

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:06262023

TO FISCAL 2023/09 06/26/2023 TO 06/26/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10879 ABF COMMERCIAL ROOFING & FOAM										
	87829	06/26/23	89184	20230670	391590	P	06/26/23	041 -061-6217-00-40-000-	LCJJC RENOVATIONS	61,651.58
	INVOICE: 6 JJC									
	87981	06/26/23	89338	20230755	391590	P	06/26/23	020 -190-5622-00-90-000-	CONTRACT SERVICES	14,101.75
	INVOICE: 4 ROAD & BRIDGE									
	VENDOR TOTALS		771,451.12	YTD INVOICED				75,753.33	YTD PAID	75,753.33
15783 ACEVEDO, KASSANDRA										
	88442	06/26/23	89801		391591	P	06/26/23	011 -047-5503-00-30-000-	TRAVEL AND TRAINING	107.00
	INVOICE: 06.27-29.23 KA									
	VENDOR TOTALS		107.00	YTD INVOICED				107.00	YTD PAID	107.00
3262 AGNEW ASSOCIATES, INC.										
	87830	06/26/23	89185	20230677	12061	T	06/26/23	041 -061-5614-00-40-000-	PROFESSIONAL SERVICES	5,180.00
	INVOICE: 1222001-6									
	87870	06/26/23	89226	20230677	12061	T	06/26/23	041 -061-5614-00-40-000-	PROFESSIONAL SERVICES	18,293.75
	INVOICE: 1223011-1									
	VENDOR TOTALS		68,603.75	YTD INVOICED				23,473.75	YTD PAID	23,473.75
57065 AGUILAR, ARTIE										
	88634	06/26/23	89994		12062	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	300.00
	INVOICE: DC-2022-FM-1104B AA									
	88641	06/26/23	90001		12062	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	150.00
	INVOICE: DC-2022-FM-2241A AA									
	VENDOR TOTALS		11,587.50	YTD INVOICED				450.00	YTD PAID	450.00
13603 ALCOHOL MONITORING SYSTEMS INC.										
	88335	06/26/23	89693	20230522	391592	P	06/26/23	606 -057-5622-00-35-000-	CONTRACT SERVICES	1,867.98
	INVOICE: 281226									
	88336	06/26/23	89694	20230522	391592	P	06/26/23	606 -057-5622-00-35-000-	CONTRACT SERVICES	1,305.40
	INVOICE: 281227									
	VENDOR TOTALS		53,082.02	YTD INVOICED				3,173.38	YTD PAID	3,173.38
56681 ALEXANDER, RONDA										
	87894	06/26/23	89250		12063	T	06/26/23	011 -072-5503-00-60-000-	TRAVEL AND TRAINING	173.43
	INVOICE: 05.2023 RA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,591.41 YTD INVOICED						173.43 YTD PAID		173.43
374 ALSCO, INC.										
88502	INVOICE: LLUB1011520	06/26/23	89861	20230464	12064	T	06/26/23	011 -045-5201-00-30-000-	SUPPLIES/OTH OPER EXP	70.03
VENDOR TOTALS		621.91 YTD INVOICED						70.03 YTD PAID		70.03
10978 AMERICAN TIRE DISTRIBUTORS										
88887	INVOICE: S182423845	06/26/23	90250	20230105	391593	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	379.16
89108	INVOICE: S182338331	06/26/23	90472	20230105	391593	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	372.76
89110	INVOICE: S182555612	06/26/23	90474	20230105	391593	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	157.99
89111	INVOICE: S182730010	06/26/23	90475	20230105	391593	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	195.49
VENDOR TOTALS		20,513.50 YTD INVOICED						1,105.40 YTD PAID		1,105.40
15752 AMX ENVIRONMENTAL, LTD										
88345	INVOICE: 40703	06/26/23	89703	20231462	391594	P	06/26/23	041 -061-6211-00-40-000-	RENOVATION 900 MAIN	38,990.00
VENDOR TOTALS		38,990.00 YTD INVOICED						38,990.00 YTD PAID		38,990.00
888890 AP ONE TIME PAY										
88579	INVOICE: 6182021	06/26/23	89938		391595	P	06/26/23	077 -000-4385-10-00-000-	SUPERVISED VISITATION	30.00
VENDOR TOTALS		708,644.64 YTD INVOICED						30.00 YTD PAID		30.00
15675 ARCHER COUNTY, TEXAS										
89146	INVOICE: 202305	06/26/23	90510	20231097	391596	P	06/26/23	011 -048-5905-00-30-000-	INMATE BOARD BILLS	17,900.00
VENDOR TOTALS		77,409.87 YTD INVOICED						17,900.00 YTD PAID		17,900.00
14957 ARNOLD OIL COMPANY OF AUSTIN, LP										
88476	INVOICE: 9612152	06/26/23	89835	20230109	391597	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	20.09

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88477	INVOICE: 9618912	06/26/23	89836	20230109	391597	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	74.00
88478	INVOICE: 9620875	06/26/23	89837	20230109	391597	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	171.39
88890	INVOICE: 9603409	06/26/23	90253	20230109	391597	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	171.39
88891	INVOICE: 9606039	06/26/23	90254	20230109	391597	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	17.44
88892	INVOICE: 9628438	06/26/23	90255	20230109	391597	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	6.43
88893	INVOICE: 9632016	06/26/23	90256	20230109	391597	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	37.93
88894	INVOICE: 9631025	06/26/23	90257	20230109	391597	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	230.88
89112	INVOICE: 9594798	06/26/23	90476	20230109	391597	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	109.92
89113	INVOICE: 9627164	06/26/23	90477	20230109	391597	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	25.53
89114	INVOICE: 9632295	06/26/23	90478	20230109	391597	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	34.49
VENDOR TOTALS				35,639.72	YTD INVOICED		899.49		YTD PAID	899.49
11871 AT&T										
88921	INVOICE: 29386170306072023	06/26/23	90285	20230311	391598	P	06/26/23	011 -005-5401-00-10-000-	COMMUNICATIONS - MONTHLY	130.67
VENDOR TOTALS				995.16	YTD INVOICED		130.67		YTD PAID	130.67
8412 AT&T MOBILITY										
87809	INVOICE: 287295935521X052723	06/26/23	89164	20230030	391599	P	06/26/23	011 -047-5401-00-30-000-	COMMUNICATIONS - MONTHLY	3,700.90
88095	INVOICE: 826085078X06052023	06/26/23	89452	20230024	391599	P	06/26/23	011 -077-5401-00-70-000-	COMMUNICATIONS - MONTHLY	191.47
88875	INVOICE: 990791387X06092023	06/26/23	90238	20230029	391599	P	06/26/23	011 -046-5401-00-30-000-	COMMUNICATIONS - MONTHLY	2,882.63

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	88973	06/26/23	90326	20230500	391599	P	06/26/23		COMMUNICATIONS - MONTHLY	78.74
	INVOICE: 287274674267X060123							011 -010-5401-00-15-000-		
	88997	06/26/23	90361	20230585	391599	P	06/26/23		COMMUNICATIONS - MONTHLY	37.00
	INVOICE: 287248419948X060923							110 -001-5401-00-20-000-		
	89085	06/26/23	90449	20230005	391599	P	06/26/23		COMMUNICATIONS - MONTHLY	1,543.08
	INVOICE: 287281361617X060923							150 -046-5401-00-30-000-		
	89087	06/26/23	90451	20230027	391599	P	06/26/23		COMMUNICATIONS - MONTHLY	227.94
	INVOICE: 287302399915X060923							011 -013-5401-00-15-000-		
	89115	06/26/23	90479	20230120	391599	P	06/26/23		UTILITIES	885.70
	INVOICE: 826009010X06102023							606 -057-5406-00-35-000-		
	89140	06/26/23	90504	20230400	391599	P	06/26/23		COMMUNICATIONS - MONTHLY	22.20
	INVOICE: 287248702533X060923							011 -012-5401-00-15-000-		
	89142	06/26/23	90506	20230498	391599	P	06/26/23		COMMUNICATIONS - MONTHLY	300.01
	INVOICE: 997105994X06092023							011 -045-5401-00-30-000-		
	89143	06/26/23	90507	20230508	391599	P	06/26/23		COMMUNICATIONS - MONTHLY	97.42
	INVOICE: 875576188X06092023							108 -001-5401-00-20-000-		
	VENDOR TOTALS			149,926.79	YTD INVOICED			9,967.09	YTD PAID	9,967.09
50108	ATMOS ENERGY									
	88033	06/26/23	89390	20230068	12065	T	06/26/23		UTILITIES	69.38
	INVOICE: 060223 115 PARK RD							031 -191-5406-00-80-000-		
	88034	06/26/23	89391	20230023	12065	T	06/26/23		UTILITIES	4,135.27
	INVOICE: 060223904BROADWAYCTH							011 -061-5406-00-40-000-		
	88409	06/26/23	89768	20230023	12065	T	06/26/23		UTILITIES	58.94
	INVOICE: 060523 3701 N HOLLY							011 -061-5406-00-40-000-		
	88410	06/26/23	89769	20230023	12065	T	06/26/23		UTILITIES	785.80
	INVOICE: 060523904BROADWAYJAI							011 -061-5406-00-40-000-		
	88585	06/26/23	89944	20230023	12065	T	06/26/23		UTILITIES	6,303.81
	INVOICE: 0607233501HOLLY LCDC							011 -061-5406-00-40-000-		
	88586	06/26/23	89945	20230020	12065	T	06/26/23		UTILITIES	65.76
	INVOICE: 060723 800WCOMETRYRD							020 -190-5406-00-90-000-		
	88588	06/26/23	89947	20230294	12065	T	06/26/23		UTILITIES	64.27
	INVOICE: 060623 800WGARZAST							032 -192-5406-00-80-000-		
	89019	06/26/23	90383	20230023	12065	T	06/26/23		UTILITIES	83.88
	INVOICE: 060723 15801 LOOP493							011 -061-5406-00-40-000-		

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89020	INVOICE: 0607233501HOLLY CRTC	06/26/23	90384	20230116	12065	T	06/26/23	650 -057-5406-00-35-000-	UTILITIES	413.12
89163	INVOICE: 061223 310 W 1ST ST	06/26/23	90527	20230020	12065	T	06/26/23	020 -190-5406-00-90-000-	UTILITIES	73.49
89164	INVOICE: 061223 218 W 7TH ST	06/26/23	90528	20230243	12065	T	06/26/23	033 -193-5406-00-80-000-	UTILITIES	59.73
VENDOR TOTALS			369,014.94	YTD INVOICED				12,113.45	YTD PAID	12,113.45
6371 ATMOS ENERGY CORP.										
88417	INVOICE: 44199	06/26/23	89776		391600	P	06/26/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	26.35
VENDOR TOTALS			2,117.09	YTD INVOICED				26.35	YTD PAID	26.35
14538 AVERHEALTH										
88016	INVOICE: S-INV023933	06/26/23	89373	20230795	12066	T	06/26/23	606 -057-5622-00-35-000-	CONTRACT SERVICES	11,651.25
VENDOR TOTALS			123,396.26	YTD INVOICED				11,651.25	YTD PAID	11,651.25
15408 B&H FOTO & ELECTRONICS CORP										
89009	INVOICE: 213878893	06/26/23	90373	20231570	391601	P	06/26/23	150 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	112.49
VENDOR TOTALS			6,548.62	YTD INVOICED				112.49	YTD PAID	112.49
50696 BEN E. KEITH FOODS										
88777	INVOICE: 43267152	06/26/23	90138	20230491	391602	P	06/26/23	057 -051-5206-00-35-000-	KITCHEN SUPPLIES	631.73
VENDOR TOTALS			3,024.34	YTD INVOICED				631.73	YTD PAID	631.73
15786 BENNETT, HAROLD BOB										
89012	INVOICE: CC-2022-CD-0022BENNE	06/26/23	90376	20231594	391603	P	06/26/23	302 -300-5614-00-93-000-	PROFESSIONAL SERVICES	875.00
VENDOR TOTALS			875.00	YTD INVOICED				875.00	YTD PAID	875.00
15264 BENTLEY, TISHIA										
88898	INVOICE: 06.04-07.23 TB	06/26/23	90262		391604	P	06/26/23	011 -010-5503-00-15-000-	TRAVEL AND TRAINING	61.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		61.00 YTD INVOICED			61.00 YTD PAID			61.00		
7349 BETTER PATHWAYS, PA										
88110	06/26/23 89468	20230657	391605	P	06/26/23				CONTRACT SERVICES	1,955.00
INVOICE:	05.2023 BPATHWAY					055	-051-5622-00-35-000-			
88111	06/26/23 89469	20230657	391605	P	06/26/23				CONTRACT SERVICES	1,860.00
INVOICE:	05.203 BPATH					055	-051-5622-00-35-000-			
VENDOR TOTALS		36,240.00 YTD INVOICED			3,815.00 YTD PAID			3,815.00		
56533 BI, INCORPORATED										
88113	06/26/23 89471	20230799	12067	T	06/26/23				ELECTRONIC MONITOR	1,813.55
INVOICE:	1356483					054	-051-5648-00-35-000-			
VENDOR TOTALS		15,781.15 YTD INVOICED			1,813.55 YTD PAID			1,813.55		
15031 BLACK, MAGGIE										
88518	06/26/23 89877		12068	T	06/26/23				TRAVEL AND TRAINING	67.47
INVOICE:	05.31-06.07.23 MB					011	-012-5503-00-15-000-			
VENDOR TOTALS		425.15 YTD INVOICED			67.47 YTD PAID			67.47		
711 BOB BARKER COMPANY, INC.										
89130	06/26/23 90494	20230267	12069	T	06/26/23				INMATE SUPPLIES	4,469.80
INVOICE:	INV1910076					011	-047-5226-00-30-000-			
89131	06/26/23 90495	20230267	12069	T	06/26/23				INMATE SUPPLIES	2,971.00
INVOICE:	INV1907507					011	-047-5226-00-30-000-			
89132	06/26/23 90496	20230267	12069	T	06/26/23				INMATE SUPPLIES	2,673.00
INVOICE:	INV1910196					011	-047-5226-00-30-000-			
VENDOR TOTALS		91,751.67 YTD INVOICED			10,113.80 YTD PAID			10,113.80		
15515 BOBRITSKY, SHOSHANNAH										
88814	06/26/23 90176		12070	T	06/26/23				CONTRACT SERVICES	130.00
INVOICE:	2023.06.26 BOBRITSKY					077	-075-5622-00-25-000-			
VENDOR TOTALS		1,000.00 YTD INVOICED			130.00 YTD PAID			130.00		
8353 BOZEMAN MACHINERY & TIRE										
88914	06/26/23 90278	20230271	12071	T	06/26/23				EQUIPMENT OPER/MAINT	7.00
INVOICE:	68207					020	-190-5301-00-90-000-			

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88915	INVOICE: 68229	06/26/23	90279	20230271	12071	T	06/26/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	87.50
88916	INVOICE: 68311	06/26/23	90280	20230271	12071	T	06/26/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	50.00
88917	INVOICE: 68324	06/26/23	90281	20230271	12071	T	06/26/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	15.00
89133	INVOICE: 68417	06/26/23	90497	20230271	12071	T	06/26/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	7.00
89134	INVOICE: 68453	06/26/23	90498	20230271	12071	T	06/26/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	7.00
89135	INVOICE: 68484	06/26/23	90499	20230271	12071	T	06/26/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	7.00
VENDOR TOTALS				7,435.50	YTD INVOICED		180.50		YTD PAID	180.50
12895 BRODIN STUDIOS, INC.										
88343	INVOICE: 8696	06/26/23	89701	20231323	391606	P	06/26/23	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	225.80
VENDOR TOTALS				2,385.42	YTD INVOICED		225.80		YTD PAID	225.80
7895 BROOKS, BONNIE J. BLEVINS-										
88815	INVOICE: 2023.06.26	06/26/23	90178		12072	T	06/26/23	077 -075-5622-00-25-000-	CONTRACT SERVICES	25.00
VENDOR TOTALS				1,015.00	YTD INVOICED		25.00		YTD PAID	25.00
6533 CAIN ELECTRICAL SUPPLY										
87920	INVOICE: 4392-1075796	06/26/23	89276	20230259	391607	P	06/26/23	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	126.32
87921	INVOICE: 14392-1078852	06/26/23	89277	20230259	391607	P	06/26/23	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	62.04
VENDOR TOTALS				3,547.16	YTD INVOICED		188.36		YTD PAID	188.36
12132 CAP FLEET UPFITTERS										
89148	INVOICE: CAPI111969	06/26/23	90512	20231370	12073	T	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	4,712.58
89149		06/26/23	90513	20231370	12073	T	06/26/23		VEHICLE OPERATION/MAINT	3,559.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CAPI112066								011 -046-5302-00-30-000-		
VENDOR TOTALS			296,598.07	YTD INVOICED				8,272.00	YTD PAID	8,272.00
9937 CAPROCK TIRE, INC.										
89136 INVOICE: 67578	06/26/23	90500	20230274	391608	P	06/26/23		020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	244.00
VENDOR TOTALS			1,296.00	YTD INVOICED				244.00	YTD PAID	244.00
8427 AARON CARTER LAW FIRM, P.C.										
88628 INVOICE: DC-2021-FM-0237B AC	06/26/23	89988		12074	T	06/26/23		011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	1,095.00
VENDOR TOTALS			15,480.00	YTD INVOICED				1,095.00	YTD PAID	1,095.00
15351 CASCO INDUSTRIES, INCORPORATED										
88342 INVOICE: 250966	06/26/23	89700	20231024	391609	P	06/26/23		106 -001-5201-00-10-000-	SUPPLIES/OTH OPER EXP	29,400.00
89001 INVOICE: 238613	06/26/23	90365	20230859	391609	P	06/26/23		106 -001-5201-00-10-000-	SUPPLIES/OTH OPER EXP	17,462.00
89144 INVOICE: 251276	06/26/23	90508	20231022	391609	P	06/26/23		106 -001-5231-00-10-000-	NON-CAPITAL EQUIPMENT	71,000.00
89145 INVOICE: 251277	06/26/23	90509	20231023	391609	P	06/26/23		106 -001-5231-00-10-000-	NON-CAPITAL EQUIPMENT	35,500.00
VENDOR TOTALS			673,398.00	YTD INVOICED				153,362.00	YTD PAID	153,362.00
4794 CITY OF LUBBOCK										
79011 INVOICE: 17	02/13/23	80251	20231052	391610	P	06/26/23		302 -300-5614-00-93-000-	PROFESSIONAL SERVICES	17,350.00
79014 INVOICE: 16 FINAL	02/13/23	80254	20231052	391610	P	06/26/23		302 -300-5614-00-93-000-	PROFESSIONAL SERVICES	21,903.00
VENDOR TOTALS			39,573.00	YTD INVOICED				39,253.00	YTD PAID	39,253.00
5560 CITY OF NEW DEAL										
87942 INVOICE: 042623053023	06/26/23	89299	20230245	391611	P	06/26/23		033 -193-5406-00-80-000-	UTILITIES	132.89
VENDOR TOTALS			1,138.40	YTD INVOICED				132.89	YTD PAID	132.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50104 CITY OF SLATON										
88030	INVOICE: 051923700	06/26/23	89387	20230017	391612	P	06/26/23	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	132.86
			WOODROWCB							
88031	INVOICE: 051923750	06/26/23	89388	20230292	391612	P	06/26/23	032 -192-5406-00-80-000-	UTILITIES	1,264.61
			GARZAWESTPA							
VENDOR TOTALS			129,361.46	YTD INVOICED				1,397.47	YTD PAID	1,397.47
14790 CITY OF LUBBOCK										
88517	INVOICE: Inv.019443	06/26/23	89876	20231456	391613	P	06/26/23	075 -075-5201-00-25-000-	SUPPLIES/OTH OPER EXP	261.14
89011	INVOICE: Inv.019542	06/26/23	90375	20231587	391613	P	06/26/23	606 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	89.21
VENDOR TOTALS			4,864.31	YTD INVOICED				350.35	YTD PAID	350.35
10037 CLERK, SEVENTH COURT										
88508	INVOICE: SEVENTH COA 052023	06/26/23	89867	20230535	391614	P	06/26/23	011 -000-2286-00-00-000-	7TH COA JUDICIAL SUPPORT	2,315.66
VENDOR TOTALS			16,332.25	YTD INVOICED				2,315.66	YTD PAID	2,315.66
11751 RICK CANUP, REALTORS, LTD.										
88411	INVOICE: 43882	06/26/23	89770		391615	P	06/26/23	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
88412	INVOICE: 43884	06/26/23	89771		391615	P	06/26/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	32.46
VENDOR TOTALS			1,255.38	YTD INVOICED				232.46	YTD PAID	232.46
10828 COMDATA										
89157	INVOICE: XY72206042023	06/26/23	90521	20230001	12075	T	06/26/23	164 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	1,981.33
89157	INVOICE: XY72206042023	06/26/23	90521	20230038	12075	T	06/26/23	011 -061-5302-00-40-000-	VEHICLE OPERATION/MAINT	1,540.79
89157	INVOICE: XY72206042023	06/26/23	90521	20230039	12075	T	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	50,663.53
89157	INVOICE: XY72206042023	06/26/23	90521	20230040	12075	T	06/26/23	011 -048-5302-00-30-000-	VEHICLE OPERATION/MAINT	5,623.34

