	INSURANCE AND BONDS	1,861.22
	INVOICE: NRDD-0009755									
VENDOR TOTALS				1,614,916.57 YTD INVOICED				15,339.83 YTD PAID		5,589.83
11012 TX DEPT OF PUBLIC SAFETY	97120	09/30/23	98647	20230340	399212	P	10/23/23	01104025 562200	CONTRACT SERVICES	14,751.78
	INVOICE: 243030									
VENDOR TOTALS				217,799.58 YTD INVOICED				14,751.78 YTD PAID		14,751.78
2593 UNIFIRST CORP.	96908	09/30/23	98425	20230371	399213	P	10/23/23	03419480 520100	SUPPLIES/OTH OPER EXP	22.25
	INVOICE: 2830069939									

PAID INVOICES REPORT

CHECK RUN:SEPT2023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96909	09/30/23	98426	20230371	399213	P	10/23/23	03419480 520100	SUPPLIES/OTH OPER EXP	22.25
	INVOICE:	2830072525								
	96946	09/30/23	98466	20230159	399213	P	10/23/23	01104730 562200	CONTRACT SERVICES	24.70
	INVOICE:	2830060267								
	VENDOR TOTALS		6,837.49	YTD INVOICED				251.64	YTD PAID	69.20
55393	UNIVERSITY MEDICAL CENTER									
	96954	09/30/23	98475	20230301	399214	P	10/23/23	01104930 562400	PRISONER REIMB - UMC	16,537.50
	INVOICE:	4TH QTR FY23								
	VENDOR TOTALS		58,474.50	YTD INVOICED				16,537.50	YTD PAID	16,537.50
6489	UPTON COUNTY									
	97045	09/30/23	98570	20231082	399215	P	10/23/23	01104830 590500	INMATE BOARD BILLS	32,120.00
	INVOICE:	09.2023								
	VENDOR TOTALS		249,234.00	YTD INVOICED				32,120.00	YTD PAID	32,120.00
8456	VERIZON WIRELESS									
	96918	09/30/23	98435	20231600	399216	P	10/23/23	01104630 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE:	9944621569								
	VENDOR TOTALS		98,369.35	YTD INVOICED				113.97	YTD PAID	37.99
15593	VOICEBROADCASTING CORP									
	96858	09/30/23	98369	20231060	13421	T	10/23/23	01100510 530800	SOFTWARE MAINTENANCE	30.17
	INVOICE:	100216993								
	VENDOR TOTALS		509.04	YTD INVOICED				30.17	YTD PAID	30.17
11931	WAGeworks, INC.									
	97756	09/30/23	99264	20230423	399217	P	10/23/23	40140094 562200	CONTRACT SERVICES	163.35
	INVOICE:	0923-DR40227								
	VENDOR TOTALS		2,108.70	YTD INVOICED				163.35	YTD PAID	163.35
41	IMPERIAL BAG & PAPER CO LLC									
	96843	09/30/23	98354	20230136	13422	T	10/23/23	01106140 520100	SUPPLIES/OTH OPER EXP	50.42
	INVOICE:	L072517-01-01								
	96844	09/30/23	98355	20230136	13422	T	10/23/23	01106140 520100	SUPPLIES/OTH OPER EXP	487.96
	INVOICE:	L072736-00-00								
	96900	09/30/23	98417	20230136	13422	T	10/23/23	01106140 520100	SUPPLIES/OTH OPER EXP	2,027.60
	INVOICE:	L072582								
	VENDOR TOTALS		9,558.20	YTD INVOICED				2,565.98	YTD PAID	2,565.98
14263	WALKER, ALESHA MALEE									
	96987	09/30/23	98510		13423	T	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE:	DC-2023-FM-1665A AW								
	96988	09/30/23	98511		13423	T	10/23/23	01103920 560100	APPOINTED ATTYS-CIVIL	320.00

