

**PAID CHECK RUN REPORT**

CHECK RUN:090722

TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6427 ALCOHOLICS ANONYMOUS WORLD SERVICES, INC										
	361903 INVOICE: IN048648	08/24/22	374674	5706	145275	P	09/07/22	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE -	836.00
VENDOR TOTALS				248.80	YTD INVOICED			1,982.00	YTD PAID	836.00
15205 AMAZON CAPITAL SERVICES, INC										
	361892 INVOICE: 1YVR-M6MV-G79W	08/13/22	374663	5557	9001843	E	09/07/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	37.03
	361892 INVOICE: 1YVR-M6MV-G79W	08/13/22	374663	5557	9001843	E	09/07/22	0015-06-000-080-0000-70368	PROGRAMS & MEETINGS -13810	69.94
VENDOR TOTALS				31,509.50	YTD INVOICED			37,543.43	YTD PAID	106.97
18938 RYAN ANDERSON										
	361953 INVOICE: 081822	08/22/22	374730	5711	145276	P	09/07/22	0001-01-000-007-0000-70428	TRAVEL & TRAINING -	120.63
VENDOR TOTALS				113.75	YTD INVOICED			234.38	YTD PAID	120.63
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	361931 INVOICE: 630062	08/25/22	374706	5805	145277	P	09/07/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	23.19
VENDOR TOTALS				1,036.53	YTD INVOICED			1,059.72	YTD PAID	23.19
13603 RYAN L. MONTGOMERY										
	361982 INVOICE: 082622	08/26/22	374761	5795	145278	P	09/07/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	18.78
VENDOR TOTALS				192.18	YTD INVOICED			210.96	YTD PAID	18.78
1234 GREGS TIRE & ALIGNMENT LLC										
	361894 INVOICE: 126579	08/18/22	374665	5665	145279	P	09/07/22	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	233.00
VENDOR TOTALS				17,673.44	YTD INVOICED			18,852.44	YTD PAID	233.00
1235 ANGELO WATER SERVICE COMPANY										
	361895 INVOICE: 220707;082322	08/23/22	374666	5779	9001844	E	09/07/22	0001-01-000-007-0000-70301	OFFICE SUPPLIES -	37.20
	361896	08/23/22	374667	355	9001844	E	09/07/22		OFFICE SUPPLIES	29.73

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	INVOICE:	130252;	082322					0001-02-000-006-0000-70301 -		
361897	INVOICE:	08/23/22	374668	739	9001844	E	09/07/22		OFFICE SUPPLIES	58.69
	INVOICE:	109207;	082322					0001-01-000-036-0000-70301 -		
361898	INVOICE:	08/23/22	374669	345	9001844	E	09/07/22		OFFICE SUPPLIES	13.50
	INVOICE:	132530;	082322					0001-05-000-078-0000-70301 -		
361900	INVOICE:	08/23/22	374671	948	9001844	E	09/07/22		OFFICE SUPPLIES	44.19
	INVOICE:	89181						0001-01-000-003-0000-70301 -		
361901	INVOICE:	08/23/22	374672	317	9001844	E	09/07/22		OFFICE SUPPLIES	37.20
	INVOICE:	208751;	082322					0001-02-000-016-0000-70301 -		
361902	INVOICE:	08/23/22	374673	942	9001844	E	09/07/22		OFFICE SUPPLIES	44.19
	INVOICE:	188193;	082322					0001-02-000-015-0000-70301 -		
361905	INVOICE:	08/23/22	374676	726	9001844	E	09/07/22		OFFICE SUPPLIES	100.63
	INVOICE:	31088;	082322					0001-02-000-025-0000-70301 -		
361906	INVOICE:	08/23/22	374677	726	9001844	E	09/07/22		OFFICE SUPPLIES	25.73
	INVOICE:	123158;	082322					0001-02-000-025-0000-70301 -		
361932	INVOICE:	08/23/22	374707	903	9001844	E	09/07/22		OFFICE SUPPLIES	32.72
	INVOICE:	112060;	082322					0001-02-000-021-0000-70301 -		
361933	INVOICE:	08/23/22	374708	407	9001844	E	09/07/22		OFFICE SUPPLIES	53.69
	INVOICE:	119917;	082322					0001-02-000-020-0000-70301 -		
VENDOR TOTALS		23,347.43		YTD INVOICED		27,078.71		YTD PAID		477.47
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
361929	INVOICE:	08/24/22	374704	893	145280	P	09/07/22		GROCERIES	14,316.88
	INVOICE:	200429100-	000406					0001-02-000-042-0000-70330 -		
361930	INVOICE:	08/17/22	374705	893	145280	P	09/07/22		GROCERIES	14,183.41
	INVOICE:	200429100-	000405					0001-02-000-042-0000-70330 -		
VENDOR TOTALS		678,068.35		YTD INVOICED		735,607.90		YTD PAID		28,500.29
1286 AT&T MOBILITY LLC										
362139	INVOICE:	08/15/22	374929	613	145281	P	09/07/22		DUES & SUBSCRIPTIONS	16.10
	INVOICE:	1214908751899;	081522					0001-01-000-008-0000-70405 -		
VENDOR TOTALS		8,463.41		YTD INVOICED		8,726.46		YTD PAID		16.10
1421 BALLINGER MEMORIAL HOSPITAL DISTRICT										
361974		08/16/22	374753	5733	145282	P	09/07/22		INMATE MEDICAL EXPENSE	9.66