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89157 INVOICE:	XY72206042023	06/26/23	90521	20230041	12075	T	06/26/23	055 -051-5302-00-35-000-	VEHICLE OPERATION/MAINT	93.34
89157 INVOICE:	XY72206042023	06/26/23	90521	20230042	12075	T	06/26/23	051 -051-5302-00-35-000-	VEHICLE OPERATION/MAINT	514.27
89157 INVOICE:	XY72206042023	06/26/23	90521	20230043	12075	T	06/26/23	050 -051-5302-00-35-000-	VEHICLE OPERATION/MAINT	563.96
89157 INVOICE:	XY72206042023	06/26/23	90521	20230045	12075	T	06/26/23	011 -040-5302-00-25-000-	VEHICLE OPERATION/MAINT	1,681.01
89157 INVOICE:	XY72206042023	06/26/23	90521	20230046	12075	T	06/26/23	083 -077-5302-00-70-000-	VEHICLE OPERATION/MAINT	136.83
89157 INVOICE:	XY72206042023	06/26/23	90521	20230047	12075	T	06/26/23	011 -072-5302-00-60-000-	VEHICLE OPERATION/MAINT	280.14
89157 INVOICE:	XY72206042023	06/26/23	90521	20230123	12075	T	06/26/23	606 -057-5503-00-35-000-	TRAVEL AND TRAINING	455.01
89157 INVOICE:	XY72206042023	06/26/23	90521	20230273	12075	T	06/26/23	011 -011-5302-00-15-000-	VEHICLE OPERATION/MAINT	38.61
89157 INVOICE:	XY72206042023	06/26/23	90521	20230299	12075	T	06/26/23	011 -090-5302-00-90-000-	VEHICLE OPERATION/MAINT	600.45
89157 INVOICE:	XY72206042023	06/26/23	90521	20230350	12075	T	06/26/23	650 -057-5503-00-35-000-	TRAVEL AND TRAINING	2,020.33
89157 INVOICE:	XY72206042023	06/26/23	90521	20230365	12075	T	06/26/23	011 -005-5302-00-10-000-	VEHICLE OPERATION/MAINT	71.22
89157 INVOICE:	XY72206042023	06/26/23	90521	20230366	12075	T	06/26/23	011 -041-5302-00-30-000-	VEHICLE OPERATION/MAINT	303.14
89157 INVOICE:	XY72206042023	06/26/23	90521	20230367	12075	T	06/26/23	011 -042-5302-00-30-000-	VEHICLE OPERATION/MAINT	306.38
89157 INVOICE:	XY72206042023	06/26/23	90521	20230384	12075	T	06/26/23	011 -044-5302-00-30-000-	VEHICLE OPERATION/MAINT	257.47
89157 INVOICE:	XY72206042023	06/26/23	90521	20230440	12075	T	06/26/23	011 -045-5302-00-30-000-	VEHICLE OPERATION/MAINT	284.01
89157 INVOICE:	XY72206042023	06/26/23	90521	20230486	12075	T	06/26/23	011 -010-5302-00-15-000-	VEHICLE OPERATION/MAINT	156.75
89157 INVOICE:	XY72206042023	06/26/23	90521	20230690	12075	T	06/26/23	011 -043-5302-00-30-000-	VEHICLE OPERATION/MAINT	531.80

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VENDOR TOTALS		493,486.77		YTD INVOICED				68,103.71		YTD PAID	68,103.71
14267 CORLEY, JASON											
88014		06/26/23	89371		12076	T	06/26/23		TRAVEL AND TRAINING		596.63
INVOICE:		05.29-06.02.23	JC					011 -001-5503-00-10-000-			
VENDOR TOTALS		1,192.92		YTD INVOICED				596.63		YTD PAID	596.63
11444 CORNERSTONE PROGRAMS CORP.											
88810		06/26/23	90160	20231259	391616	P	06/26/23		RESIDENTIAL PLACEMENTS		7,905.00
INVOICE:		SLS-11412						055 -051-5642-00-35-000-			
88812		06/26/23	90173	20231259	391616	P	06/26/23		RESIDENTIAL PLACEMENTS		651.27
INVOICE:		SLS-11402						055 -051-5642-00-35-000-			
VENDOR TOTALS		42,292.59		YTD INVOICED				8,556.27		YTD PAID	8,556.27
15152 CORPORATE BILLING, LLC											
89137		06/26/23	90501	20230279	12077	T	06/26/23		EQUIPMENT OPER/MAINT		333.34
INVOICE:		XA102038684:01						020 -190-5301-00-90-000-			
VENDOR TOTALS		28,372.60		YTD INVOICED				333.34		YTD PAID	333.34
12668 CORRECTIONS SOFTWARE SOLUTIONS, LP											
88945		06/26/23	90288	20230407	391617	P	06/26/23		SUPPLIES/OTH OPER EXP		520.00
INVOICE:		53941						070 -014-5201-00-20-000-			
VENDOR TOTALS		81,952.00		YTD INVOICED				520.00		YTD PAID	520.00
7924 COUNTY JUDGES & COMMISSIONERS ASSN-TX											
87873		06/26/23	89229	20231553	391618	P	06/26/23		ASSOCIATION DUES		3,744.00
INVOICE:		FY2023						011 -001-5505-00-10-000-			
VENDOR TOTALS		3,744.00		YTD INVOICED				3,744.00		YTD PAID	3,744.00
10854 COURTYARDS AT MONTEREY LLC											
89158		06/26/23	90522		12078	T	06/26/23		WELFARE - UTILITIES		150.00
INVOICE:		44351						011 -068-5918-00-55-000-			
89165		06/26/23	90529		12078	T	06/26/23		WELFARE - SHELTER		200.00
INVOICE:		44349						011 -068-5910-00-55-000-			
VENDOR TOTALS		649.00		YTD INVOICED				350.00		YTD PAID	350.00

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50794 CRENSHAW, DUPREE, MILAM, LLP.										
	88999	06/26/23	90363	20230722	12079	T	06/26/23	302 -300-5614-00-93-000-	PROFESSIONAL SERVICES	832.25
	INVOICE: 15									
	VENDOR TOTALS		17,581.74	YTD INVOICED				832.25	YTD PAID	832.25
11860 CROSBY COUNTY CLERK										
	88510	06/26/23	89869	20230537	391619	P	06/26/23	011 -000-2293-00-00-000-	CSCD FINES	79.00
	INVOICE: 564									
	VENDOR TOTALS		480.46	YTD INVOICED				79.00	YTD PAID	79.00
11861 CROSBY COUNTY DISTRICT CLERK										
	88509	06/26/23	89868	20230536	391620	P	06/26/23	011 -000-2292-00-00-000-	CSCD COURT COST	38.90
	INVOICE: 561									
	88509	06/26/23	89868	20230536	391620	P	06/26/23	011 -000-2293-00-00-000-	CSCD FINES	120.00
	INVOICE: 561									
	VENDOR TOTALS		1,519.40	YTD INVOICED				158.90	YTD PAID	158.90
51072 DAVIS, PHILIP J., M.D.										
	88495	06/26/23	89854	20230182	391621	P	06/26/23	011 -046-5613-00-30-000-	EMPLOYEE MEDICAL SERVICES	225.00
	INVOICE: 06022023		SANCHEZ							
	88683	06/26/23	90043	20230118	391621	P	06/26/23	011 -047-5613-00-30-000-	EMPLOYEE MEDICAL SERVICES	675.00
	INVOICE: 060323		VW RS GL							
	VENDOR TOTALS		8,775.00	YTD INVOICED				900.00	YTD PAID	900.00
15402 DEKKER/PERICH/SABATINI, LLC										
	87831	06/26/23	89186	20230687	391622	P	06/26/23	106 -001-5614-00-10-000-	PROFESSIONAL SERVICES	189,617.18
	INVOICE: 4834									
	VENDOR TOTALS		697,853.15	YTD INVOICED				189,617.18	YTD PAID	189,617.18
2501 DELL MARKETING L.P.										
	87996	06/26/23	89353	20231509	12080	T	06/26/23	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	492.39
	INVOICE: 10675812397									
	VENDOR TOTALS		566,582.46	YTD INVOICED				492.39	YTD PAID	492.39
2755 DESIGNS IN THREAD										
	87992	06/26/23	89349	20231324	391623	P	06/26/23		SUPPLIES/OTH OPER EXP	235.00

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INVOICE:	310541B							011 -061-5201-00-40-000-		
VENDOR TOTALS				14,186.75	YTD INVOICED			235.00	YTD PAID	235.00
84 DEAN DAIRY CORPORATE, LLC										
88503	06/26/23	89862	20230474	12081	T	06/26/23		SUPPLIES/OTH OPER EXP		203.09
INVOICE:	619121100							650 -057-5201-00-35-000-		
VENDOR TOTALS				5,766.39	YTD INVOICED			203.09	YTD PAID	203.09
52305 DICKERSON, BARBARA										
88848	06/26/23	90211		12082	T	06/26/23		APPOINTED ATTYS-CIVIL		543.75
INVOICE:	DC-2022-FM-0129	BD						011 -039-5601-00-20-000-		
VENDOR TOTALS				1,043.75	YTD INVOICED			543.75	YTD PAID	543.75
14908 DLR GROUP INC. OF TEXAS, A TEXAS CORPORATION										
87990	06/26/23	89347	20231033	391624	P	06/26/23		PROFESSIONAL SERVICES		33,775.39
INVOICE:	0219053							041 -061-5614-00-40-000-		
VENDOR TOTALS				114,166.45	YTD INVOICED			33,775.39	YTD PAID	33,775.39
12118 DRISKILL & BATES PSYCHOLOGY, PA										
88706	06/26/23	90066	20230285	391625	P	06/26/23		CONTRACT SERVICES MH PPA		700.00
INVOICE:	7732							054 -051-5646-00-35-000-		
88707	06/26/23	90067	20230285	391625	P	06/26/23		CONTRACT SERVICES MH PPA		400.00
INVOICE:	5791							054 -051-5646-00-35-000-		
88708	06/26/23	90068	20230285	391625	P	06/26/23		CONTRACT SERVICES MH PPA		900.00
INVOICE:	7667							054 -051-5646-00-35-000-		
88709	06/26/23	90069	20230285	391625	P	06/26/23		CONTRACT SERVICES MH PPA		700.00
INVOICE:	7674							054 -051-5646-00-35-000-		
88710	06/26/23	90070	20230285	391625	P	06/26/23		CONTRACT SERVICES MH PPA		900.00
INVOICE:	7733							054 -051-5646-00-35-000-		
VENDOR TOTALS				14,775.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
11655 DUFFY LAW FIRM										
88618	06/26/23	89978		12083	T	06/26/23		APPOINTED ATTYS-CIVIL		495.00
INVOICE:	2013-508141	KM						011 -039-5601-00-20-000-		
88621	06/26/23	89981		12083	T	06/26/23		APPOINTED ATTYS-CIVIL		937.50
INVOICE:	2017-528592A	KM						011 -039-5601-00-20-000-		

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88622	INVOICE:	06/26/23	89982		12083	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	937.50
		2020-540553A	KM							
88627	INVOICE:	06/26/23	89987		12083	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	375.00
		DC-2021-FM-0226D	CWD							
88630	INVOICE:	06/26/23	89990		12083	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	750.00
		DC-2021-FM-0347B	KL							
88632	INVOICE:	06/26/23	89992		12083	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	750.00
		DC-2022-FM-0797A	KM							
88636	INVOICE:	06/26/23	89996		12083	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	450.00
		DC-2022-FM-1378E	KM							
88642	INVOICE:	06/26/23	90002		12083	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	375.00
		DC-2022-FM-2246B	KM							
88644	INVOICE:	06/26/23	90004		12083	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	820.00
		DC-2023-FM-0873	KL							
88645	INVOICE:	06/26/23	90005		12083	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	1,200.00
		DC-2023-FM-0894	KM							
88841	INVOICE:	06/26/23	90204		12083	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	90.00
		2018-529141	CWD							
88846	INVOICE:	06/26/23	90209		12083	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	3,012.50
		DC-2021-FM-0914D	KL							
88847	INVOICE:	06/26/23	90210		12083	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	427.50
		DC-2022-FM-0021G	CWD							
88850	INVOICE:	06/26/23	90213		12083	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	532.50
		DC-2022-FM-0931E	CWD							
88851	INVOICE:	06/26/23	90214		12083	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	307.50
		DC-2022-FM-0940D	CWD							
88852	INVOICE:	06/26/23	90215		12083	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	262.50
		DC-2022-FM-1104F	CWD							
88855	INVOICE:	06/26/23	90218		12083	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	945.00
		DC-2022-FM-2155	KL							
88856	INVOICE:	06/26/23	90219		12083	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	615.00
		DC-2023-FM-0637	CWD							
88858	INVOICE:	06/26/23	90221		12083	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	525.00
		DC-2023-FM-0711	KL							

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88859	INVOICE: DC-2023-FM-0850A	06/26/23	90222	CWD	12083	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	410.00
88862	INVOICE: DC-2023-FM-1092	06/26/23	90225	CWD	12083	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	350.00
88873	INVOICE: DC-2022-FM-1853D	06/26/23	90237	KM	12083	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	952.50
VENDOR TOTALS		90,920.50		YTD INVOICED		15,520.00		YTD PAID		15,520.00
57769 EAN HOLDINGS, LLC										
88813	INVOICE: 463408694	06/26/23	90175	20231389	12084	T	06/26/23	011 -047-5503-00-30-000-	TRAVEL AND TRAINING	157.07
88826	INVOICE: 9TD9WG	06/26/23	90188	20231593	12084	T	06/26/23	011 -045-5503-00-30-000-	TRAVEL AND TRAINING	175.85
VENDOR TOTALS		5,816.28		YTD INVOICED		332.92		YTD PAID		332.92
53957 EBELING, DELLINDA										
88638	INVOICE: DC-2022-FM-1647	06/26/23	89998	DE	12085	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	682.50
VENDOR TOTALS		17,497.50		YTD INVOICED		682.50		YTD PAID		682.50
9970 ECOLAB										
87898	INVOICE: 6338466134	06/26/23	89254	20230081	391626	P	06/26/23	011 -061-5622-00-40-000-	CONTRACT SERVICES	154.95
VENDOR TOTALS		1,384.55		YTD INVOICED		154.95		YTD PAID		154.95
15206 EDWARDS, CORY										
88673	INVOICE: 06.05-09.23	06/26/23	90027	CE	12086	T	06/26/23	011 -072-5503-00-60-000-	TRAVEL AND TRAINING	171.00
VENDOR TOTALS		876.67		YTD INVOICED		171.00		YTD PAID		171.00
15108 ERLYS JANITORIAL SERVICE										
87972	INVOICE: 1209	06/26/23	89329	20230437	391627	P	06/26/23	011 -045-5622-00-30-000-	CONTRACT SERVICES	1,180.00
VENDOR TOTALS		11,840.00		YTD INVOICED		1,180.00		YTD PAID		1,180.00
7203 EXPRESS EMPLOYMENT PROFESSIONALS										

PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87781	06/26/23 89134	20230063	12087	T	06/26/23				CONTRACT SERVICES	7.21
INVOICE:	29091803							083 -077-5622-00-70-000-		
88311	06/26/23 89669	20230062	12087	T	06/26/23				CONTRACT SERVICES	68.78
INVOICE:	29141587							011 -077-5622-00-70-000-		
VENDOR TOTALS		240,860.30	YTD INVOICED					75.99	YTD PAID	75.99
182 FED-EX										
88105	06/26/23 89462	20230399	391628	P	06/26/23				POSTAGE	58.34
INVOICE:	8-149-45749							011 -007-5225-00-10-000-		
VENDOR TOTALS		1,746.45	YTD INVOICED					58.34	YTD PAID	58.34
15665 FERNANDEZ, BRADLEY										
88817	06/26/23 90179		12088	T	06/26/23				CONTRACT SVCE-STUDENT STI	400.00
INVOICE:	2023.06.26 FERNANDEZ							077 -075-5622-03-25-000-		
VENDOR TOTALS		4,775.00	YTD INVOICED					400.00	YTD PAID	400.00
6795 FILTRATION CONCEPTS										
88338	06/26/23 89696	20230578	391629	P	06/26/23				EQUIPMENT OPER/MAINT	4,127.75
INVOICE:	250586							011 -061-5301-00-40-000-		
VENDOR TOTALS		21,578.15	YTD INVOICED					4,127.75	YTD PAID	4,127.75
7042 FIRETROL PROTECTION										
87899	06/26/23 89255	20230083	391630	P	06/26/23				CONTRACT SERVICES	300.00
INVOICE:	100858769							011 -061-5622-00-40-000-		
87900	06/26/23 89256	20230083	391630	P	06/26/23				CONTRACT SERVICES	250.00
INVOICE:	100858772							011 -061-5622-00-40-000-		
87901	06/26/23 89257	20230083	391630	P	06/26/23				CONTRACT SERVICES	200.00
INVOICE:	100858790							011 -061-5622-00-40-000-		
87902	06/26/23 89258	20230084	391630	P	06/26/23				CONTRACT SERVICES	390.00
INVOICE:	100858770							011 -061-5622-00-40-000-		
87903	06/26/23 89259	20230084	391630	P	06/26/23				CONTRACT SERVICES	400.00
INVOICE:	100858791							011 -061-5622-00-40-000-		
88653	06/26/23 90013	20230100	391630	P	06/26/23				EQUIPMENT OPER/MAINT	792.98
INVOICE:	100860308							011 -061-5301-00-40-000-		
88654	06/26/23 90014	20230100	391630	P	06/26/23				EQUIPMENT OPER/MAINT	589.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	100860304							011 -061-5301-00-40-000-		
VENDOR TOTALS				32,095.98	YTD INVOICED			2,921.98	YTD PAID	2,921.98
8669 HILLTOP HOLDINGS INC.										
88006	06/26/23	89363		20231566	12089	T	06/26/23		PROFESSIONAL SERVICES	600.00
INVOICE:	R19905							011 -007-5614-00-10-000-		
VENDOR TOTALS				7,300.00	YTD INVOICED			600.00	YTD PAID	600.00
9104 FIVE STAR CORRECTIONAL SVC										
87810	06/26/23	89165		20230090	391631	P	06/26/23		FOOD	32,779.22
INVOICE:	43700							011 -047-5219-00-30-000-		
88650	06/26/23	90010		20230090	391631	P	06/26/23		FOOD	627.84
INVOICE:	43732R							011 -047-5219-00-30-000-		
88651	06/26/23	90011		20230090	391631	P	06/26/23		FOOD	33,081.70
INVOICE:	43733							011 -047-5219-00-30-000-		
89089	06/26/23	90453		20230090	391631	P	06/26/23		FOOD	33,580.08
INVOICE:	43798							011 -047-5219-00-30-000-		
89091	06/26/23	90455		20230090	391631	P	06/26/23		FOOD	505.80
INVOICE:	43799R							011 -047-5219-00-30-000-		
VENDOR TOTALS				1,226,875.43	YTD INVOICED			100,574.64	YTD PAID	100,574.64
15768 FOX, SARAH										
88027	06/26/23	89384			391632	P	06/26/23		TRAVEL AND TRAINING	251.00
INVOICE:	07.09-15.23	SF						011 -005-5503-00-10-000-		
VENDOR TOTALS				251.00	YTD INVOICED			251.00	YTD PAID	251.00
13143 FRODSHAM, AARON										
88029	06/26/23	89386			12090	T	06/26/23		TRAVEL AND TRAINING	251.00
INVOICE:	07.09-15.23	AF						011 -077-5503-00-70-000-		
VENDOR TOTALS				438.13	YTD INVOICED			251.00	YTD PAID	251.00
15451 FROST, EDWIN SCOTT										
88818	06/26/23	90180			12091	T	06/26/23		CONTRACT SERVICES	50.00
INVOICE:	2023.06.26	FROST						075 -075-5622-00-25-000-		
88818	06/26/23	90180			12091	T	06/26/23		CONTRACT SERVICES	75.00
INVOICE:	2023.06.26	FROST						076 -076-5622-00-25-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,300.00 YTD INVOICED						125.00 YTD PAID		125.00
1594 G T DISTRIBUTORS										
87995	06/26/23	89352	20231500	12092	T	06/26/23			SUPPLIES/OTH OPER EXP	101.50
INVOICE:	INV0954840						011	-046-5201-00-30-000-		
88312	06/26/23	89670	20230170	12092	T	06/26/23			UNIFORMS	244.40
INVOICE:	INV0955184						011	-046-5224-00-30-000-		
88344	06/26/23	89702	20231395	12092	T	06/26/23			UNIFORMS	2,807.91
INVOICE:	INV0955296						011	-046-5224-00-30-000-		
VENDOR TOTALS		242,880.28 YTD INVOICED						3,153.81 YTD PAID		3,153.81
2704 GAFFORD PEST CONTROL										
87919	06/26/23	89275	20230247	391633	P	06/26/23			BUILDING MAINTENANCE	35.00
INVOICE:	220513						031	-191-5305-00-80-000-		
87925	06/26/23	89281	20230348	391633	P	06/26/23			BUILDING MAINTENANCE	40.00
INVOICE:	220516						034	-194-5305-00-80-000-		
87939	06/26/23	89296	20230351	391633	P	06/26/23			CONTRACT SERVICES	35.00
INVOICE:	220512						011	-061-5622-00-40-000-		
87940	06/26/23	89297	20230351	391633	P	06/26/23			CONTRACT SERVICES	105.00
INVOICE:	220402						011	-061-5622-00-40-000-		
87941	06/26/23	89298	20230351	391633	P	06/26/23			CONTRACT SERVICES	65.00
INVOICE:	220342						011	-061-5622-00-40-000-		
87943	06/26/23	89300	20230351	391633	P	06/26/23			CONTRACT SERVICES	30.00
INVOICE:	220343						011	-061-5622-00-40-000-		
87955	06/26/23	89312	20230351	391633	P	06/26/23			CONTRACT SERVICES	30.00
INVOICE:	220403						011	-061-5622-00-40-000-		
87956	06/26/23	89313	20230351	391633	P	06/26/23			CONTRACT SERVICES	35.00
INVOICE:	220349						011	-061-5622-00-40-000-		
87957	06/26/23	89314	20230351	391633	P	06/26/23			CONTRACT SERVICES	50.00
INVOICE:	220353						011	-061-5622-00-40-000-		
87958	06/26/23	89315	20230351	391633	P	06/26/23			CONTRACT SERVICES	50.00
INVOICE:	221911						011	-061-5622-00-40-000-		
87959	06/26/23	89316	20230351	391633	P	06/26/23			CONTRACT SERVICES	300.00
INVOICE:	221883						011	-061-5622-00-40-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87960 INVOICE: 221813	06/26/23	89317	20230351	391633	P	06/26/23	011 -061-5622-00-40-000-	CONTRACT SERVICES	141.60
	87961 INVOICE: 220388	06/26/23	89318	20230351	391633	P	06/26/23	011 -061-5622-00-40-000-	CONTRACT SERVICES	50.00
	87962 INVOICE: 220392	06/26/23	89319	20230351	391633	P	06/26/23	011 -061-5622-00-40-000-	CONTRACT SERVICES	30.00
	87963 INVOICE: 221895	06/26/23	89320	20230351	391633	P	06/26/23	011 -061-5622-00-40-000-	CONTRACT SERVICES	30.00
	87964 INVOICE: 220414	06/26/23	89321	20230351	391633	P	06/26/23	011 -061-5622-00-40-000-	CONTRACT SERVICES	40.00
VENDOR TOTALS			13,091.80	YTD INVOICED		1,066.60		YTD PAID		1,066.60
1783 GALLS INC. LLC										
	87782 INVOICE: 024447422	06/26/23	89135	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	173.49
	87783 INVOICE: 024447425	06/26/23	89136	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	263.71
	87787 INVOICE: 024447426	06/26/23	89141	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	256.76
	87788 INVOICE: 024447427	06/26/23	89142	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	349.70
	87789 INVOICE: 024447429	06/26/23	89143	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	249.81
	87790 INVOICE: 024447430	06/26/23	89144	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	180.44
	87791 INVOICE: 024447416	06/26/23	89145	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	77.81
	87792 INVOICE: 024447419	06/26/23	89146	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	604.95
	87793 INVOICE: 024447421	06/26/23	89147	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	350.91
	87794 INVOICE: 024433180	06/26/23	89149	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	173.49
	87795 INVOICE: 024460341	06/26/23	89150	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	155.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87796	INVOICE: 024460346	06/26/23	89151	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	167.41
87797	INVOICE: 024460355	06/26/23	89152	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	548.20
87798	INVOICE: 024460356	06/26/23	89153	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	83.27
87799	INVOICE: 024460359	06/26/23	89154	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	167.41
87800	INVOICE: 024460360	06/26/23	89155	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	340.03
87801	INVOICE: 024460362	06/26/23	89156	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	323.03
87802	INVOICE: 024460363	06/26/23	89157	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	340.03
87803	INVOICE: 024460364	06/26/23	89158	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	161.08
87804	INVOICE: 024460367	06/26/23	89159	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	352.61
87805	INVOICE: 024568548	06/26/23	89160	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	217.50
87806	INVOICE: 024568549	06/26/23	89161	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	217.50
87807	INVOICE: 024568550	06/26/23	89162	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	300.77
87841	INVOICE: 024433173	06/26/23	89196	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	233.43
87842	INVOICE: 024460353	06/26/23	89197	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	83.27
87843	INVOICE: 024568662	06/26/23	89198	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	249.81
87844	INVOICE: 024568680	06/26/23	89199	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	97.50
87845	INVOICE: 024568552	06/26/23	89200	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	462.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87846	INVOICE: 024568661	06/26/23	89201	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	161.08
87847	INVOICE: 024568659	06/26/23	89202	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	83.27
87848	INVOICE: 024568551	06/26/23	89203	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	495.33
87849	INVOICE: 024460348	06/26/23	89204	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	83.27
87850	INVOICE: 024546601	06/26/23	89205	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	173.49
87851	INVOICE: 024582084	06/26/23	89206	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	416.35
87852	INVOICE: 024506956	06/26/23	89207	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	255.30
87853	INVOICE: 024460343	06/26/23	89208	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	432.14
87854	INVOICE: 024460344	06/26/23	89209	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	249.38
87855	INVOICE: 024460345	06/26/23	89210	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	434.34
87856	INVOICE: 024460350	06/26/23	89211	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	609.40
87857	INVOICE: 024460368	06/26/23	89212	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	365.88
87858	INVOICE: 024460369	06/26/23	89213	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	264.46
87859	INVOICE: 024473354	06/26/23	89214	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	348.00
87860	INVOICE: 024473359	06/26/23	89215	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	345.03
87861	INVOICE: 024473361	06/26/23	89216	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	276.28
87862	INVOICE: 024460349	06/26/23	89217	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	323.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87863	INVOICE: 024433179	06/26/23	89218	20230098	12093	T	06/26/23	011 -047-5224-00-30-000-	UNIFORMS	77.81
87913	INVOICE: 024568667	06/26/23	89269	20230172	12093	T	06/26/23	093 -046-5224-00-30-000-	UNIFORMS	8.32
87914	INVOICE: 024608624	06/26/23	89270	20230172	12093	T	06/26/23	093 -046-5224-00-30-000-	UNIFORMS	58.83
89006	INVOICE: 024525964	06/26/23	90370	20231477	12093	T	06/26/23	011 -045-5224-00-30-000-	UNIFORMS	324.21
VENDOR TOTALS		84,358.38		YTD INVOICED		12,968.33		YTD PAID		12,968.33
7897 GAMBOA FERRARO, MARITZA										
88842	INVOICE: 2019-536019A MGF	06/26/23	90205		12094	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	570.00
88849	INVOICE: 2019-536019 MGF	06/26/23	90212		12094	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	615.00
VENDOR TOTALS		3,085.50		YTD INVOICED		1,185.00		YTD PAID		1,185.00
11191 GARZA COUNTY										
88779	INVOICE: 05.2023	06/26/23	90140	20230675	391634	P	06/26/23	011 -048-5905-00-30-000-	INMATE BOARD BILLS	45,650.00
88823	INVOICE: 05312023	06/26/23	90183	20231583	391634	P	06/26/23	011 -048-5611-00-30-000-	INMATE MEDICAL	16.82
VENDOR TOTALS		165,569.55		YTD INVOICED		45,666.82		YTD PAID		45,666.82
13880 GATEHOUSE MEDIA TEXAS HOLDINGS II, INC										
87973	INVOICE: 8862063	06/26/23	89330	20230467	391635	P	06/26/23	011 -007-5229-00-10-000-	PUBLICATIONS LEGAL NOTICE	194.00
88734	INVOICE: 7731156	06/26/23	90077	20230467	391635	P	06/26/23	011 -007-5229-00-10-000-	PUBLICATIONS LEGAL NOTICE	270.00
89141	INVOICE: 7920200	06/26/23	90505	20230467	391635	P	06/26/23	011 -007-5229-00-10-000-	PUBLICATIONS LEGAL NOTICE	302.00
VENDOR TOTALS		5,372.15		YTD INVOICED		766.00		YTD PAID		766.00
8065 GILLIAM, JOSEPH										
88350		06/26/23	89708		12095	T	06/26/23		TRAVEL AND TRAINING	317.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	06.24-07.01.23	JG					011 -046-5503-00-30-000-		
	VENDOR TOTALS			740.00	YTD INVOICED			317.00	YTD PAID	317.00
4762	GLOBAL EQUIPMENT CO., INC.									
	88514	06/26/23	89873	20231369	12096	T	06/26/23		A/R-CHAPTER 19 ELECTION F	3,537.86
	INVOICE:	120564893						011 -000-1227-00-00-000-		
	VENDOR TOTALS			6,118.79	YTD INVOICED			3,537.86	YTD PAID	3,537.86
10963	GOMEZ, MARY									
	88900	06/26/23	90263		391636	P	06/26/23		TRAVEL AND TRAINING	61.00
	INVOICE:	06.04-07.23	MG					011 -010-5503-00-15-000-		
	VENDOR TOTALS			179.00	YTD INVOICED			61.00	YTD PAID	61.00
9552	GOSSELINK, LLOYD									
	88018	06/26/23	89375	20231565	391637	P	06/26/23		PROFESSIONAL SERVICES	1,462.00
	INVOICE:	97541208						606 -057-5614-00-35-000-		
	VENDOR TOTALS			8,965.00	YTD INVOICED			1,462.00	YTD PAID	1,462.00
217	GRAINGER, W. W., INC.									
	88652	06/26/23	90012	20230092	12097	T	06/26/23		BUILDING MAINTENANCE	59.22
	INVOICE:	9721049626						051 -051-5305-00-35-000-		
	88655	06/26/23	90015	20230104	12097	T	06/26/23		BUILDING MAINTENANCE	1,114.50
	INVOICE:	9720158303						011 -061-5305-00-40-000-		
	88656	06/26/23	90016	20230104	12097	T	06/26/23		BUILDING MAINTENANCE	283.16
	INVOICE:	9718437966						011 -061-5305-00-40-000-		
	88657	06/26/23	90017	20230104	12097	T	06/26/23		BUILDING MAINTENANCE	206.73
	INVOICE:	9718437958						011 -061-5305-00-40-000-		
	88658	06/26/23	90018	20230104	12097	T	06/26/23		BUILDING MAINTENANCE	46.62
	INVOICE:	9730021640						011 -061-5305-00-40-000-		
	88659	06/26/23	90019	20230104	12097	T	06/26/23		BUILDING MAINTENANCE	1,499.36
	INVOICE:	9730021632						011 -061-5305-00-40-000-		
	88660	06/26/23	90020	20230104	12097	T	06/26/23		BUILDING MAINTENANCE	1,499.36
	INVOICE:	9734819155						011 -061-5305-00-40-000-		
	88661	06/26/23	90021	20230104	12097	T	06/26/23		BUILDING MAINTENANCE	1,419.80
	INVOICE:	9734819148						011 -061-5305-00-40-000-		

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	88662	06/26/23	90022	20230104	12097	T	06/26/23		BUILDING MAINTENANCE	135.01
	INVOICE: 9734819130							011 -061-5305-00-40-000-		
	88663	06/26/23	90023	20230104	12097	T	06/26/23		BUILDING MAINTENANCE	728.90
	INVOICE: 9733715271							011 -061-5305-00-40-000-		
	88664	06/26/23	90024	20230104	12097	T	06/26/23		BUILDING MAINTENANCE	239.15
	INVOICE: 9725477948							011 -061-5305-00-40-000-		
	88665	06/26/23	90025	20230104	12097	T	06/26/23		BUILDING MAINTENANCE	627.80
	INVOICE: 9724297669							011 -061-5305-00-40-000-		
	VENDOR TOTALS		61,992.32	YTD INVOICED				7,859.61	YTD PAID	7,859.61
13160	GREASER, W. JARET									
	88819	06/26/23	90181		391638	P	06/26/23		CONTRACT SERVICES	250.00
	INVOICE: 2023.06.26 GREASER							075 -075-5622-00-25-000-		
	VENDOR TOTALS		3,392.50	YTD INVOICED				250.00	YTD PAID	250.00
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
	88696	06/26/23	90057		391639	P	06/26/23		FUNERALS	5,215.00
	INVOICE: 44397							011 -068-5619-00-55-000-		
	VENDOR TOTALS		65,680.00	YTD INVOICED				5,215.00	YTD PAID	5,215.00
11194	HALE COUNTY									
	88692	06/26/23	90052	20230157	391640	P	06/26/23		INMATE BOARD BILLS	208.00
	INVOICE: 06092023							011 -048-5905-00-30-000-		
	VENDOR TOTALS		10,920.00	YTD INVOICED				208.00	YTD PAID	208.00
9852	HCAA MEDICAL GROUP, PA									
	87821	06/26/23	89176	20230206	391641	P	06/26/23		PROFESSIONAL SERVICES	1,781.00
	INVOICE: 00200060-00							011 -013-5614-00-15-000-		
	87822	06/26/23	89177	20230206	391641	P	06/26/23		PROFESSIONAL SERVICES	250.00
	INVOICE: 00200064-00							011 -013-5614-00-15-000-		
	VENDOR TOTALS		38,494.50	YTD INVOICED				2,031.00	YTD PAID	2,031.00
5342	HERNANDEZ, NATALIO									
	88624	06/26/23	89984		12098	T	06/26/23		APPOINTED ATTYS-CIVIL	765.00
	INVOICE: 2020-541103 NH							011 -039-5601-00-20-000-		
	88625	06/26/23	89985		12098	T	06/26/23		APPOINTED ATTYS-CIVIL	622.50