PAID INVOICES REPORT

CHECK RUN:SEPT2023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DC-2023-FM-1797 AW										
VENDOR TOTALS		3,290.00 YTD INVOICED			920.00 YTD PAID			920.00		
2238	WALKER SIMS OIL CO., INC.	09/30/23	98414	20230016	399218	P	10/23/23	02019090 530200	VEHICLE OPERATION/MAINT	2,813.02
	96898	09/30/23	98414	20230016	399218	P	10/23/23	02019090 530200	VEHICLE OPERATION/MAINT	2,701.12
INVOICE: 50792										
	96899	09/30/23	98416	20230016	399218	P	10/23/23	02019090 530200	VEHICLE OPERATION/MAINT	2,701.12
INVOICE: 50795										
VENDOR TOTALS		683,278.15 YTD INVOICED			5,514.14 YTD PAID			5,514.14		
599	WARREN CAT	09/30/23	97552	20230278	399219	P	10/23/23	02019090 530100	EQUIPMENT OPER/MAINT	5.38
	96063	09/30/23	97552	20230278	399219	P	10/23/23	02019090 530100	EQUIPMENT OPER/MAINT	-34.00
INVOICE: PS020445423										
	96328	09/30/23	97824	20230278	399219	P	10/23/23	02019090 530100	EQUIPMENT OPER/MAINT	87.59
INVOICE: CS020051269										
	97037	09/30/23	98562	20230278	399219	P	10/23/23	02019090 530100	EQUIPMENT OPER/MAINT	991.85
INVOICE: PS020446693										
	97038	09/30/23	98563	20230278	399219	P	10/23/23	02019090 530100	EQUIPMENT OPER/MAINT	107.24
INVOICE: PS020446691										
	97039	09/30/23	98564	20230278	399219	P	10/23/23	02019090 530100	EQUIPMENT OPER/MAINT	4,708.76
INVOICE: PS020446692										
	97687	09/30/23	99222	20230278	399219	P	10/23/23	02019090 530100	EQUIPMENT OPER/MAINT	820.17
INVOICE: W0020171889										
	97689	09/30/23	99223	20230278	399219	P	10/23/23	02019090 530100	EQUIPMENT OPER/MAINT	820.17
INVOICE: PS020446561										
VENDOR TOTALS		663,647.80 YTD INVOICED			7,690.88 YTD PAID			6,686.99		
9720	WASTE CONNECTIONS OF TX LLC	09/30/23	98423	20230334	399220	P	10/23/23	01106140 540600	UTILITIES	613.37
	96906	09/30/23	98423	20230334	399220	P	10/23/23	01106140 540600	UTILITIES	613.37
INVOICE: 2823803V114										
VENDOR TOTALS		93,822.59 YTD INVOICED			6,222.97 YTD PAID			613.37		
1676	WESCO DISTRIBUTION, INC.	09/30/23	98357	20230152	399221	P	10/23/23	01106140 530500	BUILDING MAINTENANCE	627.36
	96846	09/30/23	98357	20230152	399221	P	10/23/23	01106140 530500	BUILDING MAINTENANCE	517.12
INVOICE: 542382										
	96847	09/30/23	98358	20230152	399221	P	10/23/23	01106140 530500	BUILDING MAINTENANCE	517.12
INVOICE: 542380										
VENDOR TOTALS		7,199.20 YTD INVOICED			1,144.48 YTD PAID			1,144.48		
13859	WHARFF, ASHLEY	09/30/23	98408		399222	P	10/23/23	01101420 550300	TRAVEL AND TRAINING	74.02
	96891	09/30/23	98408		399222	P	10/23/23	01101420 550300	TRAVEL AND TRAINING	74.02
INVOICE: 09.2023 AW										
VENDOR TOTALS		587.86 YTD INVOICED			74.02 YTD PAID			74.02		
11246	WINKLER COUNTY									

PAID INVOICES REPORT

CHECK RUN:SEPT2023

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
96974		09/30/23	98495	20232047	399223	P	10/23/23	01104830 561100	INMATE MEDICAL	1,224.71
	INVOICE: 015									
97129		09/30/23	98656	20231036	399223	P	10/23/23	01104830 590500	INMATE BOARD BILLS	36,338.00
	INVOICE: 09.2023X633									
97129		09/30/23	98656	20231036	399223	P	10/23/23	01104830 590500	INMATE BOARD BILLS	2,908.00
	INVOICE: 09.2023X633									
VENDOR TOTALS			339,497.93	YTD INVOICED				40,470.71	YTD PAID	40,470.71
14955	WORLEY, LAURA LYNN									
	96930	09/30/23	98449		13424	T	10/23/23	01103920 561400	PROFESSIONAL SERVICES	1,600.00
	INVOICE: 138									
VENDOR TOTALS			20,800.00	YTD INVOICED				1,600.00	YTD PAID	1,600.00
6752	XCEL ENERGY									
	97073	09/30/23	98600	20230018	13425	T	10/23/23	02019090 540600	UTILITIES	803.00
	INVOICE: 846355893									
	97073	09/30/23	98600	20230066	13425	T	10/23/23	03119180 540600	UTILITIES	500.41
	INVOICE: 846355893									
	97073	09/30/23	98600	20230246	13425	T	10/23/23	03319380 540600	UTILITIES	300.77
	INVOICE: 846355893									
	97073	09/30/23	98600	20230261	13425	T	10/23/23	03219280 540600	UTILITIES	521.93
	INVOICE: 846355893									
	97073	09/30/23	98600	20230382	13425	T	10/23/23	03419480 540600	UTILITIES	.01
	INVOICE: 846355893									
	97073	09/30/23	98600		13425	T	10/23/23	03419480 540600	UTILITIES	969.14
	INVOICE: 846355893									
	97073	09/30/23	98600		13425	T	10/23/23	03319380 540600	UTILITIES	449.28
	INVOICE: 846355893									
	97073	09/30/23	98600		13425	T	10/23/23	03219280 540600	UTILITIES	150.18
	INVOICE: 846355893									
VENDOR TOTALS			30,104.15	YTD INVOICED				4,020.91	YTD PAID	3,694.72
REPORT TOTALS										2,448,615.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	98	1,621,510.99
TOTAL EFT TRANSFERS	70	827,104.63

