

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:04102023

TO FISCAL 2023/06 04/10/2023 TO 04/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15092 5-S FARMS											
	82774	04/10/23	84060	20230634	11193	T	04/10/23	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	6,089.23	
	INVOICE: 5S-23-02										
	VENDOR TOTALS			7,050.48	YTD INVOICED			6,089.23	YTD PAID		6,089.23
10879 ABF COMMERCIAL ROOFING & FOAM											
	82646	04/10/23	83931	20230755	390820	P	04/10/23	020 -190-5622-00-90-000-	CONTRACT SERVICES	10,450.00	
	INVOICE: 2 ROAD & BRIDGE										
	VENDOR TOTALS			607,085.24	YTD INVOICED			10,450.00	YTD PAID		10,450.00
15013 ADAMS, CHANCE											
	82817	04/10/23	84104		11194	T	04/10/23	142 -046-5503-00-30-000-	TRAVEL AND TRAINING	199.00	
	INVOICE: 04.12-16.23 CA										
	VENDOR TOTALS			.00	YTD INVOICED			199.00	YTD PAID		199.00
5726 ALTMAN, JEREMY											
	82684	04/10/23	83969		390821	P	04/10/23	051 -051-5503-00-35-000-	TRAVEL AND TRAINING	184.00	
	INVOICE: 04.16-19.23 JA										
	VENDOR TOTALS			.00	YTD INVOICED			184.00	YTD PAID		184.00
2924 ANIXTER, INC.											
	83162	04/10/23	84455	20231208	390822	P	04/10/23	011 -005-5301-00-10-000-	EQUIPMENT OPER/MAINT	1,821.80	
	INVOICE: 671284495										
	83163	04/10/23	84456	20231208	390822	P	04/10/23	011 -005-5301-00-10-000-	EQUIPMENT OPER/MAINT	960.75	
	INVOICE: 671284494										
	83164	04/10/23	84457	20231208	390822	P	04/10/23	011 -005-5301-00-10-000-	EQUIPMENT OPER/MAINT	310.00	
	INVOICE: 671284493										
	VENDOR TOTALS			14,181.59	YTD INVOICED			3,092.55	YTD PAID		3,092.55
15675 ARCHER COUNTY, TEXAS											
	82717	04/10/23	84002	20231097	390823	P	04/10/23	011 -048-5905-00-30-000-	INMATE BOARD BILLS	16,900.00	
	INVOICE: Feb-23										
	VENDOR TOTALS			7,472.91	YTD INVOICED			16,900.00	YTD PAID		16,900.00
14957 ARNOLD OIL COMPANY OF AUSTIN, LP											
	82733	04/10/23	84019	20230109	390824	P	04/10/23		VEHICLE OPERATION/MAINT	64.48	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9445639							011 -046-5302-00-30-000-		
82734	04/10/23	84020	20230109	390824	P	04/10/23		VEHICLE OPERATION/MAINT		177.88
INVOICE:	9447700							011 -046-5302-00-30-000-		
82800	04/10/23	84086		390824	P	04/10/23		VEHICLE OPERATION/MAINT		-197.00
INVOICE:	9441920							011 -046-5302-00-30-000-		
VENDOR TOTALS			13,432.91	YTD INVOICED				45.36	YTD PAID	45.36
11871 AT&T										
82549	04/10/23	83830	20230311	390825	P	04/10/23		COMMUNICATIONS - MONTHLY		10.67
INVOICE:	29386170303072023							011 -005-5401-00-10-000-		
VENDOR TOTALS			592.48	YTD INVOICED				10.67	YTD PAID	10.67
13870 AT&T										
82989	04/10/23	84279	20230003	390826	P	04/10/23		COMMUNICATIONS - MONTHLY		984.51
INVOICE:	0878377706							150 -046-5401-00-30-000-		
VENDOR TOTALS			4,909.75	YTD INVOICED				984.51	YTD PAID	984.51
8412 AT&T MOBILITY										
82578	04/10/23	83862	20230002	390827	P	04/10/23		COMMUNICATIONS - MONTHLY		1,032.30
INVOICE:	287288535877x022723							150 -046-5401-00-30-000-		
82579	04/10/23	83863	20230026	390827	P	04/10/23		COMMUNICATIONS - MONTHLY		1,337.36
INVOICE:	287306766627x031523							051 -051-5401-00-35-000-		
82645	04/10/23	83930	20230585	390827	P	04/10/23		COMMUNICATIONS - MONTHLY		54.26
INVOICE:	287248419948x030923							110 -001-5401-00-20-000-		
82709	04/10/23	83995	20230521	390827	P	04/10/23		SUPPLIES/OTH OPER EXP		546.75
INVOICE:	287311933554x031523							164 -040-5201-00-25-000-		
82994	04/10/23	84284	20230028	390827	P	04/10/23		COMMUNICATIONS - MONTHLY		5,440.96
INVOICE:	287293621776x032723							011 -046-5401-00-30-000-		
83107	04/10/23	84398	20230030	390827	P	04/10/23		COMMUNICATIONS - MONTHLY		3,658.00
INVOICE:	287295935521x032723							011 -047-5401-00-30-000-		
VENDOR TOTALS			93,004.51	YTD INVOICED				12,069.63	YTD PAID	12,069.63
50108 ATMOS ENERGY										
82793	04/10/23	84079	20230020	11195	T	04/10/23		UTILITIES		764.76
INVOICE:	032223 800 8TH							020 -190-5406-00-90-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	82794	04/10/23	84080	20230244	11195	T	04/10/23		UTILITIES	99.68
	INVOICE: 032223 309 S MONROE							033 -193-5406-00-80-000-		
	82795	04/10/23	84081	20230380	11195	T	04/10/23		UTILITIES	166.94
	INVOICE: 032223 915 AVENUE H							034 -194-5406-00-80-000-		
	82796	04/10/23	84082	20230489	11195	T	04/10/23		UTILITIES	284.88
	INVOICE: 032223 1901 N AKRON							051 -051-5406-00-35-000-		
	82797	04/10/23	84083	20230022	11195	T	04/10/23		UTILITIES	1,803.74
	INVOICE: 032223 2001 N AKRON							051 -051-5406-00-35-000-		
	83198	04/10/23	84491	20230006	11195	T	04/10/23		UTILITIES	126.78
	INVOICE: 032723 LSO/TAG							150 -046-5406-00-30-000-		
	VENDOR TOTALS		295,958.08	YTD INVOICED				3,246.78	YTD PAID	3,246.78
15530	ATRIUM REAL ESTATE SERVICES									
	82825	04/10/23	84111	20230940	11196	T	04/10/23		PROFESSIONAL SERVICES	16,750.00
	INVOICE: CON-22-13-02.LC/LRJ							302 -300-5614-00-93-000-		
	VENDOR TOTALS		40,000.00	YTD INVOICED				16,750.00	YTD PAID	16,750.00
14538	AVERHEALTH									
	82555	04/10/23	83836	20230795	11197	T	04/10/23		CONTRACT SERVICES	936.00
	INVOICE: S-INV021933							606 -057-5622-00-35-000-		
	82569	04/10/23	83851	20230795	11197	T	04/10/23		CONTRACT SERVICES	11,194.10
	INVOICE: S-INV021416							606 -057-5622-00-35-000-		
	VENDOR TOTALS		72,576.80	YTD INVOICED				12,130.10	YTD PAID	12,130.10
9151	AXON ENTERPRISE, INC.									
	83108	04/10/23	84399	20230997	390828	P	04/10/23		SUPPLIES/OTH OPER EXP	4,650.00
	INVOICE: INUS145651							011 -046-5201-00-30-000-		
	83108	04/10/23	84399	20230997	390828	P	04/10/23		NON-CAPITAL EQUIPMENT	1,220.00
	INVOICE: INUS145651							011 -046-5231-00-30-000-		
	83108	04/10/23	84399	20230997	390828	P	04/10/23		EQUIPMENT OPER/MAINT	1,744.60
	INVOICE: INUS145651							011 -046-5301-00-30-000-		
	83108	04/10/23	84399	20230997	390828	P	04/10/23		SUPPLIES/OTH OPER EXP	4,650.00
	INVOICE: INUS145651							011 -047-5201-00-30-000-		
	83108	04/10/23	84399	20230997	390828	P	04/10/23		NON-CAPITAL EQUIPMENT	8,540.00
	INVOICE: INUS145651							011 -047-5231-00-30-000-		

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83108	04/10/23	84399	20230997	390828	P	04/10/23			EQUIPMENT OPER/MAINT	872.30
INVOICE:	INUS145651							011 -047-5301-00-30-000-		
VENDOR TOTALS		.00 YTD INVOICED		21,676.90 YTD PAID		21,676.90				
1162 BARRICADES UNLIMITED										
83007	04/10/23	84297	20230220	390829	P	04/10/23			SUPPLIES/OTH OPER EXP	5,700.06
INVOICE:	42225							020 -190-5201-00-90-000-		
VENDOR TOTALS		35,152.02 YTD INVOICED		5,700.06 YTD PAID		5,700.06		5,700.06		
13599 BCKK INVESTMENT GROUP, INC.										
82587	04/10/23	83872	20230473	390830	P	04/10/23			BUILDING RENTAL	11,845.71
INVOICE:	1323							150 -046-5702-00-30-000-		
VENDOR TOTALS		82,919.97 YTD INVOICED		11,845.71 YTD PAID		11,845.71		11,845.71		
15713 BERRIER, KRISTEN										
83019	04/10/23	84310		390831	P	04/10/23			CONTRACT SERVICES	12.50
INVOICE:	2023.04.10	BERRIER						075 -075-5622-00-25-000-		
83019	04/10/23	84310		390831	P	04/10/23			CONTRACT SERVICES	175.00
INVOICE:	2023.04.10	BERRIER						077 -075-5622-00-25-000-		
VENDOR TOTALS		.00 YTD INVOICED		187.50 YTD PAID		187.50		187.50		
15020 BLADES GROUP, LLC										
82776	04/10/23	84062	20230847	390832	P	04/10/23			SUPPLIES/OTH OPER EXP	5,713.90
INVOICE:	18041087							020 -190-5201-00-90-000-		
VENDOR TOTALS		14,660.82 YTD INVOICED		5,713.90 YTD PAID		5,713.90		5,713.90		
57556 BLAKLEY, TRACE										
82987	04/10/23	84277		11198	T	04/10/23			TRAVEL AND TRAINING	30.00
INVOICE:	02.26-28.23	TB						606 -057-5503-00-35-000-		
VENDOR TOTALS		328.00 YTD INVOICED		30.00 YTD PAID		30.00		30.00		
57473 BOATWRIGHT, NICKY										
82677	04/10/23	83962		11199	T	04/10/23			APPOINTED ATTYS-MENTAL	200.00
INVOICE:	CC-2023-MH-0023	NB						011 -039-5604-00-20-000-		
82678	04/10/23	83963		11199	T	04/10/23			APPOINTED ATTYS-MENTAL	200.00
INVOICE:	CC-2023-MH-0026	NB						011 -039-5604-00-20-000-		

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	82679	04/10/23	83964		11199	T	04/10/23		APPOINTED ATTYS-MENTAL	200.00
	INVOICE: CC-2023-MH-0028 NB							011 -039-5604-00-20-000-		
VENDOR TOTALS			1,800.00	YTD INVOICED				600.00	YTD PAID	600.00
711 BOB BARKER COMPANY, INC.										
	82758	04/10/23	84044	20230267	11200	T	04/10/23		INMATE SUPPLIES	578.00
	INVOICE: INV1856119							011 -047-5226-00-30-000-		
VENDOR TOTALS			54,855.35	YTD INVOICED				578.00	YTD PAID	578.00
15515 BOBRITSKY, SHOSHANNAH										
	83022	04/10/23	84313		11201	T	04/10/23		CONTRACT SERVICES	90.00
	INVOICE: 2023.04.10 BOBRITSKY							077 -075-5622-00-25-000-		
VENDOR TOTALS			525.00	YTD INVOICED				90.00	YTD PAID	90.00
8353 BOZEMAN MACHINERY & TIRE										
	82637	04/10/23	83922	20230271	11202	T	04/10/23		EQUIPMENT OPER/MAINT	99.00
	INVOICE: 66413							020 -190-5301-00-90-000-		
	82638	04/10/23	83923	20230271	11202	T	04/10/23		EQUIPMENT OPER/MAINT	107.50
	INVOICE: 66445							020 -190-5301-00-90-000-		
	82639	04/10/23	83924	20230271	11202	T	04/10/23		EQUIPMENT OPER/MAINT	87.50
	INVOICE: 66553							020 -190-5301-00-90-000-		
	82640	04/10/23	83925	20230271	11202	T	04/10/23		EQUIPMENT OPER/MAINT	99.00
	INVOICE: 66554							020 -190-5301-00-90-000-		
	82759	04/10/23	84045	20230271	11202	T	04/10/23		EQUIPMENT OPER/MAINT	7.00
	INVOICE: 66563							020 -190-5301-00-90-000-		
	82760	04/10/23	84046	20230271	11202	T	04/10/23		EQUIPMENT OPER/MAINT	7.00
	INVOICE: 66586							020 -190-5301-00-90-000-		
	82848	04/10/23	84134	20230271	11202	T	04/10/23		EQUIPMENT OPER/MAINT	7.00
	INVOICE: 66621							020 -190-5301-00-90-000-		
	83013	04/10/23	84303	20230271	11202	T	04/10/23		EQUIPMENT OPER/MAINT	99.00
	INVOICE: 66689							020 -190-5301-00-90-000-		
	83014	04/10/23	84304	20230271	11202	T	04/10/23		EQUIPMENT OPER/MAINT	87.50
	INVOICE: 66626							020 -190-5301-00-90-000-		
	83142	04/10/23	84435	20230271	11202	T	04/10/23		EQUIPMENT OPER/MAINT	60.00
	INVOICE: 66711							020 -190-5301-00-90-000-		

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83144	04/10/23 84437	20230271	11202	T	04/10/23			EQUIPMENT OPER/MAINT	49.00	
INVOICE: 66725								020 -190-5301-00-90-000-		
VENDOR TOTALS		4,721.50	YTD INVOICED					709.50	YTD PAID	709.50
9274 BRAUS, RYAN										
82608	04/10/23 83893	11203	T	04/10/23				TRAVEL AND TRAINING	209.00	
INVOICE: 04.30-05.05.23 RB								011 -047-5503-00-30-000-		
VENDOR TOTALS		117.00	YTD INVOICED					209.00	YTD PAID	209.00
11665 BRIEGER, BRENT										
82600	04/10/23 83885	11204	T	04/10/23				TRAVEL AND TRAINING	126.03	
INVOICE: 03.13-17.23 BB								020 -190-5503-00-90-000-		
VENDOR TOTALS		169.00	YTD INVOICED					126.03	YTD PAID	126.03
14097 BRIGHTLY SOFTWARE INC										
82680	04/10/23 83965	20231253	11205	T	04/10/23			SOFTWARE MAINTENANCE	29,433.06	
INVOICE: INV-124119								011 -005-5308-00-10-000-		
VENDOR TOTALS		.00	YTD INVOICED					29,433.06	YTD PAID	29,433.06
12731 BUSINESSOLVER.COM, INC.										
82856	04/10/23 84143	20230770	11206	T	04/10/23			SOFTWARE MAINTENANCE	7,803.21	
INVOICE: 0084817								011 -005-5308-00-10-000-		
VENDOR TOTALS		44,197.12	YTD INVOICED					7,803.21	YTD PAID	7,803.21
12132 CAP FLEET UPFITTERS										
82854	04/10/23 84141	20230580	11207	T	04/10/23			CAPITAL OUTLAY-SHERIFF	92,256.68	
INVOICE: CAPI111081								011 -046-6646-00-30-000-		
VENDOR TOTALS		184,345.05	YTD INVOICED					92,256.68	YTD PAID	92,256.68
10940 CARTER, WILLIAM A.										
82687	04/10/23 83972	390833	P	04/10/23				TRAVEL AND TRAINING	184.00	
INVOICE: 04.16-19.23 CW								051 -051-5503-00-35-000-		
VENDOR TOTALS		521.00	YTD INVOICED					184.00	YTD PAID	184.00
15679 CASEY, BENJAMIN										
83026	04/10/23 84317	11208	T	04/10/23				CONTRACT SERVICES	80.00	
INVOICE: 2023.04.10 CASEY								075 -075-5622-00-25-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		80.00 YTD INVOICED			80.00 YTD PAID			80.00		
14278	CASPER, JOHN									
83028	04/10/23 84318				11209	T	04/10/23	CONTRACT SERVICES		377.50
INVOICE: 2023.04.10 CASPER					077			-075-5622-00-25-000-		
VENDOR TOTALS		2,802.50 YTD INVOICED			377.50 YTD PAID			377.50		
4297	CDW-G (GOV'T SOLUTIONS)									
82777	04/10/23 84063	20230896				11210	T	04/10/23	NON-CAPITAL EQUIPMENT	4,577.61
INVOICE: HN00445					110			-001-5231-00-20-000-		
82780	04/10/23 84066	20231239				11210	T	04/10/23	SUPPLIES/OTH OPER EXP	206.88
INVOICE: HL66693					011			-005-5201-00-10-000-		
VENDOR TOTALS		14,884.29 YTD INVOICED			4,784.49 YTD PAID			4,784.49		
56930	CHARLES SCHULZ REALTY									
82988	04/10/23 84278				390834	P	04/10/23	WELFARE - SHELTER		200.00
INVOICE: 41113					011			-068-5910-00-55-000-		
82988	04/10/23 84278				390834	P	04/10/23	WELFARE - UTILITIES		126.00
INVOICE: 41113					011			-068-5918-00-55-000-		
VENDOR TOTALS		526.00 YTD INVOICED			326.00 YTD PAID			326.00		
6798	CITY OF LUBBOCK									
82690	03/23/23 83975	20230184				390835	P	04/10/23	EQUIPMENT OPER/MAINT	231.98
INVOICE: vv0001962					011			-046-5301-00-30-000-		
VENDOR TOTALS		600.85 YTD INVOICED			231.98 YTD PAID			231.98		
50104	CITY OF SLATON									
82671	04/10/23 83956	20230289				390836	P	04/10/23	UTILITIES	140.36
INVOICE: 030923750GARZACLUBHS					032			-192-5406-00-80-000-		
VENDOR TOTALS		124,091.97 YTD INVOICED			140.36 YTD PAID			140.36		
11485	CLARK, CAROLINE ANN									
83035	04/10/23 84325				390837	P	04/10/23	CONTRACT SERVICES		350.00
INVOICE: 2023.04.10 CLARK					075			-075-5622-00-25-000-		
VENDOR TOTALS		75.00 YTD INVOICED			350.00 YTD PAID			350.00		