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INVOICE:	2020-541103A	NH						011 -039-5601-00-20-000-		
VENDOR TOTALS				8,880.00	YTD INVOICED			1,387.50	YTD PAID	1,387.50
7707 HILL, DONNA MICHELLE										
88028	06/26/23	89385			12099	T	06/26/23	011 -040-5606-00-25-000-	TRANSCRIPTIONS & APPELLAT	276.00
INVOICE:	749									
VENDOR TOTALS				5,110.75	YTD INVOICED			276.00	YTD PAID	276.00
15792 HOLT, NICOLE										
89017	06/26/23	90381			391642	P	06/26/23	011 -010-5503-00-15-000-	TRAVEL AND TRAINING	61.00
INVOICE:	06.04-07.23	NH								
VENDOR TOTALS				61.00	YTD INVOICED			61.00	YTD PAID	61.00
10226 HD SUPPLY, INC.										
87904	06/26/23	89260		20230112	391643	P	06/26/23	051 -051-5305-00-35-000-	BUILDING MAINTENANCE	124.87
INVOICE:	746873637									
87905	06/26/23	89261		20230112	391643	P	06/26/23	051 -051-5305-00-35-000-	BUILDING MAINTENANCE	129.39
INVOICE:	747075240									
87906	06/26/23	89262		20230113	391643	P	06/26/23	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	1,039.56
INVOICE:	747252625									
87907	06/26/23	89263		20230113	391643	P	06/26/23	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	80.00
INVOICE:	747296747									
87908	06/26/23	89264		20230113	391643	P	06/26/23	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	36.47
INVOICE:	747289783									
88000	06/26/23	89358		20231527	391643	P	06/26/23	011 -061-5231-00-40-000-	NON-CAPITAL EQUIPMENT	1,424.77
INVOICE:	747677664									
88674	06/26/23	90026		20230112	391643	P	06/26/23	051 -051-5305-00-35-000-	BUILDING MAINTENANCE	93.16
INVOICE:	748706223									
88675	06/26/23	90035		20230112	391643	P	06/26/23	051 -051-5305-00-35-000-	BUILDING MAINTENANCE	76.85
INVOICE:	749200374									
88677	06/26/23	90037		20230112	391643	P	06/26/23	051 -051-5305-00-35-000-	BUILDING MAINTENANCE	104.17
INVOICE:	749410288									
88681	06/26/23	90041		20230113	391643	P	06/26/23	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	134.94
INVOICE:	749156360									

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VENDOR TOTALS		25,823.18		YTD INVOICED		3,244.18		YTD PAID		3,244.18
10544	HUFFAKER, W. CALLOWAY									
88820	06/26/23	90182			12100	T	06/26/23		CONTRACT SERVICES	900.00
INVOICE: 2023.06.26		HUFFAKER			076			-076-5622-00-25-000-		
VENDOR TOTALS		3,825.00		YTD INVOICED		900.00		YTD PAID		900.00
12812	HUPP, GREG									
88770	06/26/23	90131			12101	T	06/26/23		PROFESSIONAL SERVICES	7,500.00
INVOICE: 104281					011			-039-5614-00-20-000-		
VENDOR TOTALS		23,250.00		YTD INVOICED		7,500.00		YTD PAID		7,500.00
1745	ICS JAIL SUPPLIES, INC.									
89129	06/26/23	90493	20230258		12102	T	06/26/23		RESIDENT SUPPLIES	59.40
INVOICE: W6088800					055			-051-5227-00-35-000-		
89138	06/26/23	90502	20230298		12102	T	06/26/23		SUPPLIES/OTH OPER EXP	217.18
INVOICE: W6089000					055			-051-5201-00-35-000-		
VENDOR TOTALS		26,049.63		YTD INVOICED		276.58		YTD PAID		276.58
8922	INCLUSION SOLUTIONS LLC									
88114	06/26/23	89472	20231549		391644	P	06/26/23		SUPPLIES/OTH OPER EXP	5,162.33
INVOICE: 143918					011			-077-5201-00-70-000-		
VENDOR TOTALS		9,383.69		YTD INVOICED		5,162.33		YTD PAID		5,162.33
57173	LUBBOCK REALTY CORP									
88699	06/26/23	90060			391645	P	06/26/23		WELFARE - SHELTER	200.00
INVOICE: 44424					011			-068-5910-00-55-000-		
VENDOR TOTALS		400.00		YTD INVOICED		200.00		YTD PAID		200.00
13582	INGRAM, SHAWN									
88821	06/26/23	90184			391646	P	06/26/23		CONTRACT SERVICES	280.00
INVOICE: 2023.06.26		INGRAM			077			-075-5622-00-25-000-		
88821	06/26/23	90184			391646	P	06/26/23		CONTRACT SERVICES	80.00
INVOICE: 2023.06.26		INGRAM			097			-001-5622-00-10-000-		
VENDOR TOTALS		4,360.00		YTD INVOICED		360.00		YTD PAID		360.00

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14591 INNOVATIVE TRANSPORTATION SOLUTIONS, INC										
	89000	06/26/23	90364	20230723	12103	T	06/26/23	302 -300-5614-00-93-000-	PROFESSIONAL SERVICES	10,000.00
	INVOICE:	INVOICE:8	FY23							
	VENDOR TOTALS		80,000.00	YTD INVOICED				10,000.00	YTD PAID	10,000.00
9551 INTEGRITY TRANSLATION										
	88739	06/26/23	90099		12104	T	06/26/23	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	06.05.23	LBB Hupp							
	88740	06/26/23	90101		12104	T	06/26/23	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	04.26.23	LBBJ							
	88741	06/26/23	90102		12104	T	06/26/23	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	05.09.23	LBB2							
	88742	06/26/23	90103		12104	T	06/26/23	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	90.00
	INVOICE:	05.16.23	LBBC							
	88743	06/26/23	90104		12104	T	06/26/23	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	05.16.23	LBBTD							
	88744	06/26/23	90105		12104	T	06/26/23	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	05.18.23	LBB1							
	88745	06/26/23	90106		12104	T	06/26/23	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	05.22.23	LBB2							
	88746	06/26/23	90107		12104	T	06/26/23	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	180.00
	INVOICE:	05.25.23	LBB 137th							
	88747	06/26/23	90108		12104	T	06/26/23	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	180.00
	INVOICE:	05.25.23	LBB3							
	88748	06/26/23	90109		12104	T	06/26/23	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	540.00
	INVOICE:	05.31.23	LBB 72nd							
	88749	06/26/23	90110		12104	T	06/26/23	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	06.01.23	LBB137th							
	88750	06/26/23	90111		12104	T	06/26/23	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	06.02.23	LBB 364th							
	88751	06/26/23	90112		12104	T	06/26/23	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	06.06.23	LBB Hupp							
	VENDOR TOTALS		26,962.19	YTD INVOICED				4,230.00	YTD PAID	4,230.00
15784 INTERMOUNTAIN SLURRY SEAL										

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89156	06/26/23 90520	20231612	391647	P	06/26/23				UNIVERSITY AVENUE PROJECT	625,457.07
INVOICE:	2477110							020 -190-6230-00-90-000-		
VENDOR TOTALS		625,457.07	YTD INVOICED					625,457.07	YTD PAID	625,457.07
6101 J P MORGAN CHASE-BANK ONE										
88649	06/26/23 90009		12105	T	06/26/23				ACI LIABILITY	155,118.69
INVOICE:	06262023							011 -000-2106-00-00-000-		
VENDOR TOTALS		1,047,590.00	YTD INVOICED					158,329.29	YTD PAID	155,118.69
3861 JOHNSTON, J. CRAIG										
88623	06/26/23 89983		391648	P	06/26/23				APPOINTED ATTYS-CIVIL	555.00
INVOICE:	2020-540553E JCJ							011 -039-5601-00-20-000-		
88629	06/26/23 89989		391648	P	06/26/23				APPOINTED ATTYS-CIVIL	915.00
INVOICE:	DC-2021-FM-0237D JCJ							011 -039-5601-00-20-000-		
88637	06/26/23 89997		391648	P	06/26/23				APPOINTED ATTYS-CIVIL	360.00
INVOICE:	DC-2022-FM-1386C JCJ							011 -039-5601-00-20-000-		
88639	06/26/23 89999		391648	P	06/26/23				APPOINTED ATTYS-CIVIL	637.50
INVOICE:	DC-2022-FM-1666 JCJ							011 -039-5601-00-20-000-		
88640	06/26/23 90000		391648	P	06/26/23				APPOINTED ATTYS-CIVIL	487.50
INVOICE:	DC-2022-FM-1724B JCJ							011 -039-5601-00-20-000-		
88643	06/26/23 90003		391648	P	06/26/23				APPOINTED ATTYS-CIVIL	830.00
INVOICE:	DC-2023-FM-0847 JCJ							011 -039-5601-00-20-000-		
88904	06/26/23 90267		391648	P	06/26/23				APPOINTED ATTYS-CIVIL	360.00
INVOICE:	DC-2022-FM-2495A JCJ							011 -039-5601-00-20-000-		
VENDOR TOTALS		35,207.50	YTD INVOICED					4,145.00	YTD PAID	4,145.00
10710 JOINER, GREG W, PhD										
88771	06/26/23 90132		391649	P	06/26/23				PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2022-CR-1741 GWJ							011 -039-5614-00-20-000-		
88774	06/26/23 90135		391649	P	06/26/23				PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2023-CR-0458 GWJ							011 -039-5614-00-20-000-		
88775	06/26/23 90136		391649	P	06/26/23				PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2021-CR-0668 GWJ							011 -039-5614-00-20-000-		
VENDOR TOTALS		33,400.00	YTD INVOICED					2,250.00	YTD PAID	2,250.00

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51963 JONES, DENIECE										
	88722	06/26/23	90083		12106	T	06/26/23		APPOINTED ATTYS-JUVENILE	100.00
	INVOICE: DC-2022-JV-0271A		DJ					011 -039-5603-00-20-000-		
	88732	06/26/23	90093		12106	T	06/26/23		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JMAG-0151		DJ					011 -039-5603-00-20-000-		
	VENDOR TOTALS		36,549.70	YTD INVOICED				250.00	YTD PAID	250.00
14194 JSA ARCHITECTS, INC.										
	87975	06/26/23	89332	20230552	391650	P	06/26/23		PROFESSIONAL SERVICES	2,437.50
	INVOICE: 2021-72-10							041 -061-5614-00-40-000-		
	87980	06/26/23	89337	20230652	391650	P	06/26/23		PROFESSIONAL SERVICES	3,484.00
	INVOICE: 2021-67-15							041 -061-5614-00-40-000-		
	87993	06/26/23	89350	20231325	391650	P	06/26/23		PROFESSIONAL SERVICES	2,805.00
	INVOICE: 2023-14-04							041 -061-5614-00-40-000-		
	88015	06/26/23	89372	20230794	391650	P	06/26/23		PROFESSIONAL SERVICES	679.25
	INVOICE: 2022-32-08							020 -190-5614-00-90-000-		
	VENDOR TOTALS		82,819.70	YTD INVOICED				9,405.75	YTD PAID	9,405.75
9718 KEISTER, RONNIE										
	88903	06/26/23	90266		12107	T	06/26/23		TRAVEL AND TRAINING	61.00
	INVOICE: 06.04-07.23		RK					011 -010-5503-00-15-000-		
	VENDOR TOTALS		857.13	YTD INVOICED				61.00	YTD PAID	61.00
13766 KIDD, LEAANN										
	88839	06/26/23	90202		12108	T	06/26/23		APPOINTED ATTYS-CIVIL	187.50
	INVOICE: 2016-523527		LK					011 -039-5601-00-20-000-		
	88857	06/26/23	90220		12108	T	06/26/23		APPOINTED ATTYS-CIVIL	337.50
	INVOICE: DC-2023-FM-0690		LK					011 -039-5601-00-20-000-		
	VENDOR TOTALS		525.00	YTD INVOICED				525.00	YTD PAID	525.00
15479 KIDWELL, SHEILA										
	88822	06/26/23	90185		12109	T	06/26/23		CONTRACT SERVICES	50.00
	INVOICE: 2023.06.26		KIDWELL					075 -075-5622-00-25-000-		
	VENDOR TOTALS		3,300.00	YTD INVOICED				50.00	YTD PAID	50.00
15094 KILLGORE, REBECCA J										

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88824	06/26/23 90186				12110	T	06/26/23		CONTRACT SERVICES	131.25
INVOICE:	2023.06.26 KILLGORE				077			-075-5622-00-25-000-		
VENDOR TOTALS		5,913.21	YTD INVOICED					131.25	YTD PAID	131.25
14590	KIMLEY-HORN AND ASSOCIATES, INC									
89002	06/26/23 90366			20231166	12111	T	06/26/23		CONTRACT SERVICES	52,193.83
INVOICE:	063126030-0423				301			-300-5622-00-93-000-		
VENDOR TOTALS		910,212.01	YTD INVOICED					52,193.83	YTD PAID	52,193.83
12661	KINGDOM TOWERS									
88702	06/26/23 90063				391651	P	06/26/23		WELFARE - SHELTER	200.00
INVOICE:	44438				011			-068-5910-00-55-000-		
88702	06/26/23 90063				391651	P	06/26/23		WELFARE - UTILITIES	126.00
INVOICE:	44438				011			-068-5918-00-55-000-		
VENDOR TOTALS		652.00	YTD INVOICED					326.00	YTD PAID	326.00
15044	KOVAR, TERENCE									
88010	06/26/23 89368				12112	T	06/26/23		TRAVEL AND TRAINING	542.52
INVOICE:	05.29-06.02.23 TK				011			-001-5503-00-10-000-		
VENDOR TOTALS		2,223.34	YTD INVOICED					542.52	YTD PAID	542.52
13687	KT BLACK SERVICES, LLC									
88019	06/26/23 89376			20231568	12113	T	06/26/23		STAFF EMPLOYEES	134.40
INVOICE:	KTB0032065				011			-001-5006-00-10-000-		
88020	06/26/23 89377			20231569	12113	T	06/26/23		STAFF EMPLOYEES	134.40
INVOICE:	KTB0032317				011			-001-5006-00-10-000-		
88310	06/26/23 89668			20230056	12113	T	06/26/23		CONTRACT SERVICES	321.30
INVOICE:	KTB0032717				011			-077-5622-00-70-000-		
VENDOR TOTALS		141,919.09	YTD INVOICED					590.10	YTD PAID	590.10
6061	KUSS, DANIEL									
88825	06/26/23 90187				12114	T	06/26/23		CONTRACT SERVICES	137.50
INVOICE:	2023.06.26 KUSS				077			-075-5622-00-25-000-		
VENDOR TOTALS		1,798.75	YTD INVOICED					137.50	YTD PAID	137.50
50110	L P & L - GENERAL ASSISTANCE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
88414	INVOICE: 44032	06/26/23	89773		12115	T	06/26/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	118.17
88415	INVOICE: 44072	06/26/23	89774		12115	T	06/26/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
88416	INVOICE: 44197	06/26/23	89775		12115	T	06/26/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	84.36
88441	INVOICE: 44338	06/26/23	89800		12115	T	06/26/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
88698	INVOICE: 44422	06/26/23	90059		12115	T	06/26/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
88700	INVOICE: 44430	06/26/23	90061		12115	T	06/26/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	110.43
88811	INVOICE: 44471	06/26/23	90172		12115	T	06/26/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
88867	INVOICE: 44480	06/26/23	90230		12115	T	06/26/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	70.48
88895	INVOICE: 44509	06/26/23	90259		12115	T	06/26/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES	90.86
VENDOR TOTALS		25,073.23 YTD INVOICED						1,074.30 YTD PAID		1,074.30
9421 LABATT FOOD SERVICE										
88314	INVOICE: 06061915	06/26/23	89672	20230240	12116	T	06/26/23	057 -051-5219-00-35-000-	FOOD	4,196.84
88315	INVOICE: 06061916	06/26/23	89673	20230240	12116	T	06/26/23	057 -051-5219-00-35-000-	FOOD	26.82
88316	INVOICE: 06061914	06/26/23	89674	20230240	12116	T	06/26/23	057 -051-5219-00-35-000-	FOOD	130.35
VENDOR TOTALS		177,360.64 YTD INVOICED						4,354.01 YTD PAID		4,354.01
11207 LAMB COUNTY										
89147	INVOICE: 006	06/26/23	90511	20231145	391652	P	06/26/23	011 -048-5905-00-30-000-	INMATE BOARD BILLS	26,850.00
VENDOR TOTALS		123,476.68 YTD INVOICED						26,850.00 YTD PAID		26,850.00
10805 LANEHART, DAVID										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
88828	06/26/23 90190				12117	T	06/26/23		CONTRACT SERVICES	800.00
INVOICE:	2023.06.26 LANEHART							075 -075-5622-00-25-000-		
88828	06/26/23 90190				12117	T	06/26/23		CONTRACT SERVICES	165.00
INVOICE:	2023.06.26 LANEHART							077 -075-5622-00-25-000-		
VENDOR TOTALS				3,745.00	YTD INVOICED			965.00	YTD PAID	965.00
11788	LANGUAGE LINE SERVICES									
88899	06/26/23 90261			20230228	391653	P	06/26/23		WITNESS/INTERPRETER EXP	86.60
INVOICE:	11020226							011 -039-5608-00-20-000-		
VENDOR TOTALS				982.91	YTD INVOICED			86.60	YTD PAID	86.60
56951	LANHAM, CATHERINE Ph.D.									
88682	06/26/23 90042			20230115	391654	P	06/26/23		EMPLOYEE MEDICAL SERVICES	300.00
INVOICE:	05.31.2023							011 -047-5613-00-30-000-		
VENDOR TOTALS				9,000.00	YTD INVOICED			300.00	YTD PAID	300.00
15782	LARA, ROJELIO									
88443	06/26/23 89802				391655	P	06/26/23		TRAVEL AND TRAINING	107.00
INVOICE:	06.27-29-23 RL							011 -047-5503-00-30-000-		
VENDOR TOTALS				107.00	YTD INVOICED			107.00	YTD PAID	107.00
14526	LAW OFFICE OF BRIANA COOPER									
88631	06/26/23 89991				391656	P	06/26/23		APPOINTED ATTYS-CIVIL	1,086.75
INVOICE:	DC-2021-FM-0914A BC							011 -039-5601-00-20-000-		
VENDOR TOTALS				5,583.75	YTD INVOICED			1,086.75	YTD PAID	1,086.75
10467	WOODUL, LAYTON ZANT									
88864	06/26/23 90227				391657	P	06/26/23		CONTRACT SERVICES	325.00
INVOICE:	2023.06.26 WOODUL							075 -075-5622-00-25-000-		
VENDOR TOTALS				950.00	YTD INVOICED			325.00	YTD PAID	325.00
3662	LEXIS-NEXIS									
88100	06/26/23 89457			20230231	391658	P	06/26/23		PROFESSIONAL SERVICES	153.02
INVOICE:	30945107331A							081 -081-5614-00-25-000-		
88107	06/26/23 89465			20230406	391658	P	06/26/23		PROFESSIONAL SERVICES	775.00
INVOICE:	3094532673							081 -081-5614-00-25-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
88905	06/26/23 90268	20230230	391658	P	06/26/23			011 -039-5228-00-20-000-	LAW BOOKS	762.00
INVOICE:	3094517391									
VENDOR TOTALS		13,520.16	YTD INVOICED					1,690.02	YTD PAID	1,690.02
12022	LEXISNEXIS VITALCHEK NETWORK INC									
88501	06/26/23 89860	20230308	391659	P	06/26/23			075 -075-5614-00-25-000-	PROFESSIONAL SERVICES	362.88
INVOICE:	1789175-20230531									
VENDOR TOTALS		2,863.48	YTD INVOICED					362.88	YTD PAID	362.88
7028	LUBBOCK CO INMATE TRUST FUND									
88831	06/26/23 90192	20231589	391660	P	06/26/23			011 -000-2275-00-00-000-	UNCLAIMED FUNDS-ESCHEAT	7.80
INVOICE:	05172023 REED									
VENDOR TOTALS		7.80	YTD INVOICED					7.80	YTD PAID	7.80
5666	LUBBOCK COUNTY DISTRICT CLERK									
88116	06/26/23 89474	20231579	391661	P	06/26/23			011 -000-4346-00-00-000-	SHERIFF	320.00
INVOICE:	DC-2023-CV-0152									
VENDOR TOTALS		2,776.00	YTD INVOICED					320.00	YTD PAID	320.00
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE									
88024	06/26/23 89381		391662	P	06/26/23			055 -051-5502-01-35-000-	RESIDENT TRANSPORTATION	483.50
INVOICE:	05.2023 JJC									
VENDOR TOTALS		3,046.27	YTD INVOICED					483.50	YTD PAID	483.50
50123	LUBBOCK COUNTY SHERIFF'S									
88868	06/26/23 90231		391663	P	06/26/23			011 -048-5501-00-30-000-	INMATE TRANSPORTATION	1,786.24
INVOICE:	05.24-06.12.23 LSO									
VENDOR TOTALS		16,770.54	YTD INVOICED					1,786.24	YTD PAID	1,786.24
776	LUBBOCK LEGAL									
89151	06/26/23 90515	20231586	391664	P	06/26/23			011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	1,445.00
INVOICE:	BS002									
VENDOR TOTALS		1,445.00	YTD INVOICED					1,445.00	YTD PAID	1,445.00
9430	LUBBOCK MOTORS-GM INC.									
88465	06/26/23 89824	20230108	391665	P	06/26/23				VEHICLE OPERATION/MAINT	5,750.00