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PAID INVOICES REPORT

CHECK RUN:AUGUST23

TO FISCAL 2023/12 10/23/2023 TO 10/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	96880	08/31/23	98394	20230128	399122	P	10/23/23	60605735 561400	PROFESSIONAL SERVICES	8,528.00
	INVOICE: 53774									
	96881	08/31/23	98396	20230128	399122	P	10/23/23	60605735 561400	PROFESSIONAL SERVICES	8,528.00
	INVOICE: 53940									
	VENDOR TOTALS		108,576.00	YTD INVOICED				35,152.00	YTD PAID	17,056.00
14110	INSIGHT PUBLIC SECTOR, INC.									
	97131	08/31/23	98658	20231938	399123	P	10/23/23	15004630 664600	CAPITAL OUTLAY-SHERIFF	520,650.00
	INVOICE: 1101087977									
	VENDOR TOTALS		520,650.00	YTD INVOICED				610,000.00	YTD PAID	520,650.00
7656	SAGE PUBLICATIONS, INC.									
	96936	08/31/23	98455	20231914	399124	P	10/23/23	65005735 520100	SUPPLIES/OTH OPER EXP	6,887.60
	INVOICE: 882287KI									
	VENDOR TOTALS		6,887.60	YTD INVOICED				6,887.60	YTD PAID	6,887.60
11602	SOUTHERN COMPUTER WAREHOUSE									
	96980	08/31/23	98503	20231443	399125	P	10/23/23	60605735 520100	SUPPLIES/OTH OPER EXP	8,646.30
	INVOICE: INV00788439									
	97197	08/31/23	98692		399125	P	10/23/23	01100510 520100	SUPPLIES/OTH OPER EXP	396.74
	INVOICE: INV00783093									
	VENDOR TOTALS		56,375.03	YTD INVOICED				9,634.48	YTD PAID	9,043.04
REPORT TOTALS										553,636.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	553,636.64

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PAID INVOICES REPORT

CHECK RUN:DRAFT

TO FISCAL 2023/11 08/30/2023 TO 08/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	97157	08/30/23	98685	20230177	13333	M	08/30/23		WORKERS COMP CLAIMS EXP	2,647.61
	INVOICE: 5513371							403 -400-5815-20-94-000-		
VENDOR TOTALS		582,629.43		YTD INVOICED		16,294.41		YTD PAID		2,647.61
REPORT TOTALS										2,647.61

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	2,647.61

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PAID INVOICES REPORT

CHECK RUN:DRAFT1

TO FISCAL 2023/12 10/04/2023 TO 10/04/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	97075	10/04/23	98602	20240075	13330	M	10/04/23		EMPLOYEE HEALTH BENFIT	82,012.05
	INVOICE: 54-23275-0171							401 -400-5815-10-94-000-		
VENDOR TOTALS		11,180,950.28 YTD INVOICED					82,012.05 YTD PAID		82,012.05	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	97076	10/04/23	98603	20240122	13331	M	10/04/23		WORKERS COMP CLAIMS EXP	151,549.31
	INVOICE: 5637719							403 -400-5815-20-94-000-		
	97077	10/04/23	98604	20240122	13332	M	10/04/23		WORKERS COMP CLAIMS EXP	2,647.61
	INVOICE: 5638052							403 -400-5815-20-94-000-		
VENDOR TOTALS		655,008.33 YTD INVOICED					154,196.92 YTD PAID		154,196.92	
									REPORT TOTALS	236,208.97