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15008 COFFMAN, GREGORY										
	82816	04/10/23	84103		390838	P	04/10/23		TRAVEL AND TRAINING	199.00
	INVOICE: 04.12-16.23		GC					142 -046-5503-00-30-000-		
	VENDOR TOTALS		.00 YTD INVOICED				199.00 YTD PAID			199.00
3029 CONTECH										
	82931	04/10/23	84221	20231188	390839	P	04/10/23		SOFTWARE MAINTENANCE	22,950.00
	INVOICE: W15008							011 -005-5308-00-10-000-		
	VENDOR TOTALS		134,086.89 YTD INVOICED				22,950.00 YTD PAID			22,950.00
11444 CORNERSTONE PROGRAMS CORP.										
	82782	04/10/23	84068	20231259	390840	P	04/10/23		RESIDENTIAL PLACEMENTS	472.51
	INVOICE: SLS-11283							055 -051-5642-00-35-000-		
	82783	04/10/23	84069	20231259	390840	P	04/10/23		RESIDENTIAL PLACEMENTS	7,905.00
	INVOICE: SLS-11265							055 -051-5642-00-35-000-		
	82784	04/10/23	84070	20231259	390840	P	04/10/23		RESIDENTIAL PLACEMENTS	1,275.00
	INVOICE: SLS-11239							055 -051-5642-00-35-000-		
	82785	04/10/23	84071	20231259	390840	P	04/10/23		RESIDENTIAL PLACEMENTS	7,140.00
	INVOICE: SLS-11301							055 -051-5642-00-35-000-		
	82786	04/10/23	84072	20231259	390840	P	04/10/23		RESIDENTIAL PLACEMENTS	150.00
	INVOICE: SLS-11291							055 -051-5642-00-35-000-		
	VENDOR TOTALS		.00 YTD INVOICED				16,942.51 YTD PAID			16,942.51
15152 CORPORATE BILLING, LLC										
	82706	04/10/23	83991	20230279	11211	T	04/10/23		EQUIPMENT OPER/MAINT	52.02
	INVOICE: XA102034952:01							020 -190-5301-00-90-000-		
	82707	04/10/23	83992	20230279	11211	T	04/10/23		EQUIPMENT OPER/MAINT	420.64
	INVOICE: XA102034253:01							020 -190-5301-00-90-000-		
	82766	04/10/23	84052	20230279	11211	T	04/10/23		EQUIPMENT OPER/MAINT	907.50
	INVOICE: RA102005430:01							020 -190-5301-00-90-000-		
	82767	04/10/23	84053	20230279	11211	T	04/10/23		EQUIPMENT OPER/MAINT	1,282.05
	INVOICE: RA102005643:01							020 -190-5301-00-90-000-		
	82768	04/10/23	84054	20230279	11211	T	04/10/23		EQUIPMENT OPER/MAINT	363.00
	INVOICE: RA102005675:01							020 -190-5301-00-90-000-		
	82938	04/10/23	84228	20230279	11211	T	04/10/23		EQUIPMENT OPER/MAINT	13.48

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	INVOICE: XA102035358:01							020 -190-5301-00-90-000-		
82939	04/10/23 84229	20230279			11211	T	04/10/23		EQUIPMENT OPER/MAINT	425.12
	INVOICE: XA102035286:01							020 -190-5301-00-90-000-		
83152	04/10/23 84445	20230279			11211	T	04/10/23		EQUIPMENT OPER/MAINT	607.95
	INVOICE: XA102035604:01							020 -190-5301-00-90-000-		
VENDOR TOTALS		17,685.37	YTD INVOICED				4,071.76	YTD PAID		4,071.76
50794 CRENSHAW, DUPREE, MILAM, LLP.										
83021	04/10/23 84311				11212	T	04/10/23		CONTRACT SERVICES	332.00
	INVOICE: 2023.04.10 BLANKENSH							075 -075-5622-00-25-000-		
83029	04/10/23 84319	20230722			11212	T	04/10/23		PROFESSIONAL SERVICES	570.00
	INVOICE: 11							302 -300-5614-00-93-000-		
83030	04/10/23 84320	20230722			11212	T	04/10/23		PROFESSIONAL SERVICES	150.00
	INVOICE: 12							302 -300-5614-00-93-000-		
VENDOR TOTALS		11,636.99	YTD INVOICED				1,052.00	YTD PAID		1,052.00
11959 CRUTCHER, KIRK										
83036	04/10/23 84327				11213	T	04/10/23		CONTRACT SERVICES	150.00
	INVOICE: 2023.04.10 CRUTCHER							077 -075-5622-00-25-000-		
VENDOR TOTALS		1,565.00	YTD INVOICED				150.00	YTD PAID		150.00
15491 CRUZ, KARYN										
82838	04/10/23 84124				390841	P	04/10/23		TRAVEL AND TRAINING	92.00
	INVOICE: 03.21-23.23 KC							011 -077-5503-00-70-000-		
VENDOR TOTALS		97.00	YTD INVOICED				92.00	YTD PAID		92.00
15689 DANA SAFETY SUPPLY										
83067	04/10/23 84357	20231170			390842	P	04/10/23		SUPPLIES/OTH OPER EXP	1,755.00
	INVOICE: 840817							011 -046-5201-00-30-000-		
VENDOR TOTALS		.00	YTD INVOICED				1,755.00	YTD PAID		1,755.00
15400 DANIEL, CHRISTOPHER										
82824	04/10/23 84110				11214	T	04/10/23		TRAVEL AND TRAINING	245.00
	INVOICE: 04.11-16.23 CD							142 -046-5503-00-30-000-		
VENDOR TOTALS		.00	YTD INVOICED				245.00	YTD PAID		245.00

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15472 DANIEL, THERESA ANNETTE										
	83037 INVOICE:	04/10/23 2023.04.10	84328 DANIEL		11215	T	04/10/23	075 -075-5622-00-25-000-	CONTRACT SERVICES	80.00
	83037 INVOICE:	04/10/23 2023.04.10	84328 DANIEL		11215	T	04/10/23	077 -075-5622-00-25-000-	CONTRACT SERVICES	150.00
VENDOR TOTALS				.00 YTD INVOICED				230.00 YTD PAID		230.00
51072 DAVIS, PHILIP J., M.D.										
	82581 INVOICE:	04/10/23 031723	83865 PAYNE	20230118	390843	P	04/10/23	011 -047-5613-00-30-000-	EMPLOYEE MEDICAL SERVICES	225.00
	82886 INVOICE:	04/10/23 032123	84174 SS TL	20230118	390843	P	04/10/23	011 -047-5613-00-30-000-	EMPLOYEE MEDICAL SERVICES	450.00
VENDOR TOTALS				4,500.00 YTD INVOICED				675.00 YTD PAID		675.00
7765 DELARROSA, MIKE										
	83075 INVOICE:	04/10/23 03.2023	84366 MDLR		11216	T	04/10/23	051 -051-5503-00-35-000-	TRAVEL AND TRAINING	68.12
VENDOR TOTALS				172.37 YTD INVOICED				68.12 YTD PAID		68.12
2501 DELL MARKETING L.P.										
	82715 INVOICE:	04/10/23 10658283783	84000	20230840	11217	T	04/10/23	070 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	904.00
	83158 INVOICE:	04/10/23 10662061869	84451	20231122	11217	T	04/10/23	011 -005-5231-00-10-000-	NON-CAPITAL EQUIPMENT	1,081.65
VENDOR TOTALS				486,856.51 YTD INVOICED				1,985.65 YTD PAID		1,985.65
84 DEAN DAIRY CORPORATE, LLC										
	82872 INVOICE:	04/10/23 619118208	84161	20230474	11218	T	04/10/23	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	148.48
	82874 INVOICE:	04/10/23 5035558	84162	20230474	11218	T	04/10/23	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	109.95
	82875 INVOICE:	04/10/23 619117615	84164	20230474	11218	T	04/10/23	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	130.15
VENDOR TOTALS				3,890.51 YTD INVOICED				388.58 YTD PAID		388.58
11351 DIR-TX DEPT OF INFORMATION RESOURCES										

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82830	04/10/23	84114	20230168	390844	P	04/10/23			TELEPHONE - LONG DISTANCE	584.93
INVOICE:	23020833N							011 -007-5402-00-10-000-		
VENDOR TOTALS		2,498.61 YTD INVOICED						584.93 YTD PAID		584.93
11655 DUFFY LAW FIRM										
82963	04/10/23	84253		11219	T	04/10/23			APPOINTED ATTYS-CIVIL	652.50
INVOICE:	2017-523826	CWD						011 -039-5601-00-20-000-		
82964	04/10/23	84254		11219	T	04/10/23			APPOINTED ATTYS-CIVIL	1,410.00
INVOICE:	2019-533887	KL						011 -039-5601-00-20-000-		
82965	04/10/23	84255		11219	T	04/10/23			APPOINTED ATTYS-CIVIL	525.00
INVOICE:	2019-536754	CWD						011 -039-5601-00-20-000-		
82968	04/10/23	84258		11219	T	04/10/23			APPOINTED ATTYS-CIVIL	345.00
INVOICE:	DC-2022-FM-1104D	CWD						011 -039-5601-00-20-000-		
VENDOR TOTALS		55,835.50 YTD INVOICED						2,932.50 YTD PAID		2,932.50
53957 EBELING, DELLINDA										
82666	04/10/23	83951		11220	T	04/10/23			APPOINTED ATTYS-CIVIL	150.00
INVOICE:	DC-2022-FM-2191A	DE						011 -039-5601-00-20-000-		
VENDOR TOTALS		10,545.00 YTD INVOICED						150.00 YTD PAID		150.00
4453 EGENBACHER BUSINESS FORMS INC.										
82647	04/10/23	83932	20231087	11221	T	04/10/23			SUPPLIES/OTH OPER EXP	250.35
INVOICE:	37404							011 -040-5201-00-25-000-		
VENDOR TOTALS		130.60 YTD INVOICED						250.35 YTD PAID		250.35
15688 ELLIOTT, GARRETT										
83038	04/10/23	84329		11222	T	04/10/23			CONTRACT SERVICES	160.00
INVOICE:	2023.04.10	ELLIOTT						075 -075-5622-00-25-000-		
VENDOR TOTALS		40.00 YTD INVOICED						160.00 YTD PAID		160.00
14114 ELWOOD STAFFING SERVICES, INC.										
83166	04/10/23	84459	20230812	390845	P	04/10/23			CONTRACT SERVICES	153.44
INVOICE:	3048154							057 -051-5622-00-35-000-		
VENDOR TOTALS		17,940.46 YTD INVOICED						153.44 YTD PAID		153.44
15525 EMORY, RASHAAD										

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83070	04/10/23 84361				390846	P	04/10/23		TRAVEL AND TRAINING	163.10
INVOICE:	03.2023 RE							051 -051-5503-00-35-000-		
VENDOR TOTALS			926.35	YTD INVOICED				163.10	YTD PAID	163.10
11539	ENTERPRISE HOLDINGS, INC									
82551	04/10/23 83832			20230387	390847	P	04/10/23		TRAVEL AND TRAINING	19.26
INVOICE:	TL859478-030623							011 -010-5503-00-15-000-		
VENDOR TOTALS			1,404.74	YTD INVOICED				19.26	YTD PAID	19.26
13314	ERAGON ASPHALT & EMULSIONS, INC.									
82881	04/10/23 84170			20230828	11223	T	04/10/23		SUPPLIES/OTH OPER EXP	5,367.72
INVOICE:	9402892567							020 -190-5201-00-90-000-		
VENDOR TOTALS			48,322.72	YTD INVOICED				5,367.72	YTD PAID	5,367.72
15108	ERLYS JANITORIAL SERVICE									
82889	04/10/23 84178			20230877	390848	P	04/10/23		PROFESSIONAL SERVICES	400.00
INVOICE:	1141							150 -046-5614-00-30-000-		
VENDOR TOTALS			7,100.00	YTD INVOICED				400.00	YTD PAID	400.00
7203	EXPRESS EMPLOYMENT PROFESSIONALS									
82712	04/10/23 83997			20230062	11224	T	04/10/23		CONTRACT SERVICES	64.19
INVOICE:	20230062							011 -077-5622-00-70-000-		
83111	04/10/23 84402			20230062	11224	T	04/10/23		CONTRACT SERVICES	114.95
INVOICE:	28806340							011 -077-5622-00-70-000-		
VENDOR TOTALS			231,764.93	YTD INVOICED				179.14	YTD PAID	179.14
182	FED-EX									
82585	04/10/23 83870			20230399	390849	P	04/10/23		POSTAGE	27.47
INVOICE:	8-069-75380							011 -007-5225-00-10-000-		
83017	04/10/23 84307			20230399	390849	P	04/10/23		POSTAGE	37.68
INVOICE:	8-077-25662							011 -007-5225-00-10-000-		
VENDOR TOTALS			1,106.16	YTD INVOICED				65.15	YTD PAID	65.15
15665	FERNANDEZ, BRADLEY									
83039	04/10/23 84330				11225	T	04/10/23		CONTRACT SVCE-STUDENT STI	700.00
INVOICE:	2023.04.10 FERNANDEZ							077 -075-5622-03-25-000-		

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VENDOR TOTALS		1,725.00 YTD INVOICED			700.00 YTD PAID			700.00		
9104	FIVE STAR CORRECTIONAL SVC									
82752	04/10/23	84038	20230090	390850	P	04/10/23	011 -047-5219-00-30-000-	FOOD		33,032.13
INVOICE:	43214									
82753	04/10/23	84039	20230090	390850	P	04/10/23	011 -047-5219-00-30-000-	FOOD		948.96
INVOICE:	43213R									
82998	04/10/23	84288	20230090	390850	P	04/10/23	011 -047-5219-00-30-000-	FOOD		1,155.06
INVOICE:	43259R									
82999	04/10/23	84289	20230090	390850	P	04/10/23	011 -047-5219-00-30-000-	FOOD		32,877.36
INVOICE:	43260									
VENDOR TOTALS		782,056.28 YTD INVOICED			68,013.51 YTD PAID			68,013.51		
14857	FLEMING, KIPI L									
83041	04/10/23	84331		11226	T	04/10/23	077 -075-5622-00-25-000-	CONTRACT SERVICES		375.00
INVOICE:	2023.04.10	FLEMING								
VENDOR TOTALS		670.00 YTD INVOICED			375.00 YTD PAID			375.00		
55675	FOUTS, LEIGH ANN									
82907	04/10/23	84198		11227	T	04/10/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL		172.50
INVOICE:	DC-2022-FM-0961B	LAF								
82911	04/10/23	84202		11227	T	04/10/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL		337.50
INVOICE:	DC-2022-FM-1522	LAF								
82914	04/10/23	84205		11227	T	04/10/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL		356.25
INVOICE:	DC-2022-FM-1838B	LAF								
82916	04/10/23	84207		11227	T	04/10/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL		217.50
INVOICE:	DC-2022-FM-1990	LAF								
82917	04/10/23	84208		11227	T	04/10/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL		202.50
INVOICE:	DC-2023-FM-0137	LAF								
82969	04/10/23	84259		11227	T	04/10/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL		348.75
INVOICE:	DC-2022-FM-2191	LAF								
VENDOR TOTALS		6,000.00 YTD INVOICED			1,635.00 YTD PAID			1,635.00		
15043	FREESE AND NICHOLS, INC.									
83023	04/10/23	84312	20230718	390851	P	04/10/23		PROFESSIONAL SERVICES		1,000.00