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INVOICE:	211695							011 -046-5302-00-30-000-		
88474	06/26/23	89833	20230108	391665	P	06/26/23		VEHICLE OPERATION/MAINT		5,750.00
INVOICE:	211696							011 -046-5302-00-30-000-		
88475	06/26/23	89834	20230108	391665	P	06/26/23		VEHICLE OPERATION/MAINT		51.90
INVOICE:	211731							011 -046-5302-00-30-000-		
88888	06/26/23	90251	20230108	391665	P	06/26/23		VEHICLE OPERATION/MAINT		162.02
INVOICE:	211814							011 -046-5302-00-30-000-		
88889	06/26/23	90252	20230108	391665	P	06/26/23		VEHICLE OPERATION/MAINT		3,750.00
INVOICE:	211813							011 -046-5302-00-30-000-		
VENDOR TOTALS			35,140.75	YTD INVOICED				15,463.92	YTD PAID	15,463.92
7530 LUBBOCK SQUARE APTS.										
88697	06/26/23	90058			391666	P	06/26/23		WELFARE - SHELTER	200.00
INVOICE:	44408							011 -068-5910-00-55-000-		
VENDOR TOTALS			200.00	YTD INVOICED				200.00	YTD PAID	200.00
317 LUBBOCK WRECKER SERVICE										
88481	06/26/23	89840	20230165	391667	P	06/26/23		VEHICLE OPERATION/MAINT		100.00
INVOICE:	426258							011 -046-5302-00-30-000-		
88482	06/26/23	89841	20230165	391667	P	06/26/23		VEHICLE OPERATION/MAINT		140.00
INVOICE:	426582							011 -046-5302-00-30-000-		
88491	06/26/23	89843	20230165	391667	P	06/26/23		VEHICLE OPERATION/MAINT		145.00
INVOICE:	426733							011 -046-5302-00-30-000-		
88492	06/26/23	89851	20230165	391667	P	06/26/23		VEHICLE OPERATION/MAINT		85.00
INVOICE:	426767							011 -046-5302-00-30-000-		
88896	06/26/23	90258	20230165	391667	P	06/26/23		VEHICLE OPERATION/MAINT		85.00
INVOICE:	426905							011 -046-5302-00-30-000-		
VENDOR TOTALS			4,672.00	YTD INVOICED				555.00	YTD PAID	555.00
11212 LYNN COUNTY										
88798	06/26/23	90159	20231189	391668	P	06/26/23			INMATE BOARD BILLS	29,400.00
INVOICE:	05.2023							011 -048-5905-00-30-000-		
VENDOR TOTALS			107,060.49	YTD INVOICED				29,400.00	YTD PAID	29,400.00
15285 MALLARD, DAVID S.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
88829	06/26/23 90191				12118	T	06/26/23		CONTRACT SERVICES	900.00
	INVOICE: 2023.06.26 MALLARD							075 -075-5622-00-25-000-		
VENDOR TOTALS			7,234.00	YTD INVOICED				900.00	YTD PAID	900.00
15470 MARCY, LARRY CHANDLER										
88830	06/26/23 90193				12119	T	06/26/23		CONTRACT SERVICES	275.00
	INVOICE: 2023.06.26 MARCY							075 -075-5622-00-25-000-		
88830	06/26/23 90193				12119	T	06/26/23		CONTRACT SERVICES	75.00
	INVOICE: 2023.06.26 MARCY							077 -075-5622-00-25-000-		
VENDOR TOTALS			3,250.00	YTD INVOICED				350.00	YTD PAID	350.00
15394 MARIMON BUSINESS SYSTEMS, LLC										
88011	06/26/23 89367			20230576	12120	T	06/26/23		CONTRACT SERVICES	210.00
	INVOICE: 866489							606 -057-5622-00-35-000-		
88012	06/26/23 89369			20230576	12120	T	06/26/23		CONTRACT SERVICES	189.00
	INVOICE: 853490							606 -057-5622-00-35-000-		
VENDOR TOTALS			2,047.10	YTD INVOICED				399.00	YTD PAID	399.00
3133 MARK'S PLUMBING PARTS										
87909	06/26/23 89265			20230138	391669	P	06/26/23		BUILDING MAINTENANCE	465.50
	INVOICE: INV002088632							051 -051-5305-00-35-000-		
VENDOR TOTALS			15,786.41	YTD INVOICED				465.50	YTD PAID	465.50
12852 MARTIN, CINDY										
88832	06/26/23 90194				12121	T	06/26/23		CONTRACT SERVICES	68.75
	INVOICE: 2023.06.26 MARTIN							077 -075-5622-00-25-000-		
VENDOR TOTALS			3,382.50	YTD INVOICED				68.75	YTD PAID	68.75
50040 MARTINEZ, DAVID										
87897	06/26/23 89253				391670	P	06/26/23		SERVICE FEES	50.00
	INVOICE: 03302023							077 -000-4382-00-00-000-		
VENDOR TOTALS			50.00	YTD INVOICED				50.00	YTD PAID	50.00
15789 MARTINEZ, IRMA ROCHA										
88767	06/26/23 90128				391671	P	06/26/23		WELFARE - UTILITIES	200.00
	INVOICE: 44007							011 -068-5918-00-55-000-		

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VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
1053	MAYFIELD PAPER CO.									
87865	INVOICE: 3270799	06/26/23	89221	20230287	391672	P	06/26/23	031 -191-5201-00-80-000-	SUPPLIES/OTH OPER EXP	28.28
87922	INVOICE: 3271431	06/26/23	89278	20230265	391672	P	06/26/23	055 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	566.14
88102	INVOICE: 3273159	06/26/23	89459	20230265	391672	P	06/26/23	055 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	249.00
88684	INVOICE: 3274904	06/26/23	90044	20230140	391672	P	06/26/23	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	1,827.20
88685	INVOICE: 3273747	06/26/23	90045	20230140	391672	P	06/26/23	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	32.82
88686	INVOICE: 3274650	06/26/23	90046	20230140	391672	P	06/26/23	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	154.20
88687	INVOICE: 3272101	06/26/23	90047	20230140	391672	P	06/26/23	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	102.80
88688	INVOICE: 3270449	06/26/23	90048	20230140	391672	P	06/26/23	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	842.86
88701	INVOICE: 3273842	06/26/23	90055	20230265	391672	P	06/26/23	055 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	164.33
88703	INVOICE: 3273743	06/26/23	90062	20230265	391672	P	06/26/23	055 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	193.12
88704	INVOICE: 3273742	06/26/23	90064	20230265	391672	P	06/26/23	055 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	201.77
88711	INVOICE: 3270253	06/26/23	90071	20230330	391672	P	06/26/23	011 -047-5226-00-30-000-	INMATE SUPPLIES	5,187.50
89086	INVOICE: 3276899	06/26/23	90450	20230012	391672	P	06/26/23	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	160.87
89088	INVOICE: 3271543	06/26/23	90452	20230085	391672	P	06/26/23	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	2,725.00
89139	INVOICE: 3271500	06/26/23	90503	20230330	391672	P	06/26/23	011 -047-5226-00-30-000-	INMATE SUPPLIES	642.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		272,236.60		YTD INVOICED		13,077.89		YTD PAID		13,077.89
15685	TEXAS SUPERIOR CARE RX LLC									
89153	06/26/23	90517	20231597	391673	P	06/26/23	011 -048-5611-00-30-000-	INMATE MEDICAL	134.00	
INVOICE: 05312023										
VENDOR TOTALS		634.00		YTD INVOICED		134.00		YTD PAID		134.00
15416	NEBRASKALAND TIRE INC.									
88906	06/26/23	90269	20230249	391674	P	06/26/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	40.00	
INVOICE: 8944										
88907	06/26/23	90270	20230249	391674	P	06/26/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	40.00	
INVOICE: 8923										
VENDOR TOTALS		35,589.79		YTD INVOICED		80.00		YTD PAID		80.00
14409	MELLINGER, GLENN									
88833	06/26/23	90195		12122	T	06/26/23	075 -075-5622-00-25-000-	CONTRACT SERVICES	120.00	
INVOICE: 2023.06.26 MELLINGER										
VENDOR TOTALS		560.00		YTD INVOICED		120.00		YTD PAID		120.00
53313	MENDEZ, JESSE									
88717	06/26/23	90078		12123	T	06/26/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	100.00	
INVOICE: DC-2022-JV-0141B JM										
88723	06/26/23	90084		12123	T	06/26/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	100.00	
INVOICE: DC-2023-JV-0083 JM										
88724	06/26/23	90085		12123	T	06/26/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: DC-2023-JV-0096B JM										
88728	06/26/23	90089		12123	T	06/26/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: DC-2023-JV-0126 JM										
88800	06/26/23	90162		12123	T	06/26/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: PF-2023-JMAG-0155 JM										
VENDOR TOTALS		13,450.00		YTD INVOICED		650.00		YTD PAID		650.00
14578	MILLER MORTUARY & TRANSPORT									
87974	06/26/23	89331	20230477	391675	P	06/26/23	011 -045-5622-00-30-000-	CONTRACT SERVICES	16,575.00	
INVOICE: 05.2023 X33										

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88108	06/26/23 89466	20230476	391675	P	06/26/23			011 -045-5622-00-30-000-	CONTRACT SERVICES	935.00
INVOICE: 05.2023 X5										
VENDOR TOTALS		168,879.00	YTD INVOICED					17,510.00	YTD PAID	17,510.00
11219 MITCHELL COUNTY										
88797	06/26/23 90158	20231186	391676	P	06/26/23			011 -048-5905-00-30-000-	INMATE BOARD BILLS	35,860.00
INVOICE: 05012023-05312023										
VENDOR TOTALS		102,625.34	YTD INVOICED					35,860.00	YTD PAID	35,860.00
15788 MONTAGUE COUNTY										
89154	06/26/23 90518	20231599	391677	P	06/26/23			011 -048-5905-00-30-000-	INMATE BOARD BILLS	25,500.00
INVOICE: 000001										
VENDOR TOTALS		25,500.00	YTD INVOICED					25,500.00	YTD PAID	25,500.00
7757 MORGESON, TERRI										
88619	06/26/23 89979		12124	T	06/26/23			011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	1,575.00
INVOICE: 2013-508141 TMM										
VENDOR TOTALS		15,502.40	YTD INVOICED					1,575.00	YTD PAID	1,575.00
15452 MORIN III, ARTHUR J										
88834	06/26/23 90196		12125	T	06/26/23			077 -075-5622-00-25-000-	CONTRACT SERVICES	145.00
INVOICE: 2023.06.26 MORIN A										
VENDOR TOTALS		1,702.50	YTD INVOICED					145.00	YTD PAID	145.00
2083 MORRISON SUPPLY CO										
87910	06/26/23 89266	20230144	12126	T	06/26/23			011 -061-5305-00-40-000-	BUILDING MAINTENANCE	148.33
INVOICE: S115542905.001										
87911	06/26/23 89267	20230144	12126	T	06/26/23			011 -061-5305-00-40-000-	BUILDING MAINTENANCE	11.25
INVOICE: S115562976.001										
87912	06/26/23 89268	20230144	12126	T	06/26/23			011 -061-5305-00-40-000-	BUILDING MAINTENANCE	247.76
INVOICE: S115581251.001										
VENDOR TOTALS		8,228.73	YTD INVOICED					407.34	YTD PAID	407.34
12591 MORROW, MATT										
88633	06/26/23 89993		12127	T	06/26/23			011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	577.50
INVOICE: DC-2022-FM-1006A MKM										

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	88635	06/26/23	89995		12127	T	06/26/23		APPOINTED ATTYS-CIVIL	712.50
	INVOICE: DC-2022-FM-1157 MKM							011 -039-5601-00-20-000-		
	88843	06/26/23	90206		12127	T	06/26/23		APPOINTED ATTYS-CIVIL	502.50
	INVOICE: 2020-539410A MKM							011 -039-5601-00-20-000-		
	VENDOR TOTALS		18,962.87	YTD INVOICED				1,792.50	YTD PAID	1,792.50
13490	MURRAY, LYNNE M.									
	88835	06/26/23	90197		12128	T	06/26/23		CONTRACT SERVICES	40.00
	INVOICE: 2023.06.26 MURRAY							075 -075-5622-00-25-000-		
	88835	06/26/23	90197		12128	T	06/26/23		CONTRACT SERVICES	60.00
	INVOICE: 2023.06.26 MURRAY							076 -076-5622-00-25-000-		
	VENDOR TOTALS		5,074.25	YTD INVOICED				100.00	YTD PAID	100.00
14928	MWM ARCHITECTS, INC.									
	89184	06/26/23	90549	20231621	12129	T	06/26/23		PROFESSIONAL SERVICES	254,179.00
	INVOICE: 24-PS							308 -300-5614-00-93-000-		
	VENDOR TOTALS		270,899.00	YTD INVOICED				254,179.00	YTD PAID	254,179.00
15751	NELSON PRESCRIPTION PHARMACY									
	89152	06/26/23	90516	20231588	391678	P	06/26/23		INMATE MEDICAL	262.30
	INVOICE: 06022023							011 -048-5611-00-30-000-		
	VENDOR TOTALS		309.30	YTD INVOICED				262.30	YTD PAID	262.30
14842	NEW LEAF BEHAVIORAL HEALTH, LLC									
	88768	06/26/23	90129		12130	T	06/26/23		PROFESSIONAL SERVICES	750.00
	INVOICE: 2016-410529 TN							011 -039-5614-00-20-000-		
	88772	06/26/23	90133		12130	T	06/26/23		PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2022-CR-2135 TN							011 -039-5614-00-20-000-		
	88773	06/26/23	90134		12130	T	06/26/23		PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2023-CR-0338 TN							011 -039-5614-00-20-000-		
	88776	06/26/23	90137		12130	T	06/26/23		PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2022-CR-0292 TN							011 -039-5614-00-20-000-		
	VENDOR TOTALS		22,500.00	YTD INVOICED				3,000.00	YTD PAID	3,000.00
279	O D KENNEYS INC.									
	87970	06/26/23	89327	20230397	391679	P	06/26/23		SUPPLIES/OTH OPER EXP	103.89

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INVOICE:	747975							032 -192-5201-00-80-000-		
VENDOR TOTALS				500.85	YTD INVOICED			103.89	YTD PAID	103.89
7776	O'REILLY AUTO STORES, INC.									
88346	06/26/23	89704	20231517	391680	P	06/26/23		011 -046-5231-00-30-000-	NON-CAPITAL EQUIPMENT	4,449.00
INVOICE:	2098-458788									
88446	06/26/23	89805		391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	-315.12
INVOICE:	2098-457263									
88447	06/26/23	89806		391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	-45.00
INVOICE:	2098-458638									
88453	06/26/23	89812	20230101	391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	315.12
INVOICE:	2098-457116									
88454	06/26/23	89813	20230101	391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	23.74
INVOICE:	2098-458475									
88455	06/26/23	89814	20230101	391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	24.09
INVOICE:	2098-458492									
88456	06/26/23	89815	20230101	391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	413.21
INVOICE:	2098-458780									
88457	06/26/23	89816	20230101	391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	139.99
INVOICE:	2098-458962									
88458	06/26/23	89817	20230101	391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	5.60
INVOICE:	2098-459474									
88459	06/26/23	89818	20230101	391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	22.80
INVOICE:	2098-460198									
88460	06/26/23	89819	20230101	391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	115.64
INVOICE:	2098-460751									
88461	06/26/23	89820	20230101	391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	48.70
INVOICE:	2098-461072									
88462	06/26/23	89821	20230101	391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	146.10
INVOICE:	2098-461086									
88876	06/26/23	90239	20230101	391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	244.50
INVOICE:	2098-458552									
88877	06/26/23	90240	20230101	391680	P	06/26/23		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	16.98
INVOICE:	2098-458763									

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88878	INVOICE: 2098-458797	06/26/23	90241	20230101	391680	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	72.33
88879	INVOICE: 2098-458809	06/26/23	90242	20230101	391680	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	295.74
88880	INVOICE: 2098-459162	06/26/23	90243	20230101	391680	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	122.51
88881	INVOICE: 2098-459264	06/26/23	90244	20230101	391680	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	233.49
88882	INVOICE: 2098-461515	06/26/23	90245	20230101	391680	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	64.99
88883	INVOICE: 2098-461608	06/26/23	90246	20230101	391680	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	48.20
88884	INVOICE: 2098-461297	06/26/23	90247	20230101	391680	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	103.06
88885	INVOICE: 2098-462330	06/26/23	90248	20230101	391680	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	9.06
88886	INVOICE: 2098-462443	06/26/23	90249	20230101	391680	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	57.60
89096	INVOICE: 2098-457245	06/26/23	90460	20230101	391680	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	350.30
89097	INVOICE: 2098-457382	06/26/23	90461	20230101	391680	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	61.49
89099	INVOICE: 2098-457483	06/26/23	90462	20230101	391680	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	17.99
89100	INVOICE: 2098-457578	06/26/23	90464	20230101	391680	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	42.49
89102	INVOICE: 2098-461139	06/26/23	90466	20230101	391680	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	4.50
89103	INVOICE: 2098-461155	06/26/23	90467	20230101	391680	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	26.11
89104	INVOICE: 2098-461229	06/26/23	90468	20230101	391680	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	193.82
89106	INVOICE: 2098-461233	06/26/23	90470	20230101	391680	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	4.50