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	236,208.97

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PAID INVOICES REPORT

CHECK RUN:DRAFT

TO FISCAL 2023/12 10/06/2023 TO 10/06/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286 STATE COMPTRROLLER										
	97074	09/30/23	98601	20230533	13329	M	10/06/23		TAXES	314.89
	INVOICE: 09202023SALESUSETAX 011 -061-5850-00-40-000-									
VENDOR TOTALS		658,424.08		YTD INVOICED		314.89		YTD PAID		314.89
REPORT TOTALS										314.89

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	314.89

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PAID INVOICES REPORT

CHECK RUN:DRAFT2

TO FISCAL 2023/12 10/06/2023 TO 10/06/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	98095	10/06/23	99632	20240075	13349	M	10/06/23		EMPLOYEE HEALTH BENFIT	26,890.07
	INVOICE: 54-23277-0248							401 -400-5815-10-94-000-		
VENDOR TOTALS				11,180,950.28	YTD INVOICED			26,890.07	YTD PAID	26,890.07
								REPORT TOTALS		26,890.07

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	26,890.07

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PAID INVOICES REPORT

CHECK RUN:DRAFT3

TO FISCAL 2023/12 10/11/2023 TO 10/11/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10919 AETNA										
	98100	10/11/23	99637	20240349	13353	M	10/11/23		CONTRACT SERVICES	46,072.78
	INVOICE: 5654055							401 -400-5622-00-94-000-		
	VENDOR TOTALS		546,086.12	YTD INVOICED				46,072.78	YTD PAID	46,072.78
15164 AETNA LIFE INSURANCE COMPANY										
	98096	10/11/23	99633	20240075	13350	M	10/11/23		EMPLOYEE HEALTH BENFIT	139,954.43
	INVOICE: 54-23282-0228							401 -400-5815-10-94-000-		
	VENDOR TOTALS		11,180,950.28	YTD INVOICED				139,954.43	YTD PAID	139,954.43
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	98097	10/11/23	99634	20240122	13351	M	10/11/23		WORKERS COMP CLAIMS EXP	10,499.70
	INVOICE: 5660323							403 -400-5815-20-94-000-		
	98098	10/11/23	99635	20240122	13352	M	10/11/23		WORKERS COMP CLAIMS EXP	3,136.00
	INVOICE: 5660345							403 -400-5815-20-94-000-		
	VENDOR TOTALS		655,008.33	YTD INVOICED				13,635.70	YTD PAID	13,635.70
								REPORT TOTALS		199,662.91

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	199,662.91

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PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	98102	10/12/23	99639	20240075	13354	M	10/12/23		EMPLOYEE HEALTH BENFIT	182,312.11
	INVOICE: 54-23283-0172							401 -400-5815-10-94-000-		
VENDOR TOTALS			11,180,950.28	YTD INVOICED				182,312.11	YTD PAID	182,312.11
									REPORT TOTALS	182,312.11

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	182,312.11

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PAID INVOICES REPORT

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TO FISCAL 2023/12 10/13/2023 TO 10/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10919 AETNA										
	98104	10/13/23	99641	20240349	13355	M	10/13/23		CONTRACT SERVICES	45,996.89
	INVOICE: 5665504							401 -400-5622-00-94-000-		
VENDOR TOTALS			546,086.12	YTD INVOICED				45,996.89	YTD PAID	45,996.89
								REPORT TOTALS		45,996.89

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	45,996.89

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

PAID INVOICES REPORT LP&L 930

CHECK RUN:LP&L0930

TO FISCAL 2024/01 10/20/2023 TO 10/20/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS	97444	09/30/23	98976	20230048	13348	M	10/20/23	01106140 540600	UTILITIES	38,492.59
	INVOICE: 092723 3502 HOLLY									
	97444	09/30/23	98976	20230048	13348	M	10/20/23	01106140 540600	UTILITIES	73,233.79
	INVOICE: 092723 3502 HOLLY									
VENDOR TOTALS				9,125.55	YTD INVOICED			120,851.93	YTD PAID	111,726.38
								REPORT TOTALS		111,726.38

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	1	111,726.38

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

PAID INVOICES REPORT LP&L

CHECK RUN:LP&L

TO FISCAL 2023/12 10/20/2023 TO 10/20/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	97069	10/20/23	98596	20240081	13328	M	10/20/23	65005735 540600	UTILITIES	6,885.21
	INVOICE: 092523 3501 N HOLLY									
	97392	10/20/23	98924	20240374	13347	M	10/20/23	15004630 540600	UTILITIES	2,240.34
	INVOICE: 092623 LSO/TAG									
VENDOR TOTALS		2,122,581.37		YTD INVOICED		120,851.93		YTD PAID		9,125.55
									REPORT TOTALS	9,125.55

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	9,125.55

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