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INVOICE: 26								302 -300-5614-00-93-000-		
VENDOR TOTALS		52,538.34		YTD INVOICED				1,000.00	YTD PAID	1,000.00
15451 FROST, EDWIN SCOTT										
83042	04/10/23	84333			11228	T	04/10/23		CONTRACT SERVICES	50.00
INVOICE: 2023.04.10 FROST								075 -075-5622-00-25-000-		
VENDOR TOTALS		1,025.00		YTD INVOICED				50.00	YTD PAID	50.00
1594 G T DISTRIBUTORS										
82673	04/10/23	83958			11229	T	04/10/23		UNIFORMS	-94.92
INVOICE: SRTN0043024								011 -046-5224-00-30-000-		
82700	04/10/23	83985	20230270		11229	T	04/10/23		SUPPLIES/OTH OPER EXP	29,310.00
INVOICE: INV0944428								011 -046-5201-00-30-000-		
82742	04/10/23	84028	20230170		11229	T	04/10/23		UNIFORMS	666.83
INVOICE: INV0938841								011 -046-5224-00-30-000-		
82743	04/10/23	84029	20230170		11229	T	04/10/23		UNIFORMS	94.92
INVOICE: INV0943829								011 -046-5224-00-30-000-		
83001	04/10/23	84291	20230170		11229	T	04/10/23		UNIFORMS	391.04
INVOICE: INV0945144								011 -046-5224-00-30-000-		
83002	04/10/23	84292	20230170		11229	T	04/10/23		UNIFORMS	604.98
INVOICE: INV0944273								011 -046-5224-00-30-000-		
VENDOR TOTALS		131,764.29		YTD INVOICED				30,972.85	YTD PAID	30,972.85
2704 GAFFORD PEST CONTROL										
82755	04/10/23	84041	20230247		390852	P	04/10/23		BUILDING MAINTENANCE	35.00
INVOICE: 218136								031 -191-5305-00-80-000-		
83140	04/10/23	84433	20230260		390852	P	04/10/23		BUILDING MAINTENANCE	35.00
INVOICE: 218138								033 -193-5305-00-80-000-		
83141	04/10/23	84434	20230260		390852	P	04/10/23		BUILDING MAINTENANCE	35.00
INVOICE: 218137								033 -193-5305-00-80-000-		
83153	04/10/23	84446	20230348		390852	P	04/10/23		BUILDING MAINTENANCE	40.00
INVOICE: 218139								034 -194-5305-00-80-000-		
VENDOR TOTALS		8,338.00		YTD INVOICED				145.00	YTD PAID	145.00
1783 GALLS INC. LLC										

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	82535 INVOICE:	04/10/23	83816	20230098	11230	T	04/10/23	011 -047-5224-00-30-000-	UNIFORMS	9.90
			023795811							
	82536 INVOICE:	04/10/23	83817	20230098	11230	T	04/10/23	011 -047-5224-00-30-000-	UNIFORMS	539.00
			023796824							
	82537 INVOICE:	04/10/23	83818	20230098	11230	T	04/10/23	011 -047-5224-00-30-000-	UNIFORMS	556.02
			023796865							
	82580 INVOICE:	04/10/23	83864	20230098	11230	T	04/10/23	011 -047-5224-00-30-000-	UNIFORMS	102.12
			023394667							
	82744 INVOICE:	04/10/23	84030	20230172	11230	T	04/10/23	093 -046-5224-00-30-000-	UNIFORMS	256.41
			023796863							
	82745 INVOICE:	04/10/23	84031	20230172	11230	T	04/10/23	093 -046-5224-00-30-000-	UNIFORMS	341.88
			023796864							
	82746 INVOICE:	04/10/23	84032	20230172	11230	T	04/10/23	093 -046-5224-00-30-000-	UNIFORMS	9.90
			023795810							
	82747 INVOICE:	04/10/23	84033	20230172	11230	T	04/10/23	093 -046-5224-00-30-000-	UNIFORMS	9.90
			023795812							
	82748 INVOICE:	04/10/23	84034	20230173	11230	T	04/10/23	011 -046-5224-00-30-000-	UNIFORMS	21.84
			023855546							
	82878 INVOICE:	04/10/23	84163	20230098	11230	T	04/10/23	011 -047-5224-00-30-000-	UNIFORMS	9.90
			023796080							
	82879 INVOICE:	04/10/23	84167	20230098	11230	T	04/10/23	011 -047-5224-00-30-000-	UNIFORMS	19.80
			023971845							
	82880 INVOICE:	04/10/23	84168	20230098	11230	T	04/10/23	011 -047-5224-00-30-000-	UNIFORMS	19.80
			023971844							
	82890 INVOICE:	04/10/23	84179	20230173	11230	T	04/10/23	011 -046-5224-00-30-000-	UNIFORMS	29.70
			023971843							
	83005 INVOICE:	04/10/23	84295	20230187	11230	T	04/10/23	011 -046-5224-00-30-000-	UNIFORMS	62.85
			023938900							
	83101 INVOICE:	04/10/23	84392	20230098	11230	T	04/10/23	011 -047-5224-00-30-000-	UNIFORMS	159.84
			023951989							
	83102 INVOICE:	04/10/23	84393	20230098	11230	T	04/10/23	011 -047-5224-00-30-000-	UNIFORMS	8.15
			023951987							
	83103 INVOICE:	04/10/23	84394	20230098	11230	T	04/10/23	011 -047-5224-00-30-000-	UNIFORMS	341.88
			023951938							

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	83104	04/10/23	84395	20230098	11230	T	04/10/23		UNIFORMS	3.12
	INVOICE: 023924615							011 -047-5224-00-30-000-		
	83105	04/10/23	84396	20230098	11230	T	04/10/23		UNIFORMS	39.96
	INVOICE: 023938889							011 -047-5224-00-30-000-		
	83106	04/10/23	84397	20230098	11230	T	04/10/23		UNIFORMS	3.12
	INVOICE: 023924616							011 -047-5224-00-30-000-		
	83143	04/10/23	84436	20230098	11230	T	04/10/23		UNIFORMS	9.90
	INVOICE: 023795809							011 -047-5224-00-30-000-		
	VENDOR TOTALS		26,371.30	YTD INVOICED				2,554.99	YTD PAID	2,554.99
14868	GARCIA, ELIAS J.									
	82652	04/10/23	83937		11231	T	04/10/23		APPOINTED ATTYS-CIVIL	1,875.00
	INVOICE: 2019-535710 EG							011 -039-5601-00-20-000-		
	82653	04/10/23	83938		11231	T	04/10/23		APPOINTED ATTYS-CIVIL	735.00
	INVOICE: 2020-539684A EG							011 -039-5601-00-20-000-		
	VENDOR TOTALS		7,665.00	YTD INVOICED				2,610.00	YTD PAID	2,610.00
8861	GARIBAY, THELMA									
	83020	04/10/23	84309	20230616	11232	T	04/10/23		COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 03.2023 TG							054 -051-5401-00-35-000-		
	83020	04/10/23	84309	20230616	11232	T	04/10/23		TRAVEL AND TRAINING	142.74
	INVOICE: 03.2023 TG							054 -051-5503-03-35-000-		
	83020	04/10/23	84309	20230616	11232	T	04/10/23		CONTRACT SERVICES CP	508.96
	INVOICE: 03.2023 TG							054 -051-5622-00-35-000-		
	VENDOR TOTALS		3,950.07	YTD INVOICED				681.70	YTD PAID	681.70
11191	GARZA COUNTY									
	82592	04/10/23	83877	20230675	390853	P	04/10/23		INMATE BOARD BILLS	18,370.00
	INVOICE: 02.2023							011 -048-5905-00-30-000-		
	83077	04/10/23	84363	20231283	390853	P	04/10/23		INMATE MEDICAL	240.00
	INVOICE: 03222023							011 -048-5611-00-30-000-		
	VENDOR TOTALS		51,117.05	YTD INVOICED				18,610.00	YTD PAID	18,610.00
13880	GATEHOUSE MEDIA TEXAS HOLDINGS II, INC									
	73393	11/28/22	74524	20230467	390854	P	04/10/23		PUBLICATIONS LEGAL NOTICE	222.00
	INVOICE: 7937603							011 -007-5229-00-10-000-		

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82586	04/10/23 83871	20230467	390854	P	04/10/23				PUBLICATIONS LEGAL NOTICE	462.00
INVOICE:	8519652							011 -007-5229-00-10-000-		
VENDOR TOTALS		2,486.00	YTD INVOICED		684.00	YTD PAID				684.00
13833 GENERAL DATATECH LP										
83201	04/10/23 84494	20231272	390855	P	04/10/23				EQUIPMENT OPER/MAINT	75,844.82
INVOICE:	90503257							011 -005-5301-00-10-000-		
83201	04/10/23 84494	20231272	390855	P	04/10/23				EQUIPMENT OPER/MAINT	41,386.60
INVOICE:	90503257							106 -001-5301-00-10-000-		
VENDOR TOTALS		499,452.13	YTD INVOICED		117,231.42	YTD PAID				117,231.42
4762 GLOBAL EQUIPMENT CO., INC.										
82860	04/10/23 84147	20231227	11233	T	04/10/23				SUPPLIES/OTH OPER EXP	153.76
INVOICE:	120244497							011 -077-5201-00-70-000-		
82861	04/10/23 84148	20231227	11233	T	04/10/23				SUPPLIES/OTH OPER EXP	595.81
INVOICE:	120247929							011 -077-5201-00-70-000-		
VENDOR TOTALS		1,353.92	YTD INVOICED		749.57	YTD PAID				749.57
7795 GLOBALSTAR USA										
83004	04/10/23 84294	20230185	390856	P	04/10/23				COMMUNICATIONS - MONTHLY	101.68
INVOICE:	000000047699805							011 -046-5401-00-30-000-		
VENDOR TOTALS		504.71	YTD INVOICED		101.68	YTD PAID				101.68
12889 GLOVER, ASHLIE										
82808	04/10/23 84094		11234	T	04/10/23				TRAVEL AND TRAINING	291.00
INVOICE:	04.23-29.23 AG							150 -046-5503-00-30-000-		
VENDOR TOTALS		266.00	YTD INVOICED		291.00	YTD PAID				291.00
9389 GOODWILL INDUSTRIES										
82567	04/10/23 83849	20230217	390857	P	04/10/23				SUPPLIES/OTH OPER EXP	201.00
INVOICE:	0011330							051 -051-5201-00-35-000-		
82633	04/10/23 83918	20230229	390857	P	04/10/23				SUPPLIES/OTH OPER EXP	197.00
INVOICE:	0011325							011 -040-5201-00-25-000-		
82634	04/10/23 83919	20230229	390857	P	04/10/23				SUPPLIES/OTH OPER EXP	197.00
INVOICE:	0011326							011 -040-5201-00-25-000-		

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	82635	04/10/23	83920	20230229	390857	P	04/10/23		SUPPLIES/OTH OPER EXP	278.00
	INVOICE: 0011327							011 -040-5201-00-25-000-		
	82636	04/10/23	83921	20230229	390857	P	04/10/23		SUPPLIES/OTH OPER EXP	69.00
	INVOICE: 0011329							011 -040-5201-00-25-000-		
	82741	04/10/23	84027	20230166	390857	P	04/10/23		SUPPLIES/OTH OPER EXP	304.00
	INVOICE: 0011331							011 -046-5201-00-30-000-		
	VENDOR TOTALS			4,531.00	YTD INVOICED			1,246.00	YTD PAID	1,246.00
12469	GOOLSBY, WADE									
	82604	04/10/23	83889		11235	T	04/10/23		TRAVEL AND TRAINING	209.00
	INVOICE: 04.30-05.05.23 WG							011 -047-5503-00-30-000-		
	VENDOR TOTALS			.00	YTD INVOICED			209.00	YTD PAID	209.00
13975	GORELL, JANINE									
	83044	04/10/23	84334		11236	T	04/10/23		CONTRACT SERVICES	600.00
	INVOICE: 2023.04.10 GORELL							075 -075-5622-00-25-000-		
	83044	04/10/23	84334		11236	T	04/10/23		CONTRACT SERVICES	75.00
	INVOICE: 2023.04.10 GORELL							076 -076-5622-00-25-000-		
	VENDOR TOTALS			2,065.00	YTD INVOICED			675.00	YTD PAID	675.00
9552	GOSSELINK, LLOYD									
	82864	04/10/23	84150	20231262	390858	P	04/10/23		PROFESSIONAL SERVICES	234.00
	INVOICE: 97539766							606 -057-5614-00-35-000-		
	VENDOR TOTALS			4,473.00	YTD INVOICED			234.00	YTD PAID	234.00
15354	HODSON, HALEY									
	83092	04/10/23	84382		11237	T	04/10/23		TRAVEL AND TRAINING	7.21
	INVOICE: 01.2023 HH							606 -057-5503-00-35-000-		
	VENDOR TOTALS			35.01	YTD INVOICED			7.21	YTD PAID	7.21
14714	GREENBERG, TASHA ZEMRUS MD, P.A.									
	82769	04/10/23	84055	20230335	11238	T	04/10/23		EXPERT WITNESS-CRIMINAL	6,000.00
	INVOICE: 2019-4172022-CR-2544							011 -040-5627-00-25-000-		
	VENDOR TOTALS			.00	YTD INVOICED			6,000.00	YTD PAID	6,000.00
12513	GRONEMAN, JOHN									

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82814	04/10/23	84100			11239	T	04/10/23		TRAVEL AND TRAINING	199.00
INVOICE:	04.12-16.23	JG						142 -046-5503-00-30-000-		
VENDOR TOTALS					.00	YTD INVOICED		199.00	YTD PAID	199.00
12728	GS HOUSING 1, LP									
82958	04/10/23	84248			390859	P	04/10/23		WELFARE - SHELTER	220.00
INVOICE:	40963							011 -068-5910-00-55-000-		
VENDOR TOTALS					.00	YTD INVOICED		220.00	YTD PAID	220.00
12005	GS HOUSING 71, LP									
82961	04/10/23	84251			390860	P	04/10/23		WELFARE - SHELTER	200.00
INVOICE:	40969							011 -068-5910-00-55-000-		
VENDOR TOTALS					440.00	YTD INVOICED		200.00	YTD PAID	200.00
11194	HALE COUNTY									
82539	04/10/23	83819		20230157	390861	P	04/10/23		INMATE BOARD BILLS	1,456.00
INVOICE:	03142023							011 -048-5905-00-30-000-		
VENDOR TOTALS					6,396.00	YTD INVOICED		1,456.00	YTD PAID	1,456.00
14034	HALFF ASSOCIATES, INC.									
83024	04/10/23	84314		20230719	11240	T	04/10/23		PROFESSIONAL SERVICES	3,850.56
INVOICE:	10091433							302 -300-5614-00-93-000-		
83034	04/10/23	84324		20230766	11240	T	04/10/23		PROFESSIONAL SERVICES	10,064.94
INVOICE:	10091432							302 -300-5614-00-93-000-		
VENDOR TOTALS					186,575.42	YTD INVOICED		13,915.50	YTD PAID	13,915.50
4475	HANSHEW, CHARLES A.									
82973	04/10/23	84263			11241	T	04/10/23		COURT REPORTER TRANSCRIPT	2,218.00
INVOICE:	121922chcb							011 -039-5605-00-20-000-		
VENDOR TOTALS					34,578.00	YTD INVOICED		2,218.00	YTD PAID	2,218.00
15004	HEALTHQUITY INC									
82853	04/10/23	84140		20230424	11242	T	04/10/23		CONTRACT SERVICES	3,438.15
INVOICE:	INV4954132							401 -400-5622-00-94-000-		
VENDOR TOTALS					1,302,265.71	YTD INVOICED		3,438.15	YTD PAID	3,438.15
5342	HERNANDEZ, NATALIO									

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82967		04/10/23	84257		11243	T	04/10/23		APPOINTED ATTYS-CIVIL	345.00	
INVOICE:	DC-2021-FM-0350A	NH						011 -039-5601-00-20-000-			
VENDOR TOTALS		5,850.00		YTD INVOICED				345.00		YTD PAID	345.00
12890 HOLMES, ELROY											
82606		04/10/23	83891		11244	T	04/10/23		TRAVEL AND TRAINING	209.00	
INVOICE:	04.30-05.05.23	EH						011 -047-5503-00-30-000-			
VENDOR TOTALS		.00		YTD INVOICED				209.00		YTD PAID	209.00
15333 HUGHES, KYMBERLEE											
83079		04/10/23	84370		11245	T	04/10/23		TRAVEL AND TRAINING	89.08	
INVOICE:	03.2023	KH						051 -051-5503-00-35-000-			
VENDOR TOTALS		317.07		YTD INVOICED				89.08		YTD PAID	89.08
1745 ICS JAIL SUPPLIES, INC.											
83016		04/10/23	84306	20230298	11246	T	04/10/23		SUPPLIES/OTH OPER EXP	248.44	
INVOICE:	w5930700							055 -051-5201-00-35-000-			
VENDOR TOTALS		22,347.69		YTD INVOICED				248.44		YTD PAID	248.44
13582 INGRAM, SHAWN											
83045		04/10/23	84335		390862	P	04/10/23		CONTRACT SERVICES	200.00	
INVOICE:	2023.04.10	INGRAM						077 -075-5622-00-25-000-			
VENDOR TOTALS		2,920.00		YTD INVOICED				200.00		YTD PAID	200.00
14637 JARAMILLO, JOSEPH											
82804		04/10/23	84091		390863	P	04/10/23		TRAVEL AND TRAINING	291.00	
INVOICE:	04.23-29.23	JJ						150 -046-5503-00-30-000-			
82819		04/10/23	84106		390863	P	04/10/23		TRAVEL AND TRAINING	199.00	
INVOICE:	04.12-16.23	JJ						142 -046-5503-00-30-000-			
VENDOR TOTALS		.00		YTD INVOICED				490.00		YTD PAID	490.00
7465 JOHNSON, CHAMAYNE											
82607		04/10/23	83892		11247	T	04/10/23		TRAVEL AND TRAINING	209.00	
INVOICE:	04.30-05.05.23	CJ						011 -047-5503-00-30-000-			
VENDOR TOTALS		.00		YTD INVOICED				209.00		YTD PAID	209.00