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VENDOR TOTALS		76,360.80 YTD INVOICED			7,313.53 YTD PAID			7,313.53		
14238 OFFICE STORE DEPOT, INC.										
87971	06/26/23	89328	20230425	391681	P	06/26/23			CONTRACT SERVICES	2,900.00
INVOICE:	353482						011	-005-5622-00-10-000-		
88002	06/26/23	89360	20231535	391681	P	06/26/23			EQUIPMENT OPER/MAINT	229.28
INVOICE:	353499						011	-005-5301-00-10-000-		
VENDOR TOTALS		44,317.48 YTD INVOICED			3,129.28 YTD PAID			3,129.28		
246 OFFICEWISE FURNITURE AND SUPPLIES										
87812	06/26/23	89167	20230191	12131	T	06/26/23			SUPPLIES/OTH OPER EXP	97.42
INVOICE:	2378290-0						011	-047-5201-00-30-000-		
87813	06/26/23	89168	20230191	12131	T	06/26/23			SUPPLIES/OTH OPER EXP	11.09
INVOICE:	2378170-0						011	-047-5201-00-30-000-		
87814	06/26/23	89169	20230191	12131	T	06/26/23			SUPPLIES/OTH OPER EXP	43.06
INVOICE:	2378157-0						011	-047-5201-00-30-000-		
87815	06/26/23	89170	20230191	12131	T	06/26/23			SUPPLIES/OTH OPER EXP	6,444.00
INVOICE:	2377085-0						011	-047-5201-00-30-000-		
87816	06/26/23	89171	20230191	12131	T	06/26/23			SUPPLIES/OTH OPER EXP	68.76
INVOICE:	2377530-0						011	-047-5201-00-30-000-		
87818	06/26/23	89173	20230191	12131	T	06/26/23			SUPPLIES/OTH OPER EXP	230.21
INVOICE:	2377132-0						011	-047-5201-00-30-000-		
87819	06/26/23	89174	20230191	12131	T	06/26/23			SUPPLIES/OTH OPER EXP	16.41
INVOICE:	2377132-1						011	-047-5201-00-30-000-		
87820	06/26/23	89175	20230191	12131	T	06/26/23			SUPPLIES/OTH OPER EXP	772.68
INVOICE:	2377327-0						011	-047-5201-00-30-000-		
87823	06/26/23	89178	20230250	12131	T	06/26/23			SUPPLIES/OTH OPER EXP	11.50
INVOICE:	2379282-0						011	-013-5201-00-15-000-		
87827	06/26/23	89182	20230403	12131	T	06/26/23			SUPPLIES/OTH OPER EXP	299.89
INVOICE:	2379292-0						011	-005-5201-00-10-000-		
87828	06/26/23	89183	20230574	12131	T	06/26/23			SUPPLIES/OTH OPER EXP	22.65
INVOICE:	2375940-1						011	-010-5201-00-15-000-		
87864	06/26/23	89220	20230197	12131	T	06/26/23			SUPPLIES/OTH OPER EXP	288.45
INVOICE:	2379150-0						051	-051-5201-00-35-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87868	INVOICE: 2377547-0	06/26/23	89224	20230574	12131	T	06/26/23	011 -010-5201-00-15-000-	SUPPLIES/OTH OPER EXP	558.14
87869	INVOICE: 2378887-0	06/26/23	89225	20230574	12131	T	06/26/23	011 -010-5201-00-15-000-	SUPPLIES/OTH OPER EXP	129.97
87915	INVOICE: 2376832-1	06/26/23	89271	20230197	12131	T	06/26/23	051 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	29.45
87916	INVOICE: 2376832-0	06/26/23	89272	20230197	12131	T	06/26/23	051 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	589.78
87917	INVOICE: 2378171-0	06/26/23	89273	20230213	12131	T	06/26/23	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	271.80
88001	INVOICE: 2377803-0	06/26/23	89357	20230200	12131	T	06/26/23	606 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	268.50
88003	INVOICE: 2377803-1	06/26/23	89359	20230200	12131	T	06/26/23	606 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	37.80
88007	INVOICE: 2379692-0	06/26/23	89364	20230250	12131	T	06/26/23	011 -013-5201-00-15-000-	SUPPLIES/OTH OPER EXP	36.41
88009	INVOICE: 2377802-0	06/26/23	89366	20230550	12131	T	06/26/23	011 -002-5201-00-10-000-	SUPPLIES/OTH OPER EXP	44.89
88099	INVOICE: 2378555-0	06/26/23	89456	20230197	12131	T	06/26/23	051 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	354.79
88109	INVOICE: 2376961-0	06/26/23	89467	20230564	12131	T	06/26/23	011 -033-5201-00-20-000-	SUPPLIES/OTH OPER EXP	169.79
88313	INVOICE: 2379970-0	06/26/23	89671	20230200	12131	T	06/26/23	606 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	44.41
88331	INVOICE: 2379692-1	06/26/23	89675	20230250	12131	T	06/26/23	011 -013-5201-00-15-000-	SUPPLIES/OTH OPER EXP	11.86
88348	INVOICE: 2379807-0	06/26/23	89706	20230202	12131	T	06/26/23	011 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	232.43
88496	INVOICE: 2379267-0	06/26/23	89855	20230214	12131	T	06/26/23	076 -076-5201-00-25-000-	SUPPLIES/OTH OPER EXP	53.70
88497	INVOICE: 2379767-0	06/26/23	89856	20230251	12131	T	06/26/23	075 -075-5201-00-25-000-	SUPPLIES/OTH OPER EXP	69.35
88515	INVOICE: 3010332-0	06/26/23	89874	20231382	12131	T	06/26/23	011 -013-5201-00-15-000-	SUPPLIES/OTH OPER EXP	285.44

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	88516	06/26/23	89875	20231393	12131	T	06/26/23	011 -038-5201-00-20-000-	SUPPLIES/OTH OPER EXP	1,803.99
	INVOICE: 3010334-0									
	88694	06/26/23	90054	20230197	12131	T	06/26/23	051 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	454.12
	INVOICE: 2379997-0									
	88897	06/26/23	90260	20230200	12131	T	06/26/23	606 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	35.89
	INVOICE: 2379970-1									
	88908	06/26/23	90271	20230252	12131	T	06/26/23	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	81.96
	INVOICE: 2379254-1									
	88912	06/26/23	90273	20230252	12131	T	06/26/23	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	194.65
	INVOICE: 2380079-0									
	88913	06/26/23	90277	20230252	12131	T	06/26/23	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	5.10
	INVOICE: 2380079-2									
	88982	06/26/23	90338	20230517	12131	T	06/26/23	011 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	1,006.65
	INVOICE: 2379623-0									
	88983	06/26/23	90347	20230517	12131	T	06/26/23	011 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	21.87
	INVOICE: 2379623-1									
	89008	06/26/23	90372	20231555	12131	T	06/26/23	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	327.50
	INVOICE: 3010668-0									
	VENDOR TOTALS		317,618.05	YTD INVOICED				15,426.36	YTD PAID	15,426.36
8106	OLGUIN, NICK L.									
	87896	06/26/23	89252		12132	T	06/26/23	077 -000-4382-00-00-000-	SERVICE FEES	50.00
	INVOICE: 03302023									
	VENDOR TOTALS		50.00	YTD INVOICED				50.00	YTD PAID	50.00
8906	OMEGA LABORATORIES, INC.									
	88333	06/26/23	89691	20230465	391682	P	06/26/23	606 -057-5622-00-35-000-	CONTRACT SERVICES	975.00
	INVOICE: 2049 5-2023									
	VENDOR TOTALS		8,075.00	YTD INVOICED				975.00	YTD PAID	975.00
14711	OROSCO, MELISSA									
	88025	06/26/23	89382		12133	T	06/26/23	150 -046-5503-00-30-000-	TRAVEL AND TRAINING	113.00
	INVOICE: 07.05-07.23 MO									
	VENDOR TOTALS		450.00	YTD INVOICED				113.00	YTD PAID	113.00
15762	PADDLE.COM INC									

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87999	INVOICE: 130-10478	06/26/23	89356	20231522	12134	T	06/26/23	011 -005-5230-00-10-000-	NON-CAPITAL SOFTWARE	504.00
VENDOR TOTALS				504.00	YTD INVOICED		504.00		YTD PAID	504.00
15039 WILLIAMS, KALOR										
88860	INVOICE: 2023.06.26 WILLIAMS	06/26/23	90223		391683	P	06/26/23	075 -075-5622-00-25-000-	CONTRACT SERVICES	75.00
88860	INVOICE: 2023.06.26 WILLIAMS	06/26/23	90223		391683	P	06/26/23	077 -075-5622-00-25-000-	CONTRACT SERVICES	200.00
VENDOR TOTALS				657.50	YTD INVOICED		275.00		YTD PAID	275.00
11771 PENN, AMY										
88836	INVOICE: 2023.06.26 PENN	06/26/23	90198		12135	T	06/26/23	077 -075-5622-00-25-000-	CONTRACT SERVICES	900.00
88836	INVOICE: 2023.06.26 PENN	06/26/23	90198		12135	T	06/26/23	097 -001-5622-00-10-000-	CONTRACT SERVICES	150.00
VENDOR TOTALS				16,650.00	YTD INVOICED		1,050.00		YTD PAID	1,050.00
10109 PEREZ, PAUL										
88026	INVOICE: 07.09-14.23 PP	06/26/23	89383		12136	T	06/26/23	150 -046-5503-00-30-000-	TRAVEL AND TRAINING	255.00
VENDOR TOTALS				255.00	YTD INVOICED		255.00		YTD PAID	255.00
12215 PERFECTION AUTO GLASS										
89116	INVOICE: 14805	06/26/23	90480	20230164	391684	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	350.00
89117	INVOICE: 14806	06/26/23	90481	20230164	391684	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	385.00
89118	INVOICE: 14807	06/26/23	90482	20230164	391684	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	350.00
89119	INVOICE: 14808	06/26/23	90483	20230164	391684	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	350.00
89120	INVOICE: 14809	06/26/23	90484	20230164	391684	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	395.00
89121		06/26/23	90485	20230164	391684	P	06/26/23		VEHICLE OPERATION/MAINT	450.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 14810							011 -046-5302-00-30-000-		
	89122 INVOICE: 14811	06/26/23	90486	20230164	391684	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	450.00
	89123 INVOICE: 14812	06/26/23	90487	20230164	391684	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	350.00
	89124 INVOICE: 14813	06/26/23	90488	20230164	391684	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	395.00
	89125 INVOICE: 14814	06/26/23	90489	20230164	391684	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	350.00
	89126 INVOICE: 14831	06/26/23	90490	20230164	391684	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	285.00
	VENDOR TOTALS		12,570.00	YTD INVOICED				4,110.00	YTD PAID	4,110.00
15357	PHELPS DUNBAR LLP									
	88998 INVOICE: 1302396	06/26/23	90362	20230703	391685	P	06/26/23	302 -300-5614-00-93-000-	PROFESSIONAL SERVICES	67,245.53
	VENDOR TOTALS		578,724.83	YTD INVOICED				67,245.53	YTD PAID	67,245.53
401	PITNEY BOWES									
	87866 INVOICE: 3317530031	06/26/23	89222	20230435	12137	T	06/26/23	011 -011-5701-00-15-000-	RENTALS AND LEASES	5,785.68
	VENDOR TOTALS		17,357.04	YTD INVOICED				5,785.68	YTD PAID	5,785.68
7660	PITNEY BOWES									
	89016 INVOICE: 061323PITNEYBOWES	06/26/23	90380	20231605	12138	T	06/26/23	011 -007-5225-00-10-000-	POSTAGE	60,000.00
	VENDOR TOTALS		120,000.00	YTD INVOICED				60,000.00	YTD PAID	60,000.00
15787	PITTS, THOMAS E.									
	89013 INVOICE: CC-2022-CD-0022PITTS	06/26/23	90377	20231595	391686	P	06/26/23	302 -300-5614-00-93-000-	PROFESSIONAL SERVICES	875.00
	VENDOR TOTALS		875.00	YTD INVOICED				875.00	YTD PAID	875.00
3858	PLAINS PRESORT SERVICES, LTD									
	87824 INVOICE: 579590	06/26/23	89179	20230272	12139	T	06/26/23	011 -007-5225-00-10-000-	POSTAGE	23.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87825 INVOICE: 579449	06/26/23	89180	20230272	12139	T	06/26/23	011 -007-5225-00-10-000-	POSTAGE	111.29
	87826 INVOICE: 579714	06/26/23	89181	20230272	12139	T	06/26/23	011 -007-5225-00-10-000-	POSTAGE	113.31
	88103 INVOICE: 579870	06/26/23	89460	20230272	12139	T	06/26/23	011 -007-5225-00-10-000-	POSTAGE	43.88
	88332 INVOICE: 579968	06/26/23	89690	20230272	12139	T	06/26/23	011 -007-5225-00-10-000-	POSTAGE	45.80
	88498 INVOICE: 580092	06/26/23	89857	20230272	12139	T	06/26/23	011 -007-5225-00-10-000-	POSTAGE	49.25
	88499 INVOICE: 580210	06/26/23	89858	20230272	12139	T	06/26/23	011 -007-5225-00-10-000-	POSTAGE	110.64
	88705 INVOICE: 580325	06/26/23	90065	20230272	12139	T	06/26/23	011 -007-5225-00-10-000-	POSTAGE	60.16
	88918 INVOICE: 580473	06/26/23	90282	20230272	12139	T	06/26/23	011 -007-5225-00-10-000-	POSTAGE	16.15
	VENDOR TOTALS		15,251.63	YTD INVOICED				573.96	YTD PAID	573.96
406	POLLARD FRIENDLY FORD									
	88463 INVOICE: 088883	06/26/23	89822	20230102	391687	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	1,354.18
	88464 INVOICE: 088987	06/26/23	89823	20230102	391687	P	06/26/23	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	10.90
	VENDOR TOTALS		26,619.82	YTD INVOICED				1,365.08	YTD PAID	1,365.08
409	POSTMASTER									
	89015 INVOICE: 06132023 PERMIT 6	06/26/23	90379	20231604	391688	P	06/26/23	011 -007-5225-00-10-000-	POSTAGE	20,000.00
	89189 INVOICE: 061620231000067361	06/26/23	90554	20231622	391689	P	06/26/23	011 -007-5225-00-10-000-	POSTAGE	100.00
	VENDOR TOTALS		23,475.00	YTD INVOICED				20,100.00	YTD PAID	20,100.00
15678	RAFTIS, WILLIAM									
	88837 INVOICE: 2023.06.26 RAFTIS	06/26/23	90200		12140	T	06/26/23	075 -075-5622-00-25-000-	CONTRACT SERVICES	80.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		880.00 YTD INVOICED			80.00 YTD PAID			80.00		
15702 RAIDER FIRE EXTINGUISHER SERVICE, LLC										
89003	06/26/23 90367	20231281	391690	P	06/26/23				SUPPLIES/OTH OPER EXP	3,980.25
INVOICE: 65910						020	-190-5201-00-90-000-			
89004	06/26/23 90368	20231281	391690	P	06/26/23				SUPPLIES/OTH OPER EXP	1,731.15
INVOICE: 65182						020	-190-5201-00-90-000-			
VENDOR TOTALS		5,711.40 YTD INVOICED			5,711.40 YTD PAID			5,711.40		
5598 RAMOS, CHON										
88309	06/26/23 89667		391691	P	06/26/23				TRAVEL AND TRAINING	41.26
INVOICE: 05.2023 CR						011	-061-5503-00-40-000-			
VENDOR TOTALS		214.15 YTD INVOICED			41.26 YTD PAID			41.26		
15741 RANKIN COUNTY HOSPITAL DISTRICT										
87835	06/26/23 89190	20231562	391692	P	06/26/23				INMATE MEDICAL	158.50
INVOICE: 190049049						011	-048-5611-00-30-000-			
87836	06/26/23 89191	20231562	391692	P	06/26/23				INMATE MEDICAL	158.50
INVOICE: 190049039						011	-048-5611-00-30-000-			
87837	06/26/23 89192	20231562	391692	P	06/26/23				INMATE MEDICAL	340.20
INVOICE: 190049072						011	-048-5611-00-30-000-			
87838	06/26/23 89193	20231562	391692	P	06/26/23				INMATE MEDICAL	175.00
INVOICE: 190048971						011	-048-5611-00-30-000-			
87839	06/26/23 89194	20231562	391692	P	06/26/23				INMATE MEDICAL	175.00
INVOICE: 190048972						011	-048-5611-00-30-000-			
VENDOR TOTALS		1,582.60 YTD INVOICED			1,007.20 YTD PAID			1,007.20		
15050 SANDERS, REBECCA ANNE										
88720	06/26/23 90081		12141	T	06/26/23				APPOINTED ATTYS-JUVENILE	100.00
INVOICE: DC-2022-JV-0219B RS						011	-039-5603-00-20-000-			
VENDOR TOTALS		3,300.00 YTD INVOICED			100.00 YTD PAID			100.00		
11821 RECOVERY HEALTHCARE CORPORATION										
88104	06/26/23 89461	20230293	391693	P	06/26/23				ELECTRONIC MONITOR	176.00
INVOICE: 9840309						054	-051-5648-00-35-000-			

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VENDOR TOTALS		2,380.00 YTD INVOICED						176.00 YTD PAID		176.00
6936 REDWOOD TOXICOLOGY										
88340	06/26/23	89698	20230792	12142	T	06/26/23	606 -057-5622-00-35-000-	CONTRACT SERVICES		112.50
INVOICE:	798809									
88341	06/26/23	89699	20230792	12142	T	06/26/23	606 -057-5622-00-35-000-	CONTRACT SERVICES		545.00
INVOICE:	02145320235									
VENDOR TOTALS		2,861.85 YTD INVOICED						657.50 YTD PAID		657.50
9289 REED, MIKE										
88349	06/26/23	89707		12143	T	06/26/23	011 -046-5503-00-30-000-	TRAVEL AND TRAINING		317.00
INVOICE:	06.24-07.01.23	MR								
VENDOR TOTALS		801.00 YTD INVOICED						317.00 YTD PAID		317.00
15315 BOLDST REAL ESTATE, LLC										
88439	06/26/23	89798		12144	T	06/26/23	011 -068-5910-00-55-000-	WELFARE - SHELTER		240.00
INVOICE:	44230									
88440	06/26/23	89799		12144	T	06/26/23	011 -068-5918-00-55-000-	WELFARE - UTILITIES		113.27
INVOICE:	44232									
VENDOR TOTALS		773.27 YTD INVOICED						353.27 YTD PAID		353.27
11420 RITE OF PASSAGE, INC.										
88796	06/26/23	90157	20231112	391694	P	06/26/23	054 -051-5446-00-35-000-	RESIDENTIAL MH PPA		19,635.00
INVOICE:	05.2023	EB MC ZG								
88796	06/26/23	90157	20231112	391694	P	06/26/23	055 -051-5642-00-35-000-	RESIDENTIAL PLACEMENTS		921.85
INVOICE:	05.2023	EB MC ZG								
VENDOR TOTALS		200,873.26 YTD INVOICED						20,556.85 YTD PAID		20,556.85
15073 RIVERA, AMADOR										
88022	06/26/23	89379		391695	P	06/26/23	011 -061-5503-00-40-000-	TRAVEL AND TRAINING		262.00
INVOICE:	05.2023	AR								
VENDOR TOTALS		1,959.98 YTD INVOICED						262.00 YTD PAID		262.00
15607 ROBLES, SERGIO										
88902	06/26/23	90265		391696	P	06/26/23	011 -010-5503-00-15-000-	TRAVEL AND TRAINING		61.00
INVOICE:	06.04-07.23	SR								