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	INVOICE: 081622							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			976.88	YTD INVOICED			986.54	YTD PAID	9.66
13352	BARRERA, JAVIER (HARVEY)									
	361944	08/25/22	374720	5725	145283	P	09/07/22		TRAVEL & TRAINING	188.80
	INVOICE: 092322							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			325.65	YTD INVOICED			514.45	YTD PAID	188.80
18008	LAUREN BARRON									
	361954	08/26/22	374731	5790	145284	P	09/07/22		TRAVEL & TRAINING	106.20
	INVOICE: 092322							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			106.20	YTD PAID	106.20
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	362109	08/24/22	374895		9001845	E	09/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 09P458;082422							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			12,234.83	YTD INVOICED			12,434.83	YTD PAID	200.00
1523	BROADWAY MOTORS, INC.									
	361975	08/23/22	374754	5750	145285	P	09/07/22		TIRES & TUBES	111.27
	INVOICE: 873479-00							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			2,453.32	YTD INVOICED			2,564.59	YTD PAID	111.27
1632	KEVIN BURKE									
	361987	08/22/22	374767	5710	145286	P	09/07/22		TRAVEL & TRAINING	560.07
	INVOICE: 081822							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS			1,289.75	YTD INVOICED			2,290.64	YTD PAID	560.07
1732	CDW GOVERNMENT INC.									
	361885	08/19/22	374656	5709	9001846	E	09/07/22		EQUIPMENT	690.65
	INVOICE: CG40502							0001-01-000-008-0000-70475	-	
	361886	08/19/22	374657	5632	9001846	E	09/07/22		SUPPLIES & OPERATING EXPE	338.34
	INVOICE: CF91591							0613-02-000-013-0081-70676	-22081	
	361887	08/18/22	374658	5632	9001846	E	09/07/22		SUPPLIES & OPERATING EXPE	258.96
	INVOICE: CF85272							0613-02-000-013-0081-70676	-22081	
	361888	08/18/22	374659	5675	9001846	E	09/07/22		EQUIPMENT	171.60