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15691 JOHNSON, HEATH	83074	04/10/23	84365		11248	T	04/10/23	051 -051-5503-00-35-000-	TRAVEL AND TRAINING	142.14
	INVOICE: 03.2023 HJ									
VENDOR TOTALS				123.80	YTD INVOICED			142.14	YTD PAID	142.14
12236 JOHNSON, RYAN	82686	04/10/23	83971		390864	P	04/10/23	051 -051-5503-00-35-000-	TRAVEL AND TRAINING	184.00
	INVOICE: 04.16-19.23 RJ									
VENDOR TOTALS				.00	YTD INVOICED			184.00	YTD PAID	184.00
10710 JOINER, GREG W, PhD	82682	04/10/23	83967		390865	P	04/10/23	011 -039-5614-00-20-000-	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2022-420-827 GWJ									
VENDOR TOTALS				21,000.00	YTD INVOICED			750.00	YTD PAID	750.00
51963 JONES, DENIECE	82612	04/10/23	83897		11249	T	04/10/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	100.00
	INVOICE: DC-2022-JV-0125 DJ									
	82624	04/10/23	83909		11249	T	04/10/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	100.00
	INVOICE: PF-2023-JMAG-0058 DJ									
	82625	04/10/23	83910		11249	T	04/10/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	100.00
	INVOICE: PF-2023-JMAG-0059 DJ									
	82897	04/10/23	84188		11249	T	04/10/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0059 DJ									
	82900	04/10/23	84191		11249	T	04/10/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	100.00
	INVOICE: PF-2023-JMAG-0067 DJ									
	83073	04/10/23	84364		11249	T	04/10/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	1,110.00
	INVOICE: DC-2022-FM-2155 DJ									
VENDOR TOTALS				23,312.20	YTD INVOICED			1,660.00	YTD PAID	1,660.00
13393 KENNEDY RIDGE APARTMENTS	82950	04/10/23	84240		390866	P	04/10/23	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
	INVOICE: 40740									
VENDOR TOTALS				676.08	YTD INVOICED			200.00	YTD PAID	200.00
15479 KIDWELL, SHEILA										

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83047	INVOICE: 2023.04.10	04/10/23	84337	KIDWELL	11250	T	04/10/23	075 -075-5622-00-25-000-	CONTRACT SERVICES	175.00
83047	INVOICE: 2023.04.10	04/10/23	84337	KIDWELL	11250	T	04/10/23	077 -075-5622-00-25-000-	CONTRACT SERVICES	400.00
VENDOR TOTALS		1,500.00		YTD INVOICED		575.00		YTD PAID		575.00
15094 KILLGORE, REBECCA J										
83048	INVOICE: 2023.04.10	04/10/23	84338	KILLGORE	11251	T	04/10/23	075 -075-5622-00-25-000-	CONTRACT SERVICES	250.00
83048	INVOICE: 2023.04.10	04/10/23	84338	KILLGORE	11251	T	04/10/23	077 -075-5622-00-25-000-	CONTRACT SERVICES	200.00
VENDOR TOTALS		4,037.58		YTD INVOICED		450.00		YTD PAID		450.00
14590 KIMLEY-HORN AND ASSOCIATES, INC										
82877	INVOICE: 063126036-02223-24	04/10/23	84166	20230765	11252	T	04/10/23	302 -300-5614-00-93-000-	PROFESSIONAL SERVICES	8,472.80
83066	INVOICE: 063126030-0223REV	04/10/23	84356	20231166	11252	T	04/10/23	301 -300-5622-00-93-000-	CONTRACT SERVICES	80,554.58
VENDOR TOTALS		606,375.93		YTD INVOICED		89,027.38		YTD PAID		89,027.38
11021 KOFIE PRESERVATION										
82550	INVOICE: INV-KT-010303	04/10/23	83831	20230338	11253	T	04/10/23	103 -003-5622-00-10-000-	CONTRACT SERVICES	956.80
VENDOR TOTALS		20,492.65		YTD INVOICED		956.80		YTD PAID		956.80
10556 KOONTZ, BILLY										
82827	INVOICE: 04.11-16.23 BK	04/10/23	84112		11254	T	04/10/23	142 -046-5503-00-30-000-	TRAVEL AND TRAINING	245.00
VENDOR TOTALS		.00		YTD INVOICED		245.00		YTD PAID		245.00
15592 KREBS BROTHERS RESTAURANT SUPPLY CO INC										
82554	INVOICE: P113903	04/10/23	83835	20230682	11255	T	04/10/23	011 -047-6647-00-30-000-	CAPITAL OUTLAY-JAIL	25,206.30
VENDOR TOTALS		.00		YTD INVOICED		25,206.30		YTD PAID		25,206.30
15414 KRS GUADALUPE 18 LP										

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82956	04/10/23 84246				390867	P	04/10/23		WELFARE - SHELTER	200.00
INVOICE:	40904							011 -068-5910-00-55-000-		
82956	04/10/23 84246				390867	P	04/10/23		WELFARE - UTILITIES	34.00
INVOICE:	40904							011 -068-5918-00-55-000-		
VENDOR TOTALS				.00	YTD INVOICED			234.00	YTD PAID	234.00
13687	KT BLACK SERVICES, LLC									
82559	04/10/23 83840			20230056	11256	T	04/10/23		CONTRACT SERVICES	49.09
INVOICE:	KTB0029552							011 -077-5622-00-70-000-		
VENDOR TOTALS				130,753.11	YTD INVOICED			49.09	YTD PAID	49.09
50110	L P & L - GENERAL ASSISTANCE									
82924	04/10/23 84214				11257	T	04/10/23		WELFARE - UTILITIES	150.00
INVOICE:	40622							011 -068-5918-00-55-000-		
82925	04/10/23 84215				11257	T	04/10/23		WELFARE - UTILITIES	150.00
INVOICE:	40631							011 -068-5918-00-55-000-		
82926	04/10/23 84216				11257	T	04/10/23		WELFARE - UTILITIES	150.00
INVOICE:	40665							011 -068-5918-00-55-000-		
82946	04/10/23 84236				11257	T	04/10/23		WELFARE - UTILITIES	150.00
INVOICE:	40667							011 -068-5918-00-55-000-		
82947	04/10/23 84237				11257	T	04/10/23		WELFARE - UTILITIES	150.00
INVOICE:	40704							011 -068-5918-00-55-000-		
82948	04/10/23 84239				11257	T	04/10/23		WELFARE - UTILITIES	150.00
INVOICE:	40719							011 -068-5918-00-55-000-		
82951	04/10/23 84241				11257	T	04/10/23		WELFARE - UTILITIES	138.11
INVOICE:	40742							011 -068-5918-00-55-000-		
82952	04/10/23 84242				11257	T	04/10/23		WELFARE - UTILITIES	150.00
INVOICE:	40790							011 -068-5918-00-55-000-		
82953	04/10/23 84243				11257	T	04/10/23		WELFARE - UTILITIES	150.00
INVOICE:	40803							011 -068-5918-00-55-000-		
82954	04/10/23 84244				11257	T	04/10/23		WELFARE - UTILITIES	150.00
INVOICE:	40862							011 -068-5918-00-55-000-		
82955	04/10/23 84245				11257	T	04/10/23		WELFARE - UTILITIES	150.00
INVOICE:	40900							011 -068-5918-00-55-000-		

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	82957	04/10/23	84247		11257	T	04/10/23		WELFARE - UTILITIES	130.11
	INVOICE: 40930							011 -068-5918-00-55-000-		
	82960	04/10/23	84250		11257	T	04/10/23		WELFARE - UTILITIES	150.00
	INVOICE: 40967							011 -068-5918-00-55-000-		
	82962	04/10/23	84252		11257	T	04/10/23		WELFARE - UTILITIES	94.49
	INVOICE: 40976							011 -068-5918-00-55-000-		
	82970	04/10/23	84260		11257	T	04/10/23		WELFARE - UTILITIES	150.00
	INVOICE: 40984							011 -068-5918-00-55-000-		
	82971	04/10/23	84261		11257	T	04/10/23		WELFARE - UTILITIES	150.00
	INVOICE: 41014							011 -068-5918-00-55-000-		
	82972	04/10/23	84262		11257	T	04/10/23		WELFARE - UTILITIES	150.00
	INVOICE: 41016							011 -068-5918-00-55-000-		
	82974	04/10/23	84264		11257	T	04/10/23		WELFARE - UTILITIES	150.00
	INVOICE: 41019							011 -068-5918-00-55-000-		
	82976	04/10/23	84266		11257	T	04/10/23		WELFARE - UTILITIES	150.00
	INVOICE: 41040							011 -068-5918-00-55-000-		
	82977	04/10/23	84267		11257	T	04/10/23		WELFARE - UTILITIES	150.00
	INVOICE: 41066							011 -068-5918-00-55-000-		
	82983	04/10/23	84273		11257	T	04/10/23		WELFARE - UTILITIES	150.00
	INVOICE: 41124							011 -068-5918-00-55-000-		
	83003	04/10/23	84293		11257	T	04/10/23		WELFARE - UTILITIES	138.75
	INVOICE: 41140							011 -068-5918-00-55-000-		
	VENDOR TOTALS		14,154.37		YTD INVOICED			3,201.46	YTD PAID	3,201.46
6918	LUBBOCK INDEPENDENT SCHOOL DISTRICT									
	73402	11/28/22	74533	20230643	390868	P	04/10/23		ACCOUNTS PAYABLE PENDING	15,766.40
	INVOICE: 11032022							050 -000-2101-00-00-000-		
	VENDOR TOTALS		15,766.40		YTD INVOICED			15,766.40	YTD PAID	15,766.40
9421	LABATT FOOD SERVICE									
	82545	04/10/23	83826	20230240	11258	T	04/10/23		FOOD	4,027.47
	INVOICE: 03143205							057 -051-5219-00-35-000-		
	82546	04/10/23	83827	20230240	11258	T	04/10/23		FOOD	123.12
	INVOICE: 03143206							057 -051-5219-00-35-000-		
	82547	04/10/23	83828	20230240	11258	T	04/10/23		FOOD	441.93

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INVOICE:	03154004							057 -051-5219-00-35-000-		
83008	04/10/23	84298	20230240	11258	T	04/10/23		FOOD		3,628.31
INVOICE:	03219570							057 -051-5219-00-35-000-		
83009	04/10/23	84299	20230240	11258	T	04/10/23		FOOD		143.37
INVOICE:	03219571							057 -051-5219-00-35-000-		
VENDOR TOTALS		121,598.34	YTD INVOICED					8,364.20	YTD PAID	8,364.20
11207 LAMB COUNTY										
82648	04/10/23	83933	20231145	390869	P	04/10/23		INMATE BOARD BILLS		16,800.00
INVOICE:	003							011 -048-5905-00-30-000-		
VENDOR TOTALS		37,125.00	YTD INVOICED					16,800.00	YTD PAID	16,800.00
10805 LANEHART, DAVID										
83049	04/10/23	84339		11259	T	04/10/23		CONTRACT SERVICES		50.00
INVOICE:	2023.04.10	LANEHART						077 -075-5622-00-25-000-		
VENDOR TOTALS		1,965.00	YTD INVOICED					50.00	YTD PAID	50.00
56951 LANHAM, CATHERINE Ph.D.										
82630	04/10/23	83915	20230115	390870	P	04/10/23		EMPLOYEE MEDICAL SERVICES		600.00
INVOICE:	03.15.2023							011 -047-5613-00-30-000-		
82884	04/10/23	84172	20230115	390870	P	04/10/23		EMPLOYEE MEDICAL SERVICES		600.00
INVOICE:	03.21.2023							011 -047-5613-00-30-000-		
VENDOR TOTALS		5,400.00	YTD INVOICED					1,200.00	YTD PAID	1,200.00
14526 LAW OFFICE OF BRIANA COOPER										
82650	04/10/23	83935		390871	P	04/10/23		APPOINTED ATTYS-CIVIL		116.25
INVOICE:	2018-532142C	BC						011 -039-5601-00-20-000-		
82654	04/10/23	83939		390871	P	04/10/23		APPOINTED ATTYS-CIVIL		186.00
INVOICE:	2020-540300E	BC						011 -039-5601-00-20-000-		
82658	04/10/23	83943		390871	P	04/10/23		APPOINTED ATTYS-CIVIL		569.25
INVOICE:	2021-543184A	BC						011 -039-5601-00-20-000-		
82660	04/10/23	83945		390871	P	04/10/23		APPOINTED ATTYS-CIVIL		844.50
INVOICE:	DC-2021-FM-0151A	BC						011 -039-5601-00-20-000-		
82662	04/10/23	83947		390871	P	04/10/23		APPOINTED ATTYS-CIVIL		688.50
INVOICE:	DC-2021-FM-0885	BC						011 -039-5601-00-20-000-		

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VENDOR TOTALS		2,092.50 YTD INVOICED			2,404.50 YTD PAID			2,404.50		
3752 LONE STAR DIRT & PAVING										
82718	04/10/23	84004	20231158	390872	P	04/10/23	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	418.95	
INVOICE:	15157									
82720	04/10/23	84005	20231158	390872	P	04/10/23	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	602.40	
INVOICE:	15164									
VENDOR TOTALS		14,001.75 YTD INVOICED			1,021.35 YTD PAID			1,021.35		
50123 LUBBOCK COUNTY SHERIFF'S										
82995	04/10/23	84286		390873	P	04/10/23	011 -048-5501-00-30-000-	INMATE TRANSPORTATION	958.11	
INVOICE:	03.09-24.23	LSO								
VENDOR TOTALS		9,349.23 YTD INVOICED			958.11 YTD PAID			958.11		
317 LUBBOCK WRECKER SERVICE										
82739	04/10/23	84025	20230165	390874	P	04/10/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	85.00	
INVOICE:	422133									
82740	04/10/23	84026	20230165	390874	P	04/10/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	85.00	
INVOICE:	422152									
82826	04/10/23	84113	20230165	390874	P	04/10/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	85.00	
INVOICE:	422687									
82887	04/10/23	84176	20230165	390874	P	04/10/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	85.00	
INVOICE:	422530									
VENDOR TOTALS		2,627.00 YTD INVOICED			340.00 YTD PAID			340.00		
15285 MALLARD, DAVID S.										
83050	04/10/23	84340		11260	T	04/10/23	075 -075-5622-00-25-000-	CONTRACT SERVICES	217.00	
INVOICE:	2023.04.10	MALLARD								
83050	04/10/23	84340		11260	T	04/10/23	077 -075-5622-00-25-000-	CONTRACT SERVICES	50.00	
INVOICE:	2023.04.10	MALLARD								
VENDOR TOTALS		3,862.50 YTD INVOICED			267.00 YTD PAID			267.00		
15470 MARCY, LARRY CHANDLER										
83051	04/10/23	84341		11261	T	04/10/23	075 -075-5622-00-25-000-	CONTRACT SERVICES	275.00	
INVOICE:	2023.04.10	MARCY								

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VENDOR TOTALS		1,550.00 YTD INVOICED						275.00 YTD PAID		275.00
10837	MARTINEZ, CECIL									
83071	04/10/23	84362			11262	T	04/10/23		TRAVEL AND TRAINING	160.48
INVOICE: 03.2023		CM								
VENDOR TOTALS		113.32 YTD INVOICED						160.48 YTD PAID		160.48
15379	MATA, MARIA									
83081	04/10/23	84371			390875	P	04/10/23		TRAVEL AND TRAINING	23.58
INVOICE: 03.2023		MM								
VENDOR TOTALS		303.65 YTD INVOICED						23.58 YTD PAID		23.58
1053	MAYFIELD PAPER CO.									
82533	04/10/23	83814	20230085		390876	P	04/10/23		SUPPLIES/OTH OPER EXP	3,127.48
INVOICE: 3233399										
82609	04/10/23	83894	20230085		390876	P	04/10/23		SUPPLIES/OTH OPER EXP	1,616.82
INVOICE: 3234829										
82693	04/10/23	83979	20230248		390876	P	04/10/23		SUPPLIES/OTH OPER EXP	89.83
INVOICE: 3234103										
82708	04/10/23	83993	20230330		390876	P	04/10/23		INMATE SUPPLIES	5,187.50
INVOICE: 3233320										
82751	04/10/23	84037	20230085		390876	P	04/10/23		SUPPLIES/OTH OPER EXP	1,681.25
INVOICE: 3235859										
83012	04/10/23	84302	20230265		390876	P	04/10/23		SUPPLIES/OTH OPER EXP	192.56
INVOICE: 3237930										
VENDOR TOTALS		178,519.53 YTD INVOICED						11,895.44 YTD PAID		11,895.44
15416	NEBRASKALAND TIRE INC.									
82695	04/10/23	83981	20230249		390877	P	04/10/23		EQUIPMENT OPER/MAINT	80.00
INVOICE: 7133										
82697	04/10/23	83982	20230249		390877	P	04/10/23		EQUIPMENT OPER/MAINT	80.00
INVOICE: 7136										
82756	04/10/23	84042	20230249		390877	P	04/10/23		EQUIPMENT OPER/MAINT	771.20
INVOICE: 6908										
82757	04/10/23	84043	20230249		390877	P	04/10/23		EQUIPMENT OPER/MAINT	20.00