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VENDOR TOTALS		179.00 YTD INVOICED			61.00 YTD PAID			61.00		
50082 ROGERS, HARVEY & CRUTCHER										
88735	06/26/23	90095			391697	P	06/26/23	011 -039-5607-00-20-000-	APPTED JUDGE/REPTER/PROSE	500.00
INVOICE: 94201-CW										
88736	06/26/23	90097			391697	P	06/26/23	011 -039-5607-00-20-000-	APPTED JUDGE/REPTER/PROSE	2,500.00
INVOICE: 94204-CW										
VENDOR TOTALS		19,100.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
11787 RONNIE ZAHN PAVING, INC.										
88952	06/26/23	90316	20230420		391698	P	06/26/23	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	159,541.70
INVOICE: 4312023										
VENDOR TOTALS		159,541.70 YTD INVOICED			159,541.70 YTD PAID			159,541.70		
9179 RYTEC CORPORATION										
88513	06/26/23	89872	20231326		12145	T	06/26/23	011 -061-5503-00-40-000-	TRAVEL AND TRAINING	3,500.00
INVOICE: 90197635										
VENDOR TOTALS		3,500.00 YTD INVOICED			3,500.00 YTD PAID			3,500.00		
14403 SANCHEZ, ESTELA										
88021	06/26/23	89378			391699	P	06/26/23	011 -061-5503-00-40-000-	TRAVEL AND TRAINING	176.85
INVOICE: 05.2023 ES										
VENDOR TOTALS		569.85 YTD INVOICED			176.85 YTD PAID			176.85		
4085 HERITAGE RM LLC										
87811	06/26/23	89166	20230161		391700	P	06/26/23	011 -047-5801-00-30-000-	INSURANCE AND BONDS	71.00
INVOICE: 052023 DM										
VENDOR TOTALS		1,562.00 YTD INVOICED			71.00 YTD PAID			71.00		
8380 SCOTT, ROBERT										
88584	06/26/23	89943			12146	T	06/26/23	011 -072-5503-00-60-000-	TRAVEL AND TRAINING	107.00
INVOICE: 06.06-08.23 RS										
VENDOR TOTALS		1,681.00 YTD INVOICED			107.00 YTD PAID			107.00		
15605 THE SEWELL FAMILY OR COMPANIES, INC										
87985	06/26/23	89342	20230811		12147	T	06/26/23		VEHICLES - LIGHT TRUCKS	40,219.00

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INVOICE:	476850							020 -190-6502-00-90-000-		
87986	06/26/23	89343		20230811	12147	T	06/26/23		VEHICLES - LIGHT TRUCKS	40,219.00
INVOICE:	477444							020 -190-6502-00-90-000-		
VENDOR TOTALS				201,095.00	YTD INVOICED			80,438.00	YTD PAID	80,438.00
13511 SHABANEH, ABEER										
88838	06/26/23	90201			12148	T	06/26/23		CONTRACT SERVICES	150.00
INVOICE:	2023.06.26	SHABANEH						076 -076-5622-00-25-000-		
VENDOR TOTALS				2,225.00	YTD INVOICED			150.00	YTD PAID	150.00
4941 SHAW, JIM										
88620	06/26/23	89980			12149	T	06/26/23		APPOINTED ATTYS-CIVIL	67.50
INVOICE:	2017-527987A	JS						011 -039-5601-00-20-000-		
88626	06/26/23	89986			12149	T	06/26/23		APPOINTED ATTYS-CIVIL	225.00
INVOICE:	2021-542941A	JS						011 -039-5601-00-20-000-		
88646	06/26/23	90006			12149	T	06/26/23		APPOINTED ATTYS-CIVIL	240.00
INVOICE:	DC-2023-FM-0909	JS						011 -039-5601-00-20-000-		
88713	06/26/23	90073			12149	T	06/26/23		APPOINTED ATTYS-CIVIL	570.00
INVOICE:	DC-2022-FM-1006D	JS						011 -039-5601-00-20-000-		
88719	06/26/23	90080			12149	T	06/26/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0159A	JS						011 -039-5603-00-20-000-		
88725	06/26/23	90086			12149	T	06/26/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0119A	JS						011 -039-5603-00-20-000-		
88726	06/26/23	90087			12149	T	06/26/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0124	JS						011 -039-5603-00-20-000-		
88730	06/26/23	90091			12149	T	06/26/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0149	JS						011 -039-5603-00-20-000-		
88731	06/26/23	90092			12149	T	06/26/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0150	JS						011 -039-5603-00-20-000-		
88799	06/26/23	90161			12149	T	06/26/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0153	JS						011 -039-5603-00-20-000-		
88801	06/26/23	90163			12149	T	06/26/23		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0158	JS						011 -039-5603-00-20-000-		
VENDOR TOTALS				45,550.00	YTD INVOICED			2,152.50	YTD PAID	2,152.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15447 SHAW, SHARON BILLINGSLEY										
	88840	06/26/23	90203		12150	T	06/26/23		CONTRACT SERVICES	150.00
	INVOICE: 2023.06.26	SHAW						075 -075-5622-00-25-000-		
	88840	06/26/23	90203		12150	T	06/26/23		CONTRACT SERVICES	150.00
	INVOICE: 2023.06.26	SHAW						076 -076-5622-00-25-000-		
	VENDOR TOTALS		6,062.50		YTD INVOICED		300.00		YTD PAID	300.00
1680 SHERWIN-WILLIAMS CO.										
	88689	06/26/23	90049	20230146	12151	T	06/26/23		BUILDING MAINTENANCE	225.63
	INVOICE: 9902-9							011 -061-5305-00-40-000-		
	VENDOR TOTALS		1,674.04		YTD INVOICED		225.63		YTD PAID	225.63
2815 SHI-GOVERNMENT SOLUTIONS										
	88004	06/26/23	89361	20231546	12152	T	06/26/23		NON-CAPITAL SOFTWARE	49,824.00
	INVOICE: GB00492139							011 -005-5230-00-10-000-		
	88816	06/26/23	90177	20231572	12152	T	06/26/23		NON-CAPITAL SOFTWARE	200.00
	INVOICE: GB00492885							011 -005-5230-00-10-000-		
	VENDOR TOTALS		658,994.25		YTD INVOICED		50,024.00		YTD PAID	50,024.00
14709 SIMEK, PATRICK C.										
	89014	06/26/23	90378	20231596	391701	P	06/26/23		PROFESSIONAL SERVICES	875.00
	INVOICE: CC-2022-CD-0022	SIMEK						302 -300-5614-00-93-000-		
	VENDOR TOTALS		875.00		YTD INVOICED		875.00		YTD PAID	875.00
50103 SOUTH PLAINS ELEC. COOP.										
	88413	06/26/23	89772		391702	P	06/26/23		WELFARE - UTILITIES	61.14
	INVOICE: 44000							011 -068-5918-00-55-000-		
	88592	06/26/23	89952	20230148	391702	P	06/26/23		UTILITIES	635.26
	INVOICE: 1211436							011 -061-5406-00-40-000-		
	88866	06/26/23	90229		391702	P	06/26/23		WELFARE - UTILITIES	79.52
	INVOICE: 44434							011 -068-5918-00-55-000-		
	VENDOR TOTALS		12,396.35		YTD INVOICED		775.92		YTD PAID	775.92
11602 SOUTHERN COMPUTER WAREHOUSE										
	87833	06/26/23	89188	20231526	391703	P	06/26/23		SUPPLIES/OTH OPER EXP	548.22
	INVOICE: INV00778199							011 -005-5201-00-10-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87872	06/26/23	89228	20231538	391703	P	06/26/23			SUPPLIES/OTH OPER EXP	413.14
INVOICE:	INV00778464							011 -005-5201-00-10-000-		
87994	06/26/23	89351	20231472	391703	P	06/26/23			SUPPLIES/OTH OPER EXP	530.54
INVOICE:	INV00778362							150 -046-5201-00-30-000-		
88005	06/26/23	89362	20231558	391703	P	06/26/23			SUPPLIES/OTH OPER EXP	544.80
INVOICE:	INV00778648							011 -005-5201-00-10-000-		
88017	06/26/23	89374	20231551	391703	P	06/26/23			SUPPLIES/OTH OPER EXP	53.26
INVOICE:	INV00778920							011 -005-5201-00-10-000-		
VENDOR TOTALS		29,224.34	YTD INVOICED					2,089.96	YTD PAID	2,089.96
14886 STAPLES, INC.										
88106	06/26/23	89463	20230405	12153	T	06/26/23			SUPPLIES/OTH OPER EXP	22.49
INVOICE:	3539831476							011 -034-5201-00-20-000-		
88307	06/26/23	89665		12153	T	06/26/23			SUPPLIES/OTH OPER EXP	-19.99
INVOICE:	3539693327							011 -034-5201-00-20-000-		
88716	06/26/23	90076	20230405	12153	T	06/26/23			SUPPLIES/OTH OPER EXP	21.99
INVOICE:	3539973345							011 -034-5201-00-20-000-		
88984	06/26/23	90348	20230531	12153	T	06/26/23			SUPPLIES/OTH OPER EXP	41.09
INVOICE:	3540097944							011 -009-5201-00-15-000-		
VENDOR TOTALS		9,502.22	YTD INVOICED					65.58	YTD PAID	65.58
15459 STATE BAR OF TEXAS										
88096	06/26/23	89453	20230141	391704	P	06/26/23			BOOKS AND PERIODICALS	105.00
INVOICE:	95611							081 -081-6302-00-25-000-		
VENDOR TOTALS		1,078.00	YTD INVOICED					105.00	YTD PAID	105.00
12708 SUN LIFE / STEALTH PARTNER GROUP										
89095	06/26/23	90459	20230094	12154	T	06/26/23			MEDICAL STOP LOSS	75,792.24
INVOICE:	07.2023							401 -400-5818-00-94-000-		
VENDOR TOTALS		740,888.16	YTD INVOICED					75,792.24	YTD PAID	75,792.24
14699 TAPIA, CINDY JEANETTE										
88845	06/26/23	90208		12155	T	06/26/23			CONTRACT SERVICES	200.00
INVOICE:	2023.06.26 TAPIA							077 -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		2,402.50 YTD INVOICED						200.00 YTD PAID		200.00
10727	TARRANT CO. MEDICAL EXAMINER'S OFFICE									
87867	06/26/23	89223	20230475	391705	P	06/26/23	011 -045-5614-00-30-000-	PROFESSIONAL SERVICES	11,323.73	
INVOICE:	66813									
88737	06/26/23	90096	20230475	391705	P	06/26/23	011 -045-5614-00-30-000-	PROFESSIONAL SERVICES	26,952.44	
INVOICE:	67005									
88738	06/26/23	90098	20230475	391705	P	06/26/23	011 -045-5614-00-30-000-	PROFESSIONAL SERVICES	16,756.21	
INVOICE:	67006									
VENDOR TOTALS		980,626.25 YTD INVOICED						55,032.38 YTD PAID		55,032.38
12504	TAYLOR, GARY									
88909	06/26/23	90272		12156	T	06/26/23	011 -039-5642-10-20-000-	INVESTIGATOR EXP-CRIMINAL	8,000.00	
INVOICE:	DC-2022-CR-0396E	GT								
88910	06/26/23	90274		12156	T	06/26/23	011 -039-5642-10-20-000-	INVESTIGATOR EXP-CRIMINAL	7,500.00	
INVOICE:	DC-2022-CR-0396F	GT								
88911	06/26/23	90275		12156	T	06/26/23	011 -039-5642-10-20-000-	INVESTIGATOR EXP-CRIMINAL	10,000.00	
INVOICE:	DC-2022-CR-0396G	GT								
VENDOR TOTALS		61,000.00 YTD INVOICED						25,500.00 YTD PAID		25,500.00
13907	YOUTH OPPORTUNITY INVESTMENTS, LLC									
88794	06/26/23	90155	20231085	12157	T	06/26/23	055 -051-5642-00-35-000-	RESIDENTIAL PLACEMENTS	245.66	
INVOICE:	17844-1									
88795	06/26/23	90156	20231085	12157	T	06/26/23	055 -051-5642-00-35-000-	RESIDENTIAL PLACEMENTS	30.49	
INVOICE:	17994-1									
VENDOR TOTALS		68,204.14 YTD INVOICED						276.15 YTD PAID		276.15
14435	TEICHELMAN, MARSHA									
88854	06/26/23	90217		12158	T	06/26/23	075 -075-5622-00-25-000-	CONTRACT SERVICES	160.00	
INVOICE:	2023.06.26	TEICHELMA								
VENDOR TOTALS		1,880.00 YTD INVOICED						160.00 YTD PAID		160.00
5217	TERRY COUNTY SHERIFFS DEPT.									
88791	06/26/23	90141	20230684	391706	P	06/26/23	011 -048-5905-00-30-000-	INMATE BOARD BILLS	35,490.00	
INVOICE:	05.2023									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	88792	06/26/23	90153	20230684	391706	P	06/26/23		INMATE BOARD BILLS	19,565.00
	INVOICE: 04.2023							011 -048-5905-00-30-000-		
	VENDOR TOTALS		114,400.00	YTD INVOICED				55,055.00	YTD PAID	55,055.00
12974	TEXAS WORKFORCE COMMISSION (320)									
	88115	06/26/23	89473	20231563	391707	P	06/26/23		INVESTIGATIVE EXPENDITURE	1,500.00
	INVOICE: PC4574							150 -046-5906-00-30-000-		
	VENDOR TOTALS		1,500.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
7581	THETFORD, CLINTON									
	89084	06/26/23	90448		391708	P	06/26/23		EMERGENCY MGT OPERATIONS	175.00
	INVOICE: 06.26-30.23 CT							011 -046-5994-00-30-000-		
	VENDOR TOTALS		564.00	YTD INVOICED				175.00	YTD PAID	175.00
598	THOMSON REUTERS									
	87918	06/26/23	89274	20230226	391709	P	06/26/23		LAW BOOKS	1,657.27
	INVOICE: 848393772							011 -040-5228-00-25-000-		
	87988	06/26/23	89345	20231004	391709	P	06/26/23		SOFTWARE MAINTENANCE	220.50
	INVOICE: 848379949							011 -005-5308-00-10-000-		
	87989	06/26/23	89346	20231005	391709	P	06/26/23		SOFTWARE MAINTENANCE	259.09
	INVOICE: 848390572							011 -005-5308-00-10-000-		
	88098	06/26/23	89455	20230154	391709	P	06/26/23		BOOKS AND PERIODICALS	4,530.00
	INVOICE: 848479125							081 -081-6302-00-25-000-		
	88494	06/26/23	89852	20230181	391709	P	06/26/23		INVESTIGATIVE EXPENDITURE	666.82
	INVOICE: 848403393							011 -046-5906-00-30-000-		
	VENDOR TOTALS		67,770.14	YTD INVOICED				7,333.68	YTD PAID	7,333.68
11240	TOM GREEN COUNTY									
	88765	06/26/23	90126		391710	P	06/26/23		INMATE MEDICAL	616.00
	INVOICE: 23P076							011 -039-5611-00-20-000-		
	88766	06/26/23	90127		391710	P	06/26/23		INMATE MEDICAL	616.00
	INVOICE: 23P171							011 -039-5611-00-20-000-		
	VENDOR TOTALS		1,938.00	YTD INVOICED				1,232.00	YTD PAID	1,232.00
12799	TRANSUNION RISK & ALTERNATIVE									
	87982	06/26/23	89339	20230798	391711	P	06/26/23		SOFTWARE MAINTENANCE	300.00

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	INVOICE: 2350311-202305-1							011 -005-5308-00-10-000-		
	VENDOR TOTALS			3,045.64	YTD INVOICED			300.00	YTD PAID	300.00
12555	TREVINO, LIZA									
	88844	06/26/23	90207		12159	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	3,562.50
	INVOICE: DC-2021-FM-0865		LT							
	88853	06/26/23	90216		12159	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	450.00
	INVOICE: DC-2022-FM-1766		LT							
	88861	06/26/23	90224		12159	T	06/26/23	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	650.00
	INVOICE: DC-2023-FM-0976		LT							
	VENDOR TOTALS			47,820.00	YTD INVOICED			4,662.50	YTD PAID	4,662.50
14747	TREVINO. BAMBI									
	88023	06/26/23	89380		12160	T	06/26/23	011 -045-5503-00-30-000-	TRAVEL AND TRAINING	301.00
	INVOICE: 07.09-15.23		BT							
	VENDOR TOTALS			301.00	YTD INVOICED			301.00	YTD PAID	301.00
52280	TX AGRILIFE EXTENSION SVC.									
	87871	06/26/23	89227	20231062	391712	P	06/26/23	011 -072-5201-00-60-000-	SUPPLIES/OTH OPER EXP	5,642.00
	INVOICE: E303530									
	VENDOR TOTALS			5,642.00	YTD INVOICED			5,642.00	YTD PAID	5,642.00
14707	TEXAS DEPARTMENT OF PUBLIC SAFETY									
	88507	06/26/23	89863	20230534	391713	P	06/26/23	011 -000-229400-00-000-	CSCD-DPS FEES	1,183.68
	INVOICE: 562									
	VENDOR TOTALS			10,121.40	YTD INVOICED			1,183.68	YTD PAID	1,183.68
11012	TX DEPT OF PUBLIC SAFETY									
	88500	06/26/23	89859	20230307	391714	P	06/26/23	077 -075-5201-00-25-000-	SUPPLIES/OTH OPER EXP	6.00
	INVOICE: CRS-202305-263418									
	88715	06/26/23	90075	20230340	391714	P	06/26/23	011 -040-5622-00-25-000-	CONTRACT SERVICES	18,467.40
	INVOICE: 233696									
	VENDOR TOTALS			152,743.98	YTD INVOICED			18,473.40	YTD PAID	18,473.40
55911	UMC DEPT OF PHARMACY									
	88511	06/26/23	89870	20230569	391715	P	06/26/23		SUPPLIES/OTH OPER EXP	705.00