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	INVOICE: 7028							020 -190-5301-00-90-000-		
	83118 INVOICE: 7405	04/10/23	84410	20230249	390877	P	04/10/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	20.00
	83119 INVOICE: 7363	04/10/23	84411	20230249	390877	P	04/10/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	80.00
	83120 INVOICE: 6985	04/10/23	84412	20230249	390877	P	04/10/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	443.00
	83121 INVOICE: 7003	04/10/23	84413	20230249	390877	P	04/10/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	808.68
VENDOR TOTALS		27,716.98 YTD INVOICED						2,302.88 YTD PAID		2,302.88
53313 MENDEZ, JESSE										
	82611 INVOICE: DC-2021-JV-0040A JM	04/10/23	83896		11263	T	04/10/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
	82614 INVOICE: DC-2022-JV-0141A JM	04/10/23	83899		11263	T	04/10/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	100.00
	82616 INVOICE: DC-2022-JV-0316C JM	04/10/23	83901		11263	T	04/10/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	100.00
	82619 INVOICE: DC-2023-JV-0051 JM	04/10/23	83904		11263	T	04/10/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
	82620 INVOICE: DC-2023-JV-0056 JM	04/10/23	83905		11263	T	04/10/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
	82621 INVOICE: DC-2023-JV-0039 JM	04/10/23	83906		11263	T	04/10/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	100.00
	82622 INVOICE: PF-2023-JMAG-0056 JM	04/10/23	83907		11263	T	04/10/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	100.00
	82626 INVOICE: PF-2023-JMAG-0061 JM	04/10/23	83911		11263	T	04/10/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	100.00
	82898 INVOICE: DC-2023-JV-0061 JM	04/10/23	84189		11263	T	04/10/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
	82899 INVOICE: DC-2023-JV-0067 JM	04/10/23	84190		11263	T	04/10/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
VENDOR TOTALS		5,775.00 YTD INVOICED						1,250.00 YTD PAID		1,250.00
13759 MENDOZA, VICTORIA										

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83084	04/10/23 84374				11264	T	04/10/23		TRAVEL AND TRAINING	20.31
INVOICE:	02.2023 VM							606 -057-5503-00-35-000-		
83089	04/10/23 84379				11264	T	04/10/23		TRAVEL AND TRAINING	4.59
INVOICE:	01.2023 VM							606 -057-5503-00-35-000-		
VENDOR TOTALS				312.50	YTD INVOICED			24.90	YTD PAID	24.90
8 MIDKIFF, PATRICK										
83076	04/10/23 84367				11265	T	04/10/23		TRAVEL AND TRAINING	83.19
INVOICE:	03.2023 PM							051 -051-5503-00-35-000-		
VENDOR TOTALS				610.14	YTD INVOICED			83.19	YTD PAID	83.19
14578 MILLER MORTUARY & TRANSPORT										
83100	04/10/23 84391			20230476	390878	P	04/10/23		CONTRACT SERVICES	448.00
INVOICE:	02.28.2023							011 -045-5622-00-30-000-		
VENDOR TOTALS				106,816.00	YTD INVOICED			448.00	YTD PAID	448.00
15452 MORIN III, ARTHUR J										
83052	04/10/23 84342				11266	T	04/10/23		CONTRACT SERVICES	160.00
INVOICE:	2023.04.10 MORIN A							075 -075-5622-00-25-000-		
VENDOR TOTALS				560.00	YTD INVOICED			160.00	YTD PAID	160.00
15453 MORIN, MALEE (LEE) K										
83053	04/10/23 84343				11267	T	04/10/23		CONTRACT SERVICES	160.00
INVOICE:	2023.04.10 MORIN L							075 -075-5622-00-25-000-		
83053	04/10/23 84343				11267	T	04/10/23		CONTRACT SERVICES	200.00
INVOICE:	2023.04.10 MORIN L							077 -075-5622-00-25-000-		
VENDOR TOTALS				765.00	YTD INVOICED			360.00	YTD PAID	360.00
12591 MORROW, MATT										
82655	04/10/23 83940				11268	T	04/10/23		APPOINTED ATTYS-CIVIL	247.50
INVOICE:	2020-541714 MKM							011 -039-5601-00-20-000-		
82909	04/10/23 84200				11268	T	04/10/23		APPOINTED ATTYS-CIVIL	300.00
INVOICE:	DC-2022-FM-1399 MKM							011 -039-5601-00-20-000-		
VENDOR TOTALS				11,107.50	YTD INVOICED			547.50	YTD PAID	547.50
13490 MURRAY, LYNNE M.										

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83054	INVOICE: 2023.04.10	04/10/23	84344	MURRAY	11269	T	04/10/23	075 -075-5622-00-25-000-	CONTRACT SERVICES	200.00	
83054	INVOICE: 2023.04.10	04/10/23	84344	MURRAY	11269	T	04/10/23	077 -075-5622-00-25-000-	CONTRACT SERVICES	287.50	
VENDOR TOTALS		3,311.25 YTD INVOICED					487.50 YTD PAID			487.50	
15706 MYERS, CHARLES											
82866	INVOICE: 03.20.23	04/10/23	84152	MEYERS	20231263		390879	P 04/10/23	011 -000-2605-10-00-000-	EXTRADITION BONDS	1,400.00
VENDOR TOTALS		.00 YTD INVOICED					1,400.00 YTD PAID			1,400.00	
7776 O'REILLY AUTO STORES, INC.											
82714	INVOICE: 2098-435586	04/10/23	83999		20230101		390880	P 04/10/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	20.77
82719	INVOICE: 2098-435743	04/10/23	84003		20230101		390880	P 04/10/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	1,260.72
82722	INVOICE: 2098-436528	04/10/23	84007		20230101		390880	P 04/10/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	63.47
82724	INVOICE: 2098-436765	04/10/23	84009		20230101		390880	P 04/10/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	21.57
82725	INVOICE: 2098-437055	04/10/23	84010		20230101		390880	P 04/10/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	13.26
82726	INVOICE: 2098-437072	04/10/23	84011		20230101		390880	P 04/10/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	40.47
82727	INVOICE: 2098-438354	04/10/23	84012		20230101		390880	P 04/10/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	6.93
82798	INVOICE: 2098-435771	04/10/23	84084				390880	P 04/10/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	-93.95
82799	INVOICE: 2098-435121	04/10/23	84085				390880	P 04/10/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	-11.00
VENDOR TOTALS		39,962.18 YTD INVOICED					1,322.24 YTD PAID			1,322.24	
14238 OFFICE STORE DEPOT, INC.											
82930	INVOICE: 353395	04/10/23	84220		20231178		390881	P 04/10/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	539.81

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82933	INVOICE: 353397	04/10/23	84223	20231209	390881	P	04/10/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	539.81
82934	INVOICE: 353405	04/10/23	84224	20231237	390881	P	04/10/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	597.00
82941	INVOICE: 353308	04/10/23	84231	20230425	390881	P	04/10/23	011 -005-5622-00-10-000-	CONTRACT SERVICES	2,900.00
VENDOR TOTALS		23,119.90		YTD INVOICED		4,576.62		YTD PAID		4,576.62
246 OFFICEWISE FURNITURE AND SUPPLIES										
82466	INVOICE: 2368455-0	04/10/23	83745	20230202	11270	T	04/10/23	011 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	144.36
82540	INVOICE: 2368068-1	04/10/23	83821	20230200	11270	T	04/10/23	606 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	39.05
82548	INVOICE: 2368606-0	04/10/23	83829	20230242	11270	T	04/10/23	150 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	171.67
82552	INVOICE: 2368580-0	04/10/23	83833	20230574	11270	T	04/10/23	011 -010-5201-00-15-000-	SUPPLIES/OTH OPER EXP	692.62
82560	INVOICE: 2365703-0	04/10/23	83841	20230197	11270	T	04/10/23	051 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	322.75
82562	INVOICE: 2367625-1	04/10/23	83842	20230213	11270	T	04/10/23	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	371.48
82565	INVOICE: 2367979-2	04/10/23	83846	20230213	11270	T	04/10/23	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	122.72
82566	INVOICE: 2367979-3	04/10/23	83848	20230213	11270	T	04/10/23	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	30.68
82568	INVOICE: 2365714-1	04/10/23	83850	20230403	11270	T	04/10/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	768.39
82572	INVOICE: 3009509-0	04/10/23	83856	20231017	11270	T	04/10/23	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	1,745.68
82583	INVOICE: 2368791-0	04/10/23	83867	20230197	11270	T	04/10/23	051 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	8.10
82588	INVOICE: 2366780-0	04/10/23	83873	20230517	11270	T	04/10/23	011 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	24.64
82589		04/10/23	83874	20230517	11270	T	04/10/23		SUPPLIES/OTH OPER EXP	126.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2368697-0							011 -023-5201-00-20-000-		
82631	04/10/23	83916	20230202	11270	T	04/10/23		SUPPLIES/OTH OPER EXP		32.05
INVOICE:	2368792-0							011 -040-5201-00-25-000-		
82632	04/10/23	83917	20230202	11270	T	04/10/23		SUPPLIES/OTH OPER EXP		107.04
INVOICE:	2368922-0							011 -040-5201-00-25-000-		
82675	04/10/23	83960		11270	T	04/10/23		SUPPLIES/OTH OPER EXP		-895.00
INVOICE:	c3009509-0							011 -046-5201-00-30-000-		
82691	04/10/23	83977	20230198	11270	T	04/10/23		SUPPLIES/OTH OPER EXP		1,004.68
INVOICE:	2368871-0							011 -003-5201-00-10-000-		
82699	04/10/23	83984	20230252	11270	T	04/10/23		SUPPLIES/OTH OPER EXP		120.84
INVOICE:	2365781-1							011 -014-5201-00-20-000-		
82716	04/10/23	84001	20231070	11270	T	04/10/23		SUPPLIES/OTH OPER EXP		10,650.92
INVOICE:	3009617-0							011 -023-5201-00-20-000-		
82840	04/10/23	84126	20230195	11270	T	04/10/23		SUPPLIES/OTH OPER EXP		1,781.95
INVOICE:	2368487-0							011 -046-5201-00-30-000-		
82841	04/10/23	84127	20230195	11270	T	04/10/23		SUPPLIES/OTH OPER EXP		3.65
INVOICE:	2368487-1							011 -046-5201-00-30-000-		
82842	04/10/23	84128	20230196	11270	T	04/10/23		SUPPLIES/OTH OPER EXP		379.98
INVOICE:	2369393-0							011 -046-5201-00-30-000-		
82843	04/10/23	84129	20230196	11270	T	04/10/23		SUPPLIES/OTH OPER EXP		178.48
INVOICE:	2369759-0							011 -046-5201-00-30-000-		
82844	04/10/23	84130	20230197	11270	T	04/10/23		SUPPLIES/OTH OPER EXP		957.65
INVOICE:	2369410-0							051 -051-5201-00-35-000-		
82845	04/10/23	84131	20230200	11270	T	04/10/23		SUPPLIES/OTH OPER EXP		261.61
INVOICE:	2369701-0							606 -057-5201-00-35-000-		
82846	04/10/23	84132	20230202	11270	T	04/10/23		SUPPLIES/OTH OPER EXP		35.28
INVOICE:	2369423-0							011 -040-5201-00-25-000-		
82891	04/10/23	84180	20230189	11270	T	04/10/23		SUPPLIES/OTH OPER EXP		183.68
INVOICE:	2369823-0							164 -040-5201-00-25-000-		
82892	04/10/23	84182	20230193	11270	T	04/10/23		SUPPLIES/OTH OPER EXP		1,897.11
INVOICE:	2369753-0							011 -047-5201-00-30-000-		
82893	04/10/23	84183	20230201	11270	T	04/10/23		SUPPLIES/OTH OPER EXP		32.20
INVOICE:	2369693-0							011 -012-5201-00-15-000-		
82902	04/10/23	84184	20230202	11270	T	04/10/23		SUPPLIES/OTH OPER EXP		1,074.00

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INVOICE:	2369725-0							011 -040-5201-00-25-000-		
82927	04/10/23	84217	20231086	11270	T	04/10/23		SUPPLIES/OTH OPER EXP		2,476.04
INVOICE:	3009714-0							011 -012-5201-00-15-000-		
82927	04/10/23	84217	20231086	11270	T	04/10/23		NON-CAPITAL EQUIPMENT		2,608.19
INVOICE:	3009714-0							011 -012-5231-00-15-000-		
83006	04/10/23	84296	20230197	11270	T	04/10/23		SUPPLIES/OTH OPER EXP		227.92
INVOICE:	2369410-1							051 -051-5201-00-35-000-		
83010	04/10/23	84300	20230252	11270	T	04/10/23		SUPPLIES/OTH OPER EXP		168.01
INVOICE:	2369744-0							011 -014-5201-00-20-000-		
83011	04/10/23	84301	20230252	11270	T	04/10/23		SUPPLIES/OTH OPER EXP		161.10
INVOICE:	2370171-0							011 -014-5201-00-20-000-		
83031	04/10/23	84321	20230746	11270	T	04/10/23		NON-CAPITAL EQUIPMENT		38,803.78
INVOICE:	3009148-1							011 -009-5231-00-15-000-		
83040	04/10/23	84326	20231077	11270	T	04/10/23		SUPPLIES/OTH OPER EXP		3,460.06
INVOICE:	3009713-0							011 -014-5201-00-20-000-		
83040	04/10/23	84326	20231077	11270	T	04/10/23		NON-CAPITAL EQUIPMENT		2,335.94
INVOICE:	3009713-0							011 -014-5231-00-20-000-		
83043	04/10/23	84332	20231078	11270	T	04/10/23		SUPPLIES/OTH OPER EXP		1,743.52
INVOICE:	3009712-0							011 -014-5201-00-20-000-		
83046	04/10/23	84336	20231123	11270	T	04/10/23		SUPPLIES/OTH OPER EXP		435.88
INVOICE:	3009762-0							011 -014-5201-00-20-000-		
83099	04/10/23	84390		11270	T	04/10/23		SUPPLIES/OTH OPER EXP		-108.75
INVOICE:	C2369206-0							075 -075-5201-00-25-000-		
83113	04/10/23	84404	20230189	11270	T	04/10/23		SUPPLIES/OTH OPER EXP		51.80
INVOICE:	2369823-1							164 -040-5201-00-25-000-		
83114	04/10/23	84406	20230200	11270	T	04/10/23		SUPPLIES/OTH OPER EXP		10.24
INVOICE:	2369701-1							606 -057-5201-00-35-000-		
83115	04/10/23	84407	20230213	11270	T	04/10/23		SUPPLIES/OTH OPER EXP		21.32
INVOICE:	2370375-0							011 -077-5201-00-70-000-		
83116	04/10/23	84408	20230213	11270	T	04/10/23		SUPPLIES/OTH OPER EXP		83.64
INVOICE:	2370379-0							011 -077-5201-00-70-000-		
83117	04/10/23	84409	20230215	11270	T	04/10/23		SUPPLIES/OTH OPER EXP		94.56
INVOICE:	2368499-0							077 -075-5201-00-25-000-		
83122	04/10/23	84414	20230251	11270	T	04/10/23		SUPPLIES/OTH OPER EXP		108.75

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INVOICE:	2369206-0							075 -075-5201-00-25-000-		
83123	04/10/23	84415		20230251	11270	T	04/10/23		SUPPLIES/OTH OPER EXP	42.99
INVOICE:	2369206-1							075 -075-5201-00-25-000-		
83124	04/10/23	84416		20230251	11270	T	04/10/23		SUPPLIES/OTH OPER EXP	99.56
INVOICE:	2370134-0							075 -075-5201-00-25-000-		
VENDOR TOTALS				166,355.34	YTD INVOICED			75,199.45	YTD PAID	75,199.45
14264	PARRISH, CURTIS									
82576	04/10/23	83860			11271	T	04/10/23		TRAVEL AND TRAINING	67.00
INVOICE:	03.14-15.23	CP						011 -002-5503-00-10-000-		
VENDOR TOTALS				244.25	YTD INVOICED			67.00	YTD PAID	67.00
11771	PENN, AMY									
83055	04/10/23	84345			11272	T	04/10/23		CONTRACT SERVICES	1,100.00
INVOICE:	2023.04.10	PENN						077 -075-5622-00-25-000-		
83055	04/10/23	84345			11272	T	04/10/23		CONTRACT SERVICES	100.00
INVOICE:	2023.04.10	PENN						097 -001-5622-00-10-000-		
VENDOR TOTALS				9,600.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
14838	UNITED TACTICAL SYSTEMS, LLC									
82593	04/10/23	83878		20231222	390882	P	04/10/23		SUPPLIES/OTH OPER EXP	999.00
INVOICE:	0083990-IN							011 -047-5201-00-30-000-		
VENDOR TOTALS				.00	YTD INVOICED			999.00	YTD PAID	999.00
12215	PERFECTION AUTO GLASS									
82738	04/10/23	84024		20230164	390883	P	04/10/23		VEHICLE OPERATION/MAINT	350.00
INVOICE:	14482							011 -046-5302-00-30-000-		
VENDOR TOTALS				7,785.00	YTD INVOICED			350.00	YTD PAID	350.00
15078	PHARR, TOBY									
82605	04/10/23	83890			11273	T	04/10/23		TRAVEL AND TRAINING	209.00
INVOICE:	04.30-05.05.23	TP						011 -047-5503-00-30-000-		
VENDOR TOTALS				.00	YTD INVOICED			209.00	YTD PAID	209.00
401	PITNEY BOWES									
82942	04/10/23	84232		20230435	11274	T	04/10/23		RENTALS AND LEASES	5,785.68

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INVOICE:		3317072271									011 -011-5701-00-15-000-
VENDOR TOTALS		5,785.68 YTD INVOICED				5,785.68 YTD PAID				5,785.68	
3858	PLAINS PRESORT SERVICES, LTD										
82641	04/10/23	83926	20230272	11275	T	04/10/23	POSTAGE		59.60		
INVOICE:		572503									011 -007-5225-00-10-000-
82642	04/10/23	83927	20230272	11275	T	04/10/23	POSTAGE		23.17		
INVOICE:		572621									011 -007-5225-00-10-000-
82702	04/10/23	83987	20230272	11275	T	04/10/23	POSTAGE		124.80		
INVOICE:		572746									011 -007-5225-00-10-000-
82761	04/10/23	84047	20230272	11275	T	04/10/23	POSTAGE		69.00		
INVOICE:		572874									011 -007-5225-00-10-000-
82849	04/10/23	84135	20230272	11275	T	04/10/23	POSTAGE		39.34		
INVOICE:		572992									011 -007-5225-00-10-000-
83145	04/10/23	84438	20230272	11275	T	04/10/23	POSTAGE		24.96		
INVOICE:		573145									011 -007-5225-00-10-000-
83146	04/10/23	84439	20230272	11275	T	04/10/23	POSTAGE		105.95		
INVOICE:		573268									011 -007-5225-00-10-000-
VENDOR TOTALS		11,776.91 YTD INVOICED				446.82 YTD PAID				446.82	
55326	PUCKETT, ADAM										
83088	04/10/23	84378			11276	T	04/10/23	TRAVEL AND TRAINING		29.48	
INVOICE:		01.2023 AP									606 -057-5503-00-35-000-
VENDOR TOTALS		73.75 YTD INVOICED				29.48 YTD PAID				29.48	
15678	RAFTIS, WILLIAM										
83056	04/10/23	84346			11277	T	04/10/23	CONTRACT SERVICES		200.00	
INVOICE:		2023.04.10 RAFTIS									075 -075-5622-00-25-000-
VENDOR TOTALS		260.00 YTD INVOICED				200.00 YTD PAID				200.00	
11988	RATLIFF, THERESA										
82659	04/10/23	83944			11278	T	04/10/23	APPOINTED ATTYS-CIVIL		570.00	
INVOICE:		2021-543557 TR									011 -039-5601-00-20-000-
82668	04/10/23	83953			11278	T	04/10/23	APPOINTED ATTYS-CIVIL		495.00	
INVOICE:		DC-2023-FM-0103 TR									011 -039-5601-00-20-000-

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VENDOR TOTALS		3,141.50 YTD INVOICED						1,065.00 YTD PAID		1,065.00
15050 SANDERS, REBECCA ANNE										
82623	04/10/23 83908				11279	T	04/10/23		APPOINTED ATTYS-JUVENILE	100.00
INVOICE:	PF-2023-JMAG-0057 RS							011 -039-5603-00-20-000-		
82896	04/10/23 84187				11279	T	04/10/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0230C RS							011 -039-5603-00-20-000-		
VENDOR TOTALS		1,950.00 YTD INVOICED						250.00 YTD PAID		250.00
15224 ROBERSON, AMANDA										
83085	04/10/23 84375				11280	T	04/10/23		TRAVEL AND TRAINING	5.90
INVOICE:	02.2023 AR							606 -057-5503-00-35-000-		
VENDOR TOTALS		18.75 YTD INVOICED						5.90 YTD PAID		5.90
15201 ROBINSON, ELINOR										
83057	04/10/23 84347				11281	T	04/10/23		CONTRACT SERVICES	40.00
INVOICE:	2023.04.10 ROBINSON							075 -075-5622-00-25-000-		
83057	04/10/23 84347				11281	T	04/10/23		CONTRACT SERVICES	31.25
INVOICE:	2023.04.10 ROBINSON							077 -075-5622-00-25-000-		
VENDOR TOTALS		1,115.00 YTD INVOICED						71.25 YTD PAID		71.25
10623 ROGERS, KALLIE										
83090	04/10/23 84380				11282	T	04/10/23		TRAVEL AND TRAINING	49.78
INVOICE:	01.2023 KR							606 -057-5503-00-35-000-		
VENDOR TOTALS		.00 YTD INVOICED						49.78 YTD PAID		49.78
15307 ROMERO, RICHARD										
82688	04/10/23 83973				390884	P	04/10/23		TRAVEL AND TRAINING	209.00
INVOICE:	03.20-24.23 RR							011 -061-5503-00-40-000-		
VENDOR TOTALS		.00 YTD INVOICED						209.00 YTD PAID		209.00
56290 ROWAN, DAVID										
83098	04/10/23 84388				11283	T	04/10/23		TRAVEL AND TRAINING	30.00
INVOICE:	02.26-28.23 DR							606 -057-5503-00-35-000-		
VENDOR TOTALS		332.00 YTD INVOICED						30.00 YTD PAID		30.00

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7278 ROWE, KELLY										
	82811	04/10/23	84097		390885	P	04/10/23		TRAVEL AND TRAINING	61.00
	INVOICE: 04.03-04.23		KR					011 -047-5503-00-30-000-		
	82812	04/10/23	84099		390886	P	04/10/23		TRAVEL AND TRAINING	61.00
	INVOICE: 03.15-16.23		KR					011 -047-5503-00-30-000-		
	VENDOR TOTALS		913.00 YTD INVOICED				122.00 YTD PAID			122.00
15553 RUIZ, MIGUEL										
	82805	04/10/23	84092		11284	T	04/10/23		TRAVEL AND TRAINING	291.00
	INVOICE: 04.23-29.23		MR					150 -046-5503-00-30-000-		
	VENDOR TOTALS		266.00 YTD INVOICED				291.00 YTD PAID			291.00
13639 RUSH TRUCK CENTERS OF TEXAS										
	82704	04/10/23	83989	20230276	390887	P	04/10/23		EQUIPMENT OPER/MAINT	65.90
	INVOICE: 3030338932							020 -190-5301-00-90-000-		
	VENDOR TOTALS		104,321.00 YTD INVOICED				65.90 YTD PAID			65.90
14814 SAFEWARE, INC.										
	82859	04/10/23	84146	20230872	390888	P	04/10/23		CAPITAL OUTLAY-SHERIFF	6,814.03
	INVOICE: 30069599							128 -046-6646-00-30-000-		
	82885	04/10/23	84175	20230873	390888	P	04/10/23		CAPITAL OUTLAY-SHERIFF	5,019.52
	INVOICE: 30070069							128 -046-6646-00-30-000-		
	VENDOR TOTALS		.00 YTD INVOICED				11,833.55 YTD PAID			11,833.55
10315 SAGENET LLC										
	82723	04/10/23	84008	20231245	390889	P	04/10/23		COMMUNICATIONS - MONTHLY	5,988.00
	INVOICE: 902160091							011 -046-5401-00-30-000-		
	VENDOR TOTALS		.00 YTD INVOICED				5,988.00 YTD PAID			5,988.00
14519 SALTZMAN LAW FIRM										
	82628	04/10/23	83913		11285	T	04/10/23		APPOINTED ATTYS-JUVENILE	100.00
	INVOICE: PF-2023-JMAG-0064		MS					011 -039-5603-00-20-000-		
	83032	04/10/23	84322		11285	T	04/10/23		APPOINTED ATTYS-JUVENILE	100.00
	INVOICE: PF-2023-JMAG-0069		MS					011 -039-5603-00-20-000-		
	VENDOR TOTALS		1,500.00 YTD INVOICED				200.00 YTD PAID			200.00

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15657 SANDERS, ASHLEY NICHOLE										
	83058	04/10/23	84348		11286	T	04/10/23		CONTRACT SERVICES	75.00
	INVOICE: 2023.04.10		SANDERS					076 -076-5622-00-25-000-		
VENDOR TOTALS				150.00	YTD INVOICED			75.00	YTD PAID	75.00
13695 FRISBIE & FRESBIE, GP										
	82590	04/10/23	83875	20230595	390890	P	04/10/23		PROFESSIONAL SERVICES	1,089.00
	INVOICE: 10418A							150 -046-5614-00-30-000-		
VENDOR TOTALS				6,534.00	YTD INVOICED			1,089.00	YTD PAID	1,089.00
3811 SCARBOROUGH SPECIALTIES, INC.										
	82904	04/10/23	84194	20230222	390891	P	04/10/23		SUPPLIES/OTH OPER EXP	978.40
	INVOICE: 228077-1							011 -013-5201-00-15-000-		
	82928	04/10/23	84218	20231151	390891	P	04/10/23		SUPPLIES/OTH OPER EXP	2,469.35
	INVOICE: 227886-1							164 -040-5201-00-25-000-		
VENDOR TOTALS				10,152.27	YTD INVOICED			3,447.75	YTD PAID	3,447.75
7253 SCOTT, CODY										
	82577	04/10/23	83861		11287	T	04/10/23		TRAVEL AND TRAINING	82.00
	INVOICE: 04.20-21.23		CS					011 -047-5503-00-30-000-		
	82601	04/10/23	83886		11287	T	04/10/23		TRAVEL AND TRAINING	209.00
	INVOICE: 04.30-05.05.23		CS					011 -047-5503-00-30-000-		
VENDOR TOTALS				128.00	YTD INVOICED			291.00	YTD PAID	291.00
8380 SCOTT, ROBERT										
	82598	04/10/23	83883		11288	T	04/10/23		TRAVEL AND TRAINING	312.00
	INVOICE: 03.06-12.23		RS					011 -072-5503-00-60-000-		
	82599	04/10/23	83884		11288	T	04/10/23		TRAVEL AND TRAINING	230.00
	INVOICE: 03.13-17.23		RS					011 -072-5503-00-60-000-		
VENDOR TOTALS				1,032.00	YTD INVOICED			542.00	YTD PAID	542.00
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	82674	04/10/23	83959	20230331	11289	T	04/10/23		CONTRACT SERVICES	3,031.00
	INVOICE: 400000129129							403 -400-5622-00-94-000-		
VENDOR TOTALS				332,637.74	YTD INVOICED			3,031.00	YTD PAID	3,031.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4941 SHAW, JIM										
	82610 INVOICE:	04/10/23	83895 DC-2021-JV-0040	JS	11290	T	04/10/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
	82613 INVOICE:	04/10/23	83898 DC-2022-JV-0135C	JS	11290	T	04/10/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	100.00
	82617 INVOICE:	04/10/23	83902 DC-2023-JV-0018A	JS	11290	T	04/10/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
	82627 INVOICE:	04/10/23	83912 PF-2023-JMAG-0063	JS	11290	T	04/10/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	100.00
	82629 INVOICE:	04/10/23	83914 PF-2023-JMAG-0066	JS	11290	T	04/10/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	100.00
	82663 INVOICE:	04/10/23	83948 DC-2022-FM-0192	JS	11290	T	04/10/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	202.50
	82664 INVOICE:	04/10/23	83949 DC-2022-FM-1065A	JS	11290	T	04/10/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	232.50
	82665 INVOICE:	04/10/23	83950 DC-2022-FM-1238A	JS	11290	T	04/10/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	67.50
	82667 INVOICE:	04/10/23	83952 DC-2022-FM-2278	JS	11290	T	04/10/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	352.50
	82669 INVOICE:	04/10/23	83954 DC-2023-FM-0137	JS	11290	T	04/10/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	225.00
	82670 INVOICE:	04/10/23	83955 DC-2023-FM-0225	JS	11290	T	04/10/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	397.50
	82894 INVOICE:	04/10/23	84185 DC-2022-JV-0043F	JS	11290	T	04/10/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
	82895 INVOICE:	04/10/23	84186 DC-2022-JV-0138B	JS	11290	T	04/10/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	100.00
	83033 INVOICE:	04/10/23	84323 PF-2023-JMAG-0071	JS	11290	T	04/10/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	100.00
VENDOR TOTALS			28,862.50	YTD INVOICED				2,427.50	YTD PAID	2,427.50
15447 SHAW, SHARON BILLINGSLEY										
	83059 INVOICE:	04/10/23	84349 2023.04.10 SHAW		11291	T	04/10/23	075 -075-5622-00-25-000-	CONTRACT SERVICES	475.00

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VENDOR TOTALS		4,087.50 YTD INVOICED						475.00 YTD PAID		475.00
2815 SHI-GOVERNMENT SOLUTIONS										
82649	04/10/23	83934	20231238	11292	T	04/10/23	011 -005-5230-00-10-000-	NON-CAPITAL SOFTWARE		420.60
INVOICE:	GB00485336									
83165	04/10/23	84458	20231257	11292	T	04/10/23	011 -072-5201-00-60-000-	SUPPLIES/OTH OPER EXP		200.00
INVOICE:	GB00485778									
VENDOR TOTALS		549,947.00 YTD INVOICED						620.60 YTD PAID		620.60
13990 SHOOTER, AUSTIN COL										
83060	04/10/23	84350		11293	T	04/10/23	075 -075-5622-00-25-000-	CONTRACT SERVICES		300.00
INVOICE:	2023.04.10 SHOOTER									
VENDOR TOTALS		700.00 YTD INVOICED						300.00 YTD PAID		300.00
12656 SIEGFRIED, TRACEY										
82823	04/10/23	84109		11294	T	04/10/23	142 -046-5503-00-30-000-	TRAVEL AND TRAINING		245.00
INVOICE:	04.11-16.23 TS									
VENDOR TOTALS		230.00 YTD INVOICED						245.00 YTD PAID		245.00
57481 SLATON NEWSPAPER, INC.										
82932	04/10/23	84222	20231193	390892	P	04/10/23	083 -077-5229-00-70-000-	PUBLICATIONS LEGAL NOTICE		58.50
INVOICE:	135503									
VENDOR TOTALS		252.00 YTD INVOICED						58.50 YTD PAID		58.50
15014 SOTO, MIKE										
82809	04/10/23	84096		390893	P	04/10/23	150 -046-5503-00-30-000-	TRAVEL AND TRAINING		291.00
INVOICE:	04.23-29.23 MS									
VENDOR TOTALS		.00 YTD INVOICED						291.00 YTD PAID		291.00
50103 SOUTH PLAINS ELEC. COOP.										
82829	04/10/23	84116	20230381	390894	P	04/10/23	034 -194-5406-00-80-000-	UTILITIES		37.57
INVOICE:	020723031223									
82959	04/10/23	84249		390894	P	04/10/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES		150.00
INVOICE:	40965									
VENDOR TOTALS		9,131.40 YTD INVOICED						187.57 YTD PAID		187.57

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11602 SOUTHERN COMPUTER WAREHOUSE										
	82781 INVOICE:	04/10/23	84067	20231243	390895	P	04/10/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	572.84
			INV00770166							
	82935 INVOICE:	04/10/23	84225	20231258	390895	P	04/10/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	313.17
			INV00770606							
	VENDOR TOTALS		13,442.24 YTD INVOICED				886.01 YTD PAID			886.01
8336 SOUTHERN TIRE MART										
	82750 INVOICE:	04/10/23	84036	20230021	390896	P	04/10/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	175.00
			4900085025							
	82873 INVOICE:	04/10/23	84159	20230021	390896	P	04/10/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	140.00
			4900085658							
	82992 INVOICE:	04/10/23	84282	20230021	390896	P	04/10/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	895.96
			4900086100							
	VENDOR TOTALS		44,875.70 YTD INVOICED				1,210.96 YTD PAID			1,210.96
15436 SOUTHWORTH LEGAL, P.C.										
	83025 INVOICE:	04/10/23	84316		11295	T	04/10/23	075 -075-5622-00-25-000-	CONTRACT SERVICES	40.00
			2023.04.10 BUNTON							
	VENDOR TOTALS		340.00 YTD INVOICED				40.00 YTD PAID			40.00
57703 STANDEFER, MALINDA C.										
	83061 INVOICE:	04/10/23	84351		11296	T	04/10/23	077 -075-5622-00-25-000-	CONTRACT SERVICES	187.25
			2023.04.10 STANDEFER							
	VENDOR TOTALS		1,550.00 YTD INVOICED				187.25 YTD PAID			187.25
14886 STAPLES, INC.										
	82584 INVOICE:	04/10/23	83869	20230342	11297	T	04/10/23	011 -012-5201-00-15-000-	SUPPLIES/OTH OPER EXP	734.87
			8069611628							
	82710 INVOICE:	04/10/23	83996	20230531	11297	T	04/10/23	011 -009-5201-00-15-000-	SUPPLIES/OTH OPER EXP	178.96
			3533227414							
	82713 INVOICE:	04/10/23	83998	20230531	11297	T	04/10/23	011 -009-5201-00-15-000-	SUPPLIES/OTH OPER EXP	610.81
			3533159728							
	82771 INVOICE:	04/10/23	84057	20230531	11297	T	04/10/23	011 -009-5201-00-15-000-	SUPPLIES/OTH OPER EXP	28.03
			3533611887							