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INVOICE: 0523								650 -057-5201-00-35-000-		
VENDOR TOTALS		4,867.50		YTD INVOICED				705.00	YTD PAID	705.00
2593 UNIFIRST CORP.										
88013	06/26/23	89370	20230672	391716	P	06/26/23	011 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP		60.50
INVOICE: 2830040817										
88112	06/26/23	89470	20230672	391716	P	06/26/23	011 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP		60.50
INVOICE: 2830049975										
88339	06/26/23	89697	20230672	391716	P	06/26/23	011 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP		60.50
INVOICE: 2830048685										
88479	06/26/23	89838	20230156	391716	P	06/26/23	011 -046-5622-00-30-000-	CONTRACT SERVICES		36.20
INVOICE: 2830049974										
88922	06/26/23	90286	20230371	391716	P	06/26/23	034 -194-5201-00-80-000-	SUPPLIES/OTH OPER EXP		20.25
INVOICE: 2830047817										
88923	06/26/23	90287	20230371	391716	P	06/26/23	034 -194-5201-00-80-000-	SUPPLIES/OTH OPER EXP		20.25
INVOICE: 2830045177										
VENDOR TOTALS		4,774.32		YTD INVOICED				258.20	YTD PAID	258.20
15041 FIBER PLATFORM, LLC										
87969	06/26/23	89326	20230383	12161	T	06/26/23	011 -005-5401-00-10-000-	COMMUNICATIONS - MONTHLY		1,956.11
INVOICE: SI-23-018800										
VENDOR TOTALS		17,604.99		YTD INVOICED				1,956.11	YTD PAID	1,956.11
4193 FS HOLDINGS, INC										
88919	06/26/23	90283	20230275	391717	P	06/26/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT		546.77
INVOICE: 32829754										
88920	06/26/23	90284	20230275	391717	P	06/26/23	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT		62.02
INVOICE: 32831044										
VENDOR TOTALS		25,677.26		YTD INVOICED				608.79	YTD PAID	608.79
11528 UNIVERSITY MEDICAL CENTER										
89094	06/26/23	90456	20230091	391718	P	06/26/23	011 -047-5219-00-30-000-	FOOD		331.25
INVOICE: 106090-59										
VENDOR TOTALS		2,331.25		YTD INVOICED				331.25	YTD PAID	331.25
6489 UPTON COUNTY										

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88793	06/26/23	90154	20231082	391719	P	06/26/23			INMATE BOARD BILLS	35,090.00
INVOICE:	05.2023							011 -048-5905-00-30-000-		
VENDOR TOTALS		98,010.00	YTD INVOICED					35,090.00	YTD PAID	35,090.00
14805 VAHORA, RESHMA										
88512	06/26/23	89871	20230593	12162	T	06/26/23			CONTRACT SERVICES	3,666.67
INVOICE:	05.2023 RV							650 -057-5622-00-35-000-		
VENDOR TOTALS		33,000.03	YTD INVOICED					3,666.67	YTD PAID	3,666.67
11796 VAHORA, SHIRAJ MD										
87979	06/26/23	89336	20230614	12163	T	06/26/23			CONTRACT SERVICES	500.00
INVOICE:	052023							650 -057-5622-00-35-000-		
VENDOR TOTALS		4,000.00	YTD INVOICED					500.00	YTD PAID	500.00
9568 VALDEZ, ROBERT										
88351	06/26/23	89709		12164	T	06/26/23			TRAVEL AND TRAINING	174.00
INVOICE:	06.26-29.23 RV							011 -046-5503-00-30-000-		
VENDOR TOTALS		348.00	YTD INVOICED					174.00	YTD PAID	174.00
8456 VERIZON WIRELESS										
87997	06/26/23	89354	20230036	391720	P	06/26/23			COMMUNICATIONS - MONTHLY	75.98
INVOICE:	9935092941							011 -013-5401-00-15-000-		
89155	06/26/23	90519	20231600	391720	P	06/26/23			COMMUNICATIONS - MONTHLY	72.18
INVOICE:	9935092947							011 -046-5401-00-30-000-		
VENDOR TOTALS		66,510.83	YTD INVOICED					148.16	YTD PAID	148.16
56669 NTS COMMUNICATIONS, LLC										
87923	06/26/23	89279	20230304	391722	P	06/26/23			COMMUNICATIONS - MONTHLY	2,342.32
INVOICE:	019918801052623							011 -007-5401-00-10-000-		
87965	06/26/23	89322	20230358	391722	P	06/26/23			COMMUNICATIONS - MONTHLY	85.91
INVOICE:	025388101052623							011 -005-5401-00-10-000-		
87966	06/26/23	89323	20230360	391722	P	06/26/23			COMMUNICATIONS - MONTHLY	1,164.29
INVOICE:	019914401052623							011 -005-5401-00-10-000-		
87967	06/26/23	89324	20230377	391722	P	06/26/23			COMMUNICATIONS - MONTHLY	869.70
INVOICE:	019914201052623							011 -007-5401-00-10-000-		

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87968	INVOICE: 019914601052623	06/26/23	89325	20230378	391722	P	06/26/23	011 -005-5401-00-10-000-	COMMUNICATIONS - MONTHLY	1,634.99
87976	INVOICE: 031022801052623	06/26/23	89333	20230554	391722	P	06/26/23	011 -046-5401-00-30-000-	COMMUNICATIONS - MONTHLY	87.94
87977	INVOICE: 019957701052623	06/26/23	89334	20230560	391722	P	06/26/23	011 -010-5401-00-15-000-	COMMUNICATIONS - MONTHLY	97.41
87978	INVOICE: 019914302052623	06/26/23	89335	20230591	391722	P	06/26/23	606 -057-5406-00-35-000-	UTILITIES	209.99
87998	INVOICE: 025233901052623	06/26/23	89355	20230117	391721	P	06/26/23	650 -057-5406-00-35-000-	UTILITIES	675.12
VENDOR TOTALS			70,572.15	YTD INVOICED				7,167.67	YTD PAID	7,167.67
15779 VIERA, ERICA ANN										
88347	INVOICE: CC-2021-CR-0005	06/26/23	89705	20231585	391723	P	06/26/23	011 -000-2605-10-00-000-	EXTRADITION BONDS	2,524.00
VENDOR TOTALS			2,524.00	YTD INVOICED				2,524.00	YTD PAID	2,524.00
15593 VOICEBROADCASTING CORP										
87991	INVOICE: 060116993	06/26/23	89348	20231060	12165	T	06/26/23	011 -005-5308-00-10-000-	SOFTWARE MAINTENANCE	48.23
VENDOR TOTALS			384.65	YTD INVOICED				48.23	YTD PAID	48.23
13869 VRC COMPANIES, LLC										
88961	INVOICE: 3538933	06/26/23	90317	20230454	391724	P	06/26/23	011 -045-5201-00-30-000-	SUPPLIES/OTH OPER EXP	175.64
VENDOR TOTALS			1,548.69	YTD INVOICED				175.64	YTD PAID	175.64
11931 WAGeworks, INC.										
88008	INVOICE: 0523-DR40227	06/26/23	89365	20230423	391725	P	06/26/23	401 -400-5622-00-94-000-	CONTRACT SERVICES	163.35
VENDOR TOTALS			1,296.90	YTD INVOICED				163.35	YTD PAID	163.35
2238 WALKER SIMS OIL CO., INC.										
88872	INVOICE: 50077	06/26/23	90235	20230016	391726	P	06/26/23	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	3,746.45
88874		06/26/23	90236	20230016	391726	P	06/26/23		VEHICLE OPERATION/MAINT	4,910.82

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	INVOICE: 50043							020 -190-5302-00-90-000-		
	VENDOR TOTALS			419,705.21	YTD INVOICED			8,657.27	YTD PAID	8,657.27
9720	WASTE CONNECTIONS OF TX LLC									
	87924	06/26/23	89280	20230334	391727	P	06/26/23		UTILITIES	5,462.43
	INVOICE: 2686846V114							011 -061-5406-00-40-000-		
	88712	06/26/23	90072	20230334	391727	P	06/26/23		UTILITIES	669.12
	INVOICE: 2685885V114							011 -061-5406-00-40-000-		
	88714	06/26/23	90074	20230334	391727	P	06/26/23		UTILITIES	165.00
	INVOICE: 2685886V114							011 -061-5406-00-40-000-		
	89127	06/26/23	90491	20230224	391727	P	06/26/23		CONTRACT SERVICES	53.16
	INVOICE: 2690448V114							020 -190-5622-00-90-000-		
	89128	06/26/23	90492	20230224	391727	P	06/26/23		CONTRACT SERVICES	476.54
	INVOICE: 2685869V114							020 -190-5622-00-90-000-		
	VENDOR TOTALS			64,627.09	YTD INVOICED			6,826.25	YTD PAID	6,826.25
8193	SYSCO USA INC									
	89018	06/26/23	90382	20230469	12166	T	06/26/23		SUPPLIES/OTH OPER EXP	4,653.54
	INVOICE: 278606003							650 -057-5201-00-35-000-		
	VENDOR TOTALS			183,115.74	YTD INVOICED			4,653.54	YTD PAID	4,653.54
56962	WEST TEXAS PAVING, INC									
	89005	06/26/23	90369	20231473	12167	T	06/26/23		UNIVERSITY AVENUE PROJECT	2,940.00
	INVOICE: 05082023 109TH ST							020 -190-6230-00-90-000-		
	VENDOR TOTALS			2,945,704.53	YTD INVOICED			2,940.00	YTD PAID	2,940.00
13859	WHARFF, ASHLEY									
	88690	06/26/23	90050		391728	P	06/26/23		TRAVEL AND TRAINING	91.05
	INVOICE: 05.2023 AW							011 -014-5503-00-20-000-		
	88691	06/26/23	90051		391728	P	06/26/23		TRAVEL AND TRAINING	26.86
	INVOICE: 04.2023 AW							011 -014-5503-00-20-000-		
	VENDOR TOTALS			409.03	YTD INVOICED			117.91	YTD PAID	117.91
5418	WHITE, W. STEVE									
	88718	06/26/23	90079		12168	T	06/26/23		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2022-JV-0159 SW							011 -039-5603-00-20-000-		

PAID INVOICES REPORT

CHECK RUN:06262023

TO FISCAL 2023/09 06/26/2023 TO 06/26/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
88721	INVOICE: DC-2022-JV-0271	06/26/23	90082	SW	12168	T	06/26/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
88727	INVOICE: DC-2023-JV-0126	06/26/23	90088	SW	12168	T	06/26/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
88729	INVOICE: PF-2023-JMAG-0148	06/26/23	90090	SW	12168	T	06/26/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
88733	INVOICE: PF-2023-JMAG SW	06/26/23	90094		12168	T	06/26/23	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
VENDOR TOTALS			5,550.00	YTD INVOICED				750.00	YTD PAID	750.00
15780 FOUNTAIN, ROBERT L.										
88695	INVOICE: 44342	06/26/23	90056		391729	P	06/26/23	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
VENDOR TOTALS			200.00	YTD INVOICED				200.00	YTD PAID	200.00
11246 WINKLER COUNTY										
87832	INVOICE: 202305	06/26/23	89187	20231036	391730	P	06/26/23	011 -048-5905-00-30-000-	INMATE BOARD BILLS	55,442.00
87834	INVOICE: 001	06/26/23	89189	20231559	391730	P	06/26/23	011 -048-5611-00-30-000-	INMATE MEDICAL	357.35
VENDOR TOTALS			176,327.35	YTD INVOICED				55,799.35	YTD PAID	55,799.35
14618 WINN, BRENDA FOREMAN										
88863	INVOICE: 2023.06.26 WINN	06/26/23	90226		12169	T	06/26/23	075 -075-5622-00-25-000-	CONTRACT SERVICES	80.00
VENDOR TOTALS			720.00	YTD INVOICED				80.00	YTD PAID	80.00
14955 WORLEY, LAURA LYNN										
88769	INVOICE: 134	06/26/23	90130		12170	T	06/26/23	011 -039-5614-00-20-000-	PROFESSIONAL SERVICES	1,600.00
VENDOR TOTALS			14,400.00	YTD INVOICED				1,600.00	YTD PAID	1,600.00
6752 XCEL ENERGY										
88032	INVOICE: 830486398	06/26/23	89389	20230151	12171	T	06/26/23	011 -061-5406-00-40-000-	UTILITIES	252.69

PAID INVOICES REPORT

CHECK RUN:06262023

TO FISCAL 2023/09 06/26/2023 TO 06/26/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				16,689.06	YTD INVOICED			252.69	YTD PAID	252.69
12369 YOUNG, DR. ANDREW LPC-S, NCC										
88827	06/26/23 90189	20230183	391731	P	06/26/23				CONTRACT SERVICES	65.00
INVOICE: 35								011 -046-5622-00-30-000-		
VENDOR TOTALS				2,829.50	YTD INVOICED			65.00	YTD PAID	65.00
15124 ZACHARY, TRAVIS J.										
88865	06/26/23 90228		12172	T	06/26/23				CONTRACT SERVICES	255.00
INVOICE: 2023.06.26 ZACHARY								075 -075-5622-00-25-000-		
VENDOR TOTALS				5,141.26	YTD INVOICED			255.00	YTD PAID	255.00
									REPORT TOTALS	3,185,900.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	142	2,147,389.90
TOTAL EFT TRANSFERS	112	1,038,510.89

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

PAID INVOICES REPORT HNOON

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TO FISCAL 2023/09 05/31/2023 TO 05/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15107 HIGH NOON CONCERT SERIES	88444	05/31/23	89803	20231501	12047	M	05/31/23	10500210 520100	SUPPLIES/OTH OPER EXP	250.00
INVOICE: 06.07.2023 KIRK										
VENDOR TOTALS				250.00	YTD INVOICED		250.00	YTD PAID		250.00
REPORT TOTALS										250.00

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	1	250.00

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

PAID INVOICES REPORT 1

CHECK RUN:DRAFT

TO FISCAL 2023/09 06/07/2023 TO 06/07/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	88583	06/07/23	89942	20230095	12051	M	06/07/23	40140094 581510	EMPLOYEE HEALTH BENFIT	116,539.43
	INVOICE: 54-23156-0185									
VENDOR TOTALS				7,121,696.84	YTD INVOICED			116,539.43	YTD PAID	116,539.43
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	88480	06/07/23	89839	20230177	12048	M	06/07/23	40340094 581520	WORKERS COMP CLAIMS EXP	5,286.84
	INVOICE: 5225789									
	88483	06/07/23	89842	20230177	12049	M	06/07/23	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 5226330									
VENDOR TOTALS				439,434.88	YTD INVOICED			6,998.12	YTD PAID	6,998.12
									REPORT TOTALS	123,537.55

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	123,537.55

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

PAID INVOICES REPORT 2

CHECK RUN:DRAFT2

TO FISCAL 2023/09 06/09/2023 TO 06/09/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286 STATE COMPTROLLER	88493	06/09/23	89853	20230533	12050	M	06/09/23	01106140 585000	TAXES	378.59
	INVOICE: 07698678									
VENDOR TOTALS			405,244.28	YTD INVOICED				378.59	YTD PAID	378.59
									REPORT TOTALS	378.59

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	378.59

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PAID INVOICES REPORT 3

CHECK RUN:DRAFT3

TO FISCAL 2023/09 06/13/2023 TO 06/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	88582	06/13/23	89941	20230095	12052	M	06/13/23	40140094 581510	EMPLOYEE HEALTH BENFIT	21,634.71
	INVOICE: 54-23160-0198									
VENDOR TOTALS		7,121,696.84		YTD INVOICED		21,634.71		YTD PAID		21,634.71
10960 MEDIMPACT HEALTHCARE	88580	06/13/23	89939	20230329	12053	M	06/13/23	40140094 581510	EMPLOYEE HEALTH BENFIT	50,268.22
	INVOICE: 5241159									
VENDOR TOTALS		1,023,591.99		YTD INVOICED		50,268.22		YTD PAID		50,268.22
REPORT TOTALS										71,902.93

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	71,902.93

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PAID INVOICES REPORT 4

CHECK RUN:DRAFT4

TO FISCAL 2023/09 06/14/2023 TO 06/14/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15164 AETNA LIFE INSURANCE COMPANY	89090	06/14/23	90454	20230095	12054	M	06/14/23	40140094 581510	EMPLOYEE HEALTH BENFIT	110,093.26	
	INVOICE: 54-23163-0197										
VENDOR TOTALS		7,121,696.84		YTD INVOICED				110,093.26		YTD PAID	110,093.26
15107 HIGH NOON CONCERT SERIES	89101	06/14/23	90465	20231501	12057	M	06/14/23	10500210 520100	SUPPLIES/OTH OPER EXP	250.00	
	INVOICE: 06.14.23 FADEYI										
VENDOR TOTALS		500.00		YTD INVOICED				250.00		YTD PAID	250.00
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	89092	06/14/23	90457	20230177	12055	M	06/14/23	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28	
	INVOICE: 5248506										
	89093	06/14/23	90458	20230177	12056	M	06/14/23	40340094 581520	WORKERS COMP CLAIMS EXP	8,269.84	
	INVOICE: 5249186										
VENDOR TOTALS		439,434.88		YTD INVOICED				9,981.12		YTD PAID	9,981.12
REPORT TOTALS										120,324.38	

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	120,324.38

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PAID INVOICES REPORT 5

CHECK RUN:DRAFT5

TO FISCAL 2023/09 06/15/2023 TO 06/15/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10919 AETNA	89105	06/15/23	90469	20230097	12058	M	06/15/23	40140094 562200	CONTRACT SERVICES	46,074.78
	INVOICE: 5248181									
VENDOR TOTALS			452,937.14	YTD INVOICED				46,074.78	YTD PAID	46,074.78
									REPORT TOTALS	46,074.78

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	46,074.78

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PAID INVOICES REPORT 6

CHECK RUN:DRAFT6

TO FISCAL 2023/09 06/12/2023 TO 06/12/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9450 U.S. TREASURY	89109	06/12/23	90473	20231592	12059	M	06/12/23	40140094 562200	CONTRACT SERVICES	4,962.00
INVOICE: 063023QTLYEXCISE TAXR										
VENDOR TOTALS		4,962.00		YTD INVOICED		4,962.00		YTD PAID		4,962.00
REPORT TOTALS										4,962.00

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	1	4,962.00

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PAID INVOICES REPORT 7

CHECK RUN:DRAFT7

TO FISCAL 2023/09 06/16/2023 TO 06/16/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	89166	06/16/23	90530	20230095	12060	M	06/16/23	40140094 581510	EMPLOYEE HEALTH BENFIT	30,181.10
INVOICE: 54-23165-0226										
VENDOR TOTALS		7,151,877.94		YTD INVOICED		30,181.10		YTD PAID		30,181.10
REPORT TOTALS										30,181.10

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	30,181.10

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