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	82852	04/10/23	84139	20230405	11297	T	04/10/23	011 -034-5201-00-20-000-	SUPPLIES/OTH OPER EXP	69.66
	INVOICE: 3533548320									
	82876	04/10/23	84165	20230531	11297	T	04/10/23	011 -009-5201-00-15-000-	SUPPLIES/OTH OPER EXP	78.70
	INVOICE: 3533901382									
	82940	04/10/23	84230	20230342	11297	T	04/10/23	011 -012-5201-00-15-000-	SUPPLIES/OTH OPER EXP	385.96
	INVOICE: 3533611886									
	83154	04/10/23	84447	20230531	11297	T	04/10/23	011 -009-5201-00-15-000-	SUPPLIES/OTH OPER EXP	129.99
	INVOICE: 3534001313									
	VENDOR TOTALS			3,763.56	YTD INVOICED			2,216.98	YTD PAID	2,216.98
12708	SUN LIFE / STEALTH PARTNER GROUP									
	83000	04/10/23	84290	20230094	11298	T	04/10/23	401 -400-5818-00-94-000-	MEDICAL STOP LOSS	75,443.24
	INVOICE: 04.2023									
	VENDOR TOTALS			440,716.48	YTD INVOICED			75,443.24	YTD PAID	75,443.24
6077	STINSON, SCARLETTE (ROXZINE)									
	82828	04/10/23	84115		11299	T	04/10/23	011 -077-5503-00-70-000-	TRAVEL AND TRAINING	92.00
	INVOICE: 03.21-23.23 RS									
	VENDOR TOTALS			1,160.96	YTD INVOICED			92.00	YTD PAID	92.00
4608	STOFEL, CHRISTINA									
	83091	04/10/23	84381		11300	T	04/10/23	606 -057-5503-00-35-000-	TRAVEL AND TRAINING	24.24
	INVOICE: 01.2023 CS									
	VENDOR TOTALS			4.38	YTD INVOICED			24.24	YTD PAID	24.24
14129	TANNER, TAJA									
	82806	04/10/23	84093		11301	T	04/10/23	150 -046-5503-00-30-000-	TRAVEL AND TRAINING	291.00
	INVOICE: 04.23-29.23 TT									
	VENDOR TOTALS			.00	YTD INVOICED			291.00	YTD PAID	291.00
14699	TAPIA, CINDY JEANETTE									
	83062	04/10/23	84352		11302	T	04/10/23	075 -075-5622-00-25-000-	CONTRACT SERVICES	40.00
	INVOICE: 2023.04.10 TAPIA									
	VENDOR TOTALS			1,400.00	YTD INVOICED			40.00	YTD PAID	40.00
13657	TARBOX, MAX									

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83063	04/10/23 84353				11303	T	04/10/23		CONTRACT SERVICES	75.00
	INVOICE: 2023.04.10 TARBOX							075 -075-5622-00-25-000-		
VENDOR TOTALS				.00	YTD INVOICED			75.00	YTD PAID	75.00
10727 TARRANT CO. MEDICAL EXAMINER'S OFFICE										
82643	04/10/23 83928			20230475	390897	P	04/10/23		PROFESSIONAL SERVICES	5,745.00
	INVOICE: 66390							011 -045-5614-00-30-000-		
82770	04/10/23 84056			20230475	390897	P	04/10/23		PROFESSIONAL SERVICES	19,548.00
	INVOICE: 66357							011 -045-5614-00-30-000-		
VENDOR TOTALS				590,154.90	YTD INVOICED			25,293.00	YTD PAID	25,293.00
13907 YOUTH OPPORTUNITY INVESTMENTS, LLC										
76689	01/09/23 77887			20230609	390898	P	04/10/23		RESIDENTIAL PLACEMENTS	7,536.30
	INVOICE: 17698							055 -051-5642-00-35-000-		
82773	04/10/23 84059			20230609	390898	P	04/10/23		RESIDENTIAL PLACEMENTS	8.73
	INVOICE: 17487-1							055 -051-5642-00-35-000-		
VENDOR TOTALS				57,619.65	YTD INVOICED			7,545.03	YTD PAID	7,545.03
14435 TEICHELMA, MARSHA										
83064	04/10/23 84354				11304	T	04/10/23		CONTRACT SERVICES	120.00
	INVOICE: 2023.04.10 TEICHELMA							075 -075-5622-00-25-000-		
VENDOR TOTALS				1,100.00	YTD INVOICED			120.00	YTD PAID	120.00
12768 THE RESERVE AT SOUTH PLAINS										
82978	04/10/23 84268				390899	P	04/10/23		WELFARE - SHELTER	220.00
	INVOICE: 36023							011 -068-5910-00-55-000-		
VENDOR TOTALS				420.00	YTD INVOICED			220.00	YTD PAID	220.00
12340 THREADGILL, HEATHER										
82661	04/10/23 83946				11305	T	04/10/23		APPOINTED ATTYS-CIVIL	60.00
	INVOICE: DC-2021-FM-0829D HT							011 -039-5601-00-20-000-		
82905	04/10/23 84196				11305	T	04/10/23		APPOINTED ATTYS-CIVIL	300.00
	INVOICE: 2020-540410K HT							011 -039-5601-00-20-000-		
82908	04/10/23 84199				11305	T	04/10/23		APPOINTED ATTYS-CIVIL	675.00
	INVOICE: DC-2022-FM-1204C HT							011 -039-5601-00-20-000-		
82910	04/10/23 84201				11305	T	04/10/23		APPOINTED ATTYS-CIVIL	682.50

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INVOICE:	DC-2022-FM-1399D	HT						011 -039-5601-00-20-000-		
82912	04/10/23	84203			11305	T	04/10/23		APPOINTED ATTYS-CIVIL	210.00
INVOICE:	DC-2022-FM-1765C	HT						011 -039-5601-00-20-000-		
82913	04/10/23	84204			11305	T	04/10/23		APPOINTED ATTYS-CIVIL	157.50
INVOICE:	DC-2022-FM-1808B	HT						011 -039-5601-00-20-000-		
82915	04/10/23	84206			11305	T	04/10/23		APPOINTED ATTYS-CIVIL	127.50
INVOICE:	DC-2022-FM-1978A	HT						011 -039-5601-00-20-000-		
82918	04/10/23	84209			11305	T	04/10/23		APPOINTED ATTYS-CIVIL	225.00
INVOICE:	DC-2023-FM-0137A	HT						011 -039-5601-00-20-000-		
82919	04/10/23	84210			11305	T	04/10/23		APPOINTED ATTYS-CIVIL	232.50
INVOICE:	DC-2023-FM-0489	HT						011 -039-5601-00-20-000-		
VENDOR TOTALS			18,547.50	YTD INVOICED				2,670.00	YTD PAID	2,670.00
10329	THREET, SHANE									
82602	04/10/23	83887			11306	T	04/10/23		TRAVEL AND TRAINING	209.00
INVOICE:	04.30-05.05.23	CT						011 -047-5503-00-30-000-		
VENDOR TOTALS			.00	YTD INVOICED				209.00	YTD PAID	209.00
11240	TOM GREEN COUNTY									
82936	04/10/23	84226	20231274	390900	P	04/10/23			JUVENILE PROBATION FEES	90.00
INVOICE:	1222/0123	CARRILLO						051 -000-4519-00-00-000-		
VENDOR TOTALS			616.00	YTD INVOICED				90.00	YTD PAID	90.00
12555	TREVINO, LIZA									
82966	04/10/23	84256			11307	T	04/10/23		APPOINTED ATTYS-CIVIL	2,685.00
INVOICE:	2021-544338	LT						011 -039-5601-00-20-000-		
VENDOR TOTALS			33,082.50	YTD INVOICED				2,685.00	YTD PAID	2,685.00
15652	TROTTER, SHAYNE									
82803	04/10/23	84089			390901	P	04/10/23		TRAVEL AND TRAINING	291.00
INVOICE:	04.23-29.23	ST						150 -046-5503-00-30-000-		
VENDOR TOTALS			.00	YTD INVOICED				291.00	YTD PAID	291.00
14963	TROTTER, VALERIE									
83083	04/10/23	84373			11308	T	04/10/23		TRAVEL AND TRAINING	11.79
INVOICE:	02.2023	VT						606 -057-5503-00-35-000-		

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83093	04/10/23 84383				11308	T	04/10/23		TRAVEL AND TRAINING	19.65
INVOICE:	01.2023 VT							606 -057-5503-00-35-000-		
VENDOR TOTALS		258.13		YTD INVOICED		31.44		YTD PAID		31.44
5406 TTU FAMILY THERAPY CLINIC										
83155	04/10/23 84448			20230633	390902	P	04/10/23		CONTRACT SERVICES MH CD	362.00
INVOICE:	03.27.23 NON							054 -051-5645-00-35-000-		
83156	04/10/23 84449			20230633	390902	P	04/10/23		CONTRACT SERVICES MH CD	1,857.50
INVOICE:	03.27.23 POST							054 -051-5645-00-35-000-		
VENDOR TOTALS		24,987.25		YTD INVOICED		2,219.50		YTD PAID		2,219.50
13848 TTU PSYCHOLOGICAL SCIENCES										
82681	04/10/23 83966				390903	P	04/10/23		PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2022-CR-1853 MT							011 -039-5614-00-20-000-		
82901	04/10/23 84192				390904	P	04/10/23		PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2022-CR-1646 MT							011 -039-5614-00-20-000-		
VENDOR TOTALS		6,000.00		YTD INVOICED		1,500.00		YTD PAID		1,500.00
56554 TYLER TECHNOLOGIES										
82556	04/10/23 83837			20231003	390905	P	04/10/23		CONTRACT SERVICES	1,035.50
INVOICE:	020-141774							011 -039-5622-00-20-000-		
83069	04/10/23 84359			20231277	390905	P	04/10/23		SOFTWARE MAINTENANCE	9,000.00
INVOICE:	020-141724							011 -005-5308-00-10-000-		
83072	04/10/23 84360			20231278	390905	P	04/10/23		SOFTWARE MAINTENANCE	8,625.00
INVOICE:	020-141723							011 -005-5308-00-10-000-		
VENDOR TOTALS		1,021,256.11		YTD INVOICED		18,660.50		YTD PAID		18,660.50
10778 U.S. FOODS										
82542	04/10/23 83823			20230239	390906	P	04/10/23		FOOD	3.90
INVOICE:	4546188							057 -051-5219-00-35-000-		
82543	04/10/23 83824			20230239	390906	P	04/10/23		FOOD	14.30
INVOICE:	5052525							057 -051-5219-00-35-000-		
82544	04/10/23 83825			20230239	390906	P	04/10/23		FOOD	10.40
INVOICE:	4546530							057 -051-5219-00-35-000-		
82754	04/10/23 84040			20230239	390906	P	04/10/23		FOOD	10.40

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TO FISCAL 2023/06 04/10/2023 TO 04/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5560828							057 -051-5219-00-35-000-		
VENDOR TOTALS				218.00	YTD INVOICED			39.00	YTD PAID	39.00
2593 UNIFIRST CORP.										
82735	04/10/23	84021	20230156	390907	P	04/10/23		CONTRACT SERVICES		36.20
INVOICE:	2830034107							011 -046-5622-00-30-000-		
82736	04/10/23	84022	20230156	390907	P	04/10/23		CONTRACT SERVICES		36.20
INVOICE:	2830035407							011 -046-5622-00-30-000-		
82775	04/10/23	84061	20230672	390907	P	04/10/23		SUPPLIES/OTH OPER EXP		60.50
INVOICE:	2830035409							011 -057-5201-00-35-000-		
83157	04/10/23	84450	20230672	390907	P	04/10/23		SUPPLIES/OTH OPER EXP		60.50
INVOICE:	2830036737							011 -057-5201-00-35-000-		
VENDOR TOTALS			3,292.68	YTD INVOICED				193.40	YTD PAID	193.40
4193 FS HOLDINGS, INC										
82762	04/10/23	84048	20230275	390908	P	04/10/23		EQUIPMENT OPER/MAINT		695.45
INVOICE:	32778912							020 -190-5301-00-90-000-		
82763	04/10/23	84049	20230275	390908	P	04/10/23		EQUIPMENT OPER/MAINT		2,634.80
INVOICE:	32780727							020 -190-5301-00-90-000-		
83147	04/10/23	84440	20230275	390908	P	04/10/23		EQUIPMENT OPER/MAINT		247.92
INVOICE:	32786632							020 -190-5301-00-90-000-		
83148	04/10/23	84441	20230275	390908	P	04/10/23		EQUIPMENT OPER/MAINT		206.15
INVOICE:	32786634							020 -190-5301-00-90-000-		
83149	04/10/23	84442	20230275	390908	P	04/10/23		EQUIPMENT OPER/MAINT		317.80
INVOICE:	32780728							020 -190-5301-00-90-000-		
VENDOR TOTALS			13,039.71	YTD INVOICED				4,102.12	YTD PAID	4,102.12
13266 UPTAIN, JORDAN										
82815	04/10/23	84102		11309	T	04/10/23		TRAVEL AND TRAINING		199.00
INVOICE:	04.12-16.23	JU						142 -046-5503-00-30-000-		
VENDOR TOTALS			.00	YTD INVOICED				199.00	YTD PAID	199.00
8456 VERIZON WIRELESS										
82541	04/10/23	83822	20230234	390909	P	04/10/23		COMMUNICATIONS - MONTHLY		402.33
INVOICE:	9929835259							011 -005-5401-00-10-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	82705 INVOICE:	04/10/23	83990	20230035	390909	P	04/10/23	011 -014-5401-00-20-000-	COMMUNICATIONS - MONTHLY	381.91
		9930314167								
	82705 INVOICE:	04/10/23	83990	20230398	390909	P	04/10/23	067 -014-5406-00-20-000-	UTILITIES	30.00
		9930314167								
	82705 INVOICE:	04/10/23	83990	20230398	390909	P	04/10/23	072 -014-5406-00-20-000-	UTILITIES	20.00
		9930314167								
	82801 INVOICE:	04/10/23	84087	20230033	390909	P	04/10/23	011 -077-5401-00-70-000-	COMMUNICATIONS - MONTHLY	5,936.30
		9929835260								
	82855 INVOICE:	04/10/23	84142	20230587	390909	P	04/10/23	011 -045-5201-00-30-000-	SUPPLIES/OTH OPER EXP	76.26
		9929821723								
	82903 INVOICE:	04/10/23	84193	20230221	390909	P	04/10/23	020 -190-5401-00-90-000-	COMMUNICATIONS - MONTHLY	1,914.13
		9930314170								
	82990 INVOICE:	04/10/23	84280	20230008	390909	P	04/10/23	164 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	76.06
		9930314166								
	82996 INVOICE:	04/10/23	84285	20230034	390909	P	04/10/23	011 -072-5401-00-60-000-	COMMUNICATIONS - MONTHLY	116.18
		9930314168								
	82997 INVOICE:	04/10/23	84287	20230036	390909	P	04/10/23	011 -013-5401-00-15-000-	COMMUNICATIONS - MONTHLY	75.98
		9930314169								
	83018 INVOICE:	04/10/23	84308	20230428	390909	P	04/10/23	011 -068-5401-00-55-000-	COMMUNICATIONS - MONTHLY	40.20
		9930314171								
VENDOR TOTALS			34,437.17	YTD INVOICED		9,069.35			YTD PAID	9,069.35
56669 NTS COMMUNICATIONS, LLC										
	82573 INVOICE:	04/10/23	83857	20231247	390910	P	04/10/23	011 -005-5401-00-10-000-	COMMUNICATIONS - MONTHLY	218.24
		031296601020423								
	82574 INVOICE:	04/10/23	83858	20231247	390910	P	04/10/23	011 -005-5401-00-10-000-	COMMUNICATIONS - MONTHLY	109.99
		031296601022623								
VENDOR TOTALS			46,890.24	YTD INVOICED		328.23			YTD PAID	328.23
2238 WALKER SIMS OIL CO., INC.										
	82692 INVOICE:	04/10/23	83976	20230016	390911	P	04/10/23	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	6,583.72
		49589								
	82694 INVOICE:	04/10/23	83978	20230016	390911	P	04/10/23	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	2,951.46
		49598								
	82696	04/10/23	83980	20230016	390911	P	04/10/23		VEHICLE OPERATION/MAINT	2,432.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	49633							020 -190-5302-00-90-000-		
82698	04/10/23	83983	20230016	390911	P	04/10/23		VEHICLE OPERATION/MAINT		1,781.14
INVOICE:	49634							020 -190-5302-00-90-000-		
82701	04/10/23	83986	20230016	390911	P	04/10/23		VEHICLE OPERATION/MAINT		2,703.17
INVOICE:	49637							020 -190-5302-00-90-000-		
82703	04/10/23	83988	20230016	390911	P	04/10/23		VEHICLE OPERATION/MAINT		2,240.93
INVOICE:	49638							020 -190-5302-00-90-000-		
82749	04/10/23	84035	20230016	390911	P	04/10/23		VEHICLE OPERATION/MAINT		6,701.36
INVOICE:	49642							020 -190-5302-00-90-000-		
82991	04/10/23	84281	20230016	390911	P	04/10/23		VEHICLE OPERATION/MAINT		6,831.51
INVOICE:	49670							020 -190-5302-00-90-000-		
83109	04/10/23	84400	20230016	390911	P	04/10/23		VEHICLE OPERATION/MAINT		4,050.35
INVOICE:	49681							020 -190-5302-00-90-000-		
83110	04/10/23	84401	20230016	390911	P	04/10/23		VEHICLE OPERATION/MAINT		3,972.81
INVOICE:	49679							020 -190-5302-00-90-000-		
VENDOR TOTALS		273,848.31	YTD INVOICED					40,249.30	YTD PAID	40,249.30
599 WARREN CAT										
82764	04/10/23	84050	20230278	390912	P	04/10/23		EQUIPMENT OPER/MAINT		945.17
INVOICE:	PS020437010							020 -190-5301-00-90-000-		
82765	04/10/23	84051	20230278	390912	P	04/10/23		EQUIPMENT OPER/MAINT		476.27
INVOICE:	PS020437162							020 -190-5301-00-90-000-		
82850	04/10/23	84137	20230278	390912	P	04/10/23		EQUIPMENT OPER/MAINT		162.32
INVOICE:	PS020437472							020 -190-5301-00-90-000-		
82851	04/10/23	84138	20230278	390912	P	04/10/23		EQUIPMENT OPER/MAINT		348.14
INVOICE:	PS020437471							020 -190-5301-00-90-000-		
82920	04/10/23	84195	20230278	390912	P	04/10/23		EQUIPMENT OPER/MAINT		43.20
INVOICE:	PS020437161							020 -190-5301-00-90-000-		
82921	04/10/23	84211	20230278	390912	P	04/10/23		EQUIPMENT OPER/MAINT		229.54
INVOICE:	PS020437346							020 -190-5301-00-90-000-		
82922	04/10/23	84212	20230278	390912	P	04/10/23		EQUIPMENT OPER/MAINT		88.16
INVOICE:	PS020437531							020 -190-5301-00-90-000-		
82923	04/10/23	84213	20230278	390912	P	04/10/23		EQUIPMENT OPER/MAINT		331.12
INVOICE:	PS020437532							020 -190-5301-00-90-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	83015	04/10/23	84305	20230278	390912	P	04/10/23		EQUIPMENT OPER/MAINT	20.43
	INVOICE: PS020437683							020 -190-5301-00-90-000-		
	83150	04/10/23	84443	20230278	390912	P	04/10/23		EQUIPMENT OPER/MAINT	600.69
	INVOICE: PS020437470							020 -190-5301-00-90-000-		
	83151	04/10/23	84444	20230278	390912	P	04/10/23		EQUIPMENT OPER/MAINT	325.08
	INVOICE: PS020437758							020 -190-5301-00-90-000-		
	VENDOR TOTALS		588,467.60	YTD INVOICED				3,570.12	YTD PAID	3,570.12
54027	WARRICK, DANIEL J.									
	82906	04/10/23	84197		390913	P	04/10/23		APPOINTED ATTYS-CIVIL	647.46
	INVOICE: DC-2022-FM-0935 DW							011 -039-5601-00-20-000-		
	VENDOR TOTALS		.00	YTD INVOICED				647.46	YTD PAID	647.46
8193	SYSCO USA INC									
	82871	04/10/23	84160	20230469	11310	T	04/10/23		SUPPLIES/OTH OPER EXP	119.38
	INVOICE: 278548534							650 -057-5201-00-35-000-		
	82943	04/10/23	84233	20230469	11310	T	04/10/23		SUPPLIES/OTH OPER EXP	4,364.54
	INVOICE: 278547616							650 -057-5201-00-35-000-		
	82944	04/10/23	84234	20230469	11310	T	04/10/23		SUPPLIES/OTH OPER EXP	5,072.52
	INVOICE: 278551872							650 -057-5201-00-35-000-		
	82945	04/10/23	84235	20230469	11310	T	04/10/23		SUPPLIES/OTH OPER EXP	226.09
	INVOICE: 278554553							650 -057-5201-00-35-000-		
	VENDOR TOTALS		126,308.71	YTD INVOICED				9,782.53	YTD PAID	9,782.53
11712	WATSON, CARDINE									
	82651	04/10/23	83936		11311	T	04/10/23		APPOINTED ATTYS-CIVIL	1,327.50
	INVOICE: 2018-532797AC CW							011 -039-5601-00-20-000-		
	82656	04/10/23	83941		11311	T	04/10/23		APPOINTED ATTYS-CIVIL	2,092.50
	INVOICE: 2021-542758C CW							011 -039-5601-00-20-000-		
	82657	04/10/23	83942		11311	T	04/10/23		APPOINTED ATTYS-CIVIL	1,072.50
	INVOICE: 2021-542991 CW							011 -039-5601-00-20-000-		
	VENDOR TOTALS		7,110.00	YTD INVOICED				4,492.50	YTD PAID	4,492.50
15710	WELCH, ROBIN									
	82683	04/10/23	83968		390914	P	04/10/23		TRAVEL AND TRAINING	32.95
	INVOICE: 03.21.23 RW							011 -012-5503-00-15-000-		

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TO FISCAL 2023/06 04/10/2023 TO 04/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		32.95 YTD PAID		32.95	
56962	WEST TEXAS PAVING, INC									
82721	04/10/23	84006	20231167	390915	P	04/10/23	302 -300-5622-00-93-000-	CONTRACT SERVICES	405,190.20	
INVOICE:	03222023	CR6900								
82778	04/10/23	84064	20231157	390915	P	04/10/23	020 -190-6230-00-90-000-	UNIVERSITY AVENUE PROJECT	12,061.20	
INVOICE:	9985									
82779	04/10/23	84065	20231157	390915	P	04/10/23	020 -190-6230-00-90-000-	UNIVERSITY AVENUE PROJECT	15,538.80	
INVOICE:	9994									
82929	04/10/23	84219	20231157	390915	P	04/10/23	020 -190-6230-00-90-000-	UNIVERSITY AVENUE PROJECT	17,388.00	
INVOICE:	10009									
82937	04/10/23	84227	20231157	390915	P	04/10/23	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	602.40	
INVOICE:	9999									
83161	04/10/23	84454	20231157	390915	P	04/10/23	020 -190-6230-00-90-000-	UNIVERSITY AVENUE PROJECT	17,431.20	
INVOICE:	10019									
VENDOR TOTALS		583,237.93 YTD INVOICED			468,211.80 YTD PAID		468,211.80			
5418	WHITE, W. STEVE									
82615	04/10/23	83900		11312	T	04/10/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	100.00	
INVOICE:	DC-2022-JV-0184A	SW								
82618	04/10/23	83903		11312	T	04/10/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	100.00	
INVOICE:	DC-2023-JV-0039	SW								
VENDOR TOTALS		2,900.00 YTD INVOICED			200.00 YTD PAID		200.00			
11993	WILLIAMS, AARIC									
83078	04/10/23	84368		390916	P	04/10/23	051 -051-5503-00-35-000-	TRAVEL AND TRAINING	28.82	
INVOICE:	03.2023	AW								
VENDOR TOTALS		24.38 YTD INVOICED			28.82 YTD PAID		28.82			
14358	WILLIAMS, DEREK									
82818	04/10/23	84105		11313	T	04/10/23	142 -046-5503-00-30-000-	TRAVEL AND TRAINING	199.00	
INVOICE:	04.12-16.23	DW								
VENDOR TOTALS		230.00 YTD INVOICED			199.00 YTD PAID		199.00			
11246	WINKLER COUNTY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
82557	04/10/23 83838	20231036	390917	P	04/10/23			011 -048-5905-00-30-000-	INMATE BOARD BILLS	27,776.00
	INVOICE: 02.2023X448									
VENDOR TOTALS		31,620.00	YTD INVOICED					27,776.00	YTD PAID	27,776.00
15389 WOODARD, THARON										
82603	04/10/23 83888	11314	T	04/10/23				011 -047-5503-00-30-000-	TRAVEL AND TRAINING	209.00
	INVOICE: 04.30-05.05.23 TW									
VENDOR TOTALS		.00	YTD INVOICED					209.00	YTD PAID	209.00
15711 SOUTH PLAINS REGIONAL WORKFORCE DEVELOPMENT BOARD										
83080	04/10/23 84369	20231284	390918	P	04/10/23			011 -013-5201-00-15-000-	SUPPLIES/OTH OPER EXP	150.00
	INVOICE: 041123-11									
83082	04/10/23 84372	20231284	390918	P	04/10/23			011 -013-5201-00-15-000-	SUPPLIES/OTH OPER EXP	150.00
	INVOICE: 041123-05									
VENDOR TOTALS		.00	YTD INVOICED					300.00	YTD PAID	300.00
6754 XCEL ENERGY -GENERAL ASSISTANCE										
82975	04/10/23 84265	390919	P	04/10/23				011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
	INVOICE: 41026									
VENDOR TOTALS		300.00	YTD INVOICED					150.00	YTD PAID	150.00
11305 XEROX CORPORATION										
82582	04/10/23 83866	20230130	390920	P	04/10/23			650 -057-5407-00-35-000-	EQUIPMENT	107.03
	INVOICE: 702628597									
VENDOR TOTALS		420.12	YTD INVOICED					107.03	YTD PAID	107.03
608 YELLOWHOUSE MACHINERY CO.										
82729	04/10/23 84013	20230107	390921	P	04/10/23			020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	1,633.05
	INVOICE: 795731									
82730	04/10/23 84015	20230107	390921	P	04/10/23			020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	378.56
	INVOICE: 798088									
82731	04/10/23 84016	20230107	390921	P	04/10/23			020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	181.32
	INVOICE: 799206									
82883	04/10/23 84171	20230107	390921	P	04/10/23			020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	208.05
	INVOICE: 799286									
82949	04/10/23 84238	20230107	390921	P	04/10/23				EQUIPMENT OPER/MAINT	1,074.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	799214							020 -190-5301-00-90-000-		
83112		04/10/23	84403	20230107	390921	P	04/10/23		EQUIPMENT OPER/MAINT	248.34
INVOICE:	801038							020 -190-5301-00-90-000-		
VENDOR TOTALS				39,480.28	YTD INVOICED			3,723.74	YTD PAID	3,723.74
15124	ZACHARY, TRAVIS J.									
83065		04/10/23	84355		11315	T	04/10/23		CONTRACT SERVICES	81.25
INVOICE:	2023.04.10	ZACHARY						077 -075-5622-00-25-000-		
VENDOR TOTALS				3,753.75	YTD INVOICED			81.25	YTD PAID	81.25
									REPORT TOTALS	1,633,882.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	102	1,046,837.84
TOTAL EFT TRANSFERS	123	587,044.72

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PAID INVOICES REPORT D

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960 MEDIMPACT HEALTHCARE										
	82863	03/21/23	84151	20230329	11168	M	03/21/23		EMPLOYEE HEALTH BENFIT	57,358.56
	INVOICE: 4957420							401 -400-5815-10-94-000-		
VENDOR TOTALS			678,224.53	YTD INVOICED				57,358.56	YTD PAID	57,358.56
									REPORT TOTALS	57,358.56

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	57,358.56

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TO FISCAL 2023/06 03/22/2023 TO 03/22/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	82865	03/22/23	84153	20230095	11169	M	03/22/23		EMPLOYEE HEALTH BENFIT	141,788.59
	INVOICE: 54-23079-0172							401 -400-5815-10-94-000-		
VENDOR TOTALS		4,781,796.15 YTD INVOICED				141,788.59 YTD PAID				141,788.59
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	82867	03/22/23	84154	20230177	11170	M	03/22/23		WORKERS COMP CLAIMS EXP	6,598.03
	INVOICE: 4964232							403 -400-5815-20-94-000-		
	82868	03/22/23	84155	20230177	11171	M	03/22/23		WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 4964410							403 -400-5815-20-94-000-		
VENDOR TOTALS		332,637.74 YTD INVOICED				8,309.31 YTD PAID				8,309.31
									REPORT TOTALS	150,097.90

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	150,097.90

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

PAID INVOICES REPORT D3

CHECK RUN:DRAFT3

TO FISCAL 2023/06 03/23/2023 TO 03/23/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	82869	03/23/23	84156	20230095	11172	M	03/23/23	401 -400-5815-10-94-000-	EMPLOYEE HEALTH BENFIT	52,220.40
	INVOICE: 4964206									
VENDOR TOTALS			4,781,796.15	YTD INVOICED				52,220.40	YTD PAID	52,220.40
									REPORT TOTALS	52,220.40

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	52,220.40

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

PAID INVOICES REPORT D4

CHECK RUN:DRAFT4

TO FISCAL 2023/06 03/24/2023 TO 03/24/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15164 AETNA LIFE INSURANCE COMPANY											
	82870	03/24/23	84158	20230095	11173	M	03/24/23		EMPLOYEE HEALTH BENFIT	53,258.84	
	INVOICE: 4967157							401 -400-5815-10-94-000-			
VENDOR TOTALS		4,781,796.15		YTD INVOICED				53,258.84		YTD PAID	53,258.84
REPORT TOTALS										53,258.84	

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	53,258.84

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

PAID INVOICES REPORT D5

CHECK RUN:DRAFT5

TO FISCAL 2023/06 03/29/2023 TO 03/29/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	82993	03/29/23	84283	20230095	11174	M	03/29/23		EMPLOYEE HEALTH BENFIT	282,284.91
	INVOICE: 54-23086-0184							401 -400-5815-10-94-000-		
VENDOR TOTALS		4,781,796.15 YTD INVOICED				282,284.91 YTD PAID				282,284.91
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	83096	03/29/23	84386	20230177	11177	M	03/29/23		WORKERS COMP CLAIMS EXP	3,853.87
	INVOICE: 4985468							403 -400-5815-20-94-000-		
	83097	03/29/23	84387	20230177	11178	M	03/29/23		WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 4985625							403 -400-5815-20-94-000-		
VENDOR TOTALS		332,637.74 YTD INVOICED				5,565.15 YTD PAID				5,565.15
									REPORT TOTALS	287,850.06

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	287,850.06

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

PAID INVOICES REPORT D6

CHECK RUN:DRAFT6

TO FISCAL 2023/06 03/30/2023 TO 03/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10919 AETNA										
83095		03/30/23	84385	20230097	11176	M	03/30/23		CONTRACT SERVICES	46,065.39
INVOICE:	4985528							401 -400-5622-00-94-000-		
VENDOR TOTALS			315,779.75 YTD INVOICED					46,065.39 YTD PAID		46,065.39
15164 AETNA LIFE INSURANCE COMPANY										
83094		03/30/23	84384	20230095	11175	M	03/30/23		EMPLOYEE HEALTH BENFIT	67,649.43
INVOICE:	54-23087-0189							401 -400-5815-10-94-000-		
VENDOR TOTALS			4,781,796.15 YTD INVOICED					67,649.43 YTD PAID		67,649.43
									REPORT TOTALS	113,714.82
							TOTAL MANUAL CHECKS	COUNT	AMOUNT	
								2	113,714.82	

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

PAID INVOICES REPORT LP&L

CHECK RUN:LP&L

TO FISCAL 2023/06 04/10/2023 TO 04/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	83182	04/10/23	84476	20230466	11189	M	04/10/23	15004630 540600	UTILITIES	1,370.59
	INVOICE:	032723	LSO/TAG							
	83185	04/10/23	84478	20230048	11191	M	04/10/23	01106140 540600	UTILITIES	876.22
	INVOICE:	032823	901BUDDYHOLLY							
	83186	04/10/23	84480	20230048	11192	M	04/10/23	01106140 540600	UTILITIES	3,547.88
	INVOICE:	032823	701 MAIN ST							
	83192	04/10/23	84486	20230048	11190	M	04/10/23	01106140 540600	UTILITIES	21.42
	INVOICE:	032823	802 16TH							
VENDOR TOTALS				782,106.14	YTD INVOICED			5,816.11	YTD PAID	5,816.11
								REPORT TOTALS		5,816.11

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	5,816.11

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

390814 03/23/2023 PRTD 51161 LUBBOCK COUNTY CLERK 83974 CC2022CD0025TURNBOW 03/23/2023 20231173 03232023 30,000.00

CHECK 390814 TOTAL: 30,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 30,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	30,000.00

*** GRAND TOTAL *** 30,000.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023	6	487								
APP 302-210000		03/23/2023	03232023	032323			ACCOUNTS PAYABLE		30,000.00	
APP 999-100600		03/23/2023	03232023	032323			AP CASH DISBURSEMENTS JOURNAL			
							POOLED CASH			30,000.00
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		30,000.00	30,000.00
APP 999-290302		03/23/2023	03232023	032323			DUE TO FUND 302		30,000.00	
APP 302-105000		03/23/2023	03232023	032323			CLAIM ON CASH			30,000.00
							SYSTEM GENERATED ENTRIES TOTAL		30,000.00	30,000.00
							JOURNAL 2023/06/487 TOTAL		60,000.00	60,000.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
302	TAX ROAD BOND CONSTRUCTION 302-105000 302-210000	2023	6	487	03/23/2023	CLAIM ON CASH ACCOUNTS PAYABLE		30,000.00
						FUND TOTAL	30,000.00	30,000.00
999	POOLED CASH 999-100600 999-290302	2023	6	487	03/23/2023	POOLED CASH DUE TO FUND 302		30,000.00
						FUND TOTAL	30,000.00	30,000.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
302	TAX ROAD BOND CONSTRUCTION		30,000.00
999	POOLED CASH		
	TOTAL	30,000.00	30,000.00

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