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INVOICE: CF65804								0001-02-000-006-0000-70475	-	
361889	08/24/22	374660	2209	9001846	E	09/07/22		EQUIPMENT		169.17
INVOICE: CH79488								0082-02-000-016-0000-70475	-	
VENDOR TOTALS		297,128.64		YTD INVOICED		309,016.03		YTD PAID		1,628.72
1834 CNA SURETY										
362036	08/30/22	374817	5836	145287	P	09/07/22		PROFESSIONAL FEES		70.00
INVOICE: 62908251;091422								0065-02-000-065-0000-70675	-	
VENDOR TOTALS		745.00		YTD INVOICED		745.00		YTD PAID		70.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
361976	08/25/22	374755	5698	145288	P	09/07/22		OFFICE SUPPLIES		34.90
INVOICE: 484192-0								0001-02-000-006-0000-70301	-	
VENDOR TOTALS		10,431.93		YTD INVOICED		11,024.47		YTD PAID		34.90
7654 CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.										
361891	08/19/22	374662	193	145289	P	09/07/22		ECONOMIC DEVELOPMENT		10,492.00
INVOICE: CVEDD 070122								0001-01-000-009-0000-70424	-	
VENDOR TOTALS		31,476.00		YTD INVOICED		41,968.00		YTD PAID		10,492.00
6096 CORPORATE BILLING, LLC										
361978	08/25/22	374756	5738	9001847	E	09/07/22		EQUIPMENT PARTS & REPAIR		236.92
INVOICE: XA120007344:01								0001-03-000-199-0000-70343	-	
VENDOR TOTALS		112,776.17		YTD INVOICED		113,013.09		YTD PAID		236.92
13141 DAVENPORT, JED										
362030	08/26/22	374811	5857	145290	P	09/07/22		TRAVEL & TRAINING		59.00
INVOICE: 091422								0065-02-000-065-0000-70428	-	
VENDOR TOTALS		1,311.00		YTD INVOICED		1,370.00		YTD PAID		59.00
1372 TOM DAVIDSON										
361831	08/19/22	374602		9001848	E	09/07/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-18-0880-SA								0001-02-000-019-0000-70563	-	
361832	08/19/22	374603		9001848	E	09/07/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-20-1054-SA								0001-02-000-019-0000-70563	-	
361833	08/19/22	374604		9001848	E	09/07/22		ASSIGNED COUNSEL:FELONY		750.00

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	INVOICE: C-21-1066-SA							0001-02-000-019-0000-70563	-	
361835	INVOICE: C-21-0985-SB	08/19/22	374606		9001848	E	09/07/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
361837	INVOICE: C-22-0401-SA	08/19/22	374608		9001848	E	09/07/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
361838	INVOICE: C-22-0041-SA	08/19/22	374609		9001848	E	09/07/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
361850	INVOICE: 21-01091	08/22/22	374621		9001848	E	09/07/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
361851	INVOICE: 21-00918L2	08/22/22	374622		9001848	E	09/07/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
361852	INVOICE: 21-02768L2	08/22/22	374623		9001848	E	09/07/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
361853	INVOICE: 21-01780L2	08/22/22	374624		9001848	E	09/07/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS			125,092.00		YTD INVOICED			131,235.75	YTD PAID	5,900.00
18198 DIEXON GROUP LLC										
362086	INVOICE: 541052	08/18/22	374870	3869	145291	P	09/07/22	0001-02-000-042-0000-70358	SAFETY EQUIPMENT	773.26
362086	INVOICE: 541052	08/18/22	374870	3869	145291	P	09/07/22	0001-02-000-054-0000-70358	SAFETY EQUIPMENT	9,324.12
VENDOR TOTALS			3,410.00		YTD INVOICED			13,507.38	YTD PAID	10,097.38
10511 DISH										
362157	INVOICE: 3862;082422	08/24/22	374947	5900	145292	P	09/07/22	0066-02-000-065-0000-70440	UTILITIES	126.70
VENDOR TOTALS			3,154.50		YTD INVOICED			3,040.90	YTD PAID	126.70
18973 SOUTH TEXAS HOSPITALITY										
361936	INVOICE: 092322	08/25/22	374712	5762	145293	P	09/07/22	0001-02-000-025-0000-70428	TRAVEL & TRAINING	251.35
361939	INVOICE: 092322*1	08/25/22	374715	5760	145294	P	09/07/22	0001-02-000-025-0000-70428	TRAVEL & TRAINING	251.35
361942		08/25/22	374718	5761	145295	P	09/07/22		TRAVEL & TRAINING	251.35

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	INVOICE: 092322*2							0001-02-000-025-0000-70428	-	
	361945 INVOICE: 092322*3	08/25/22	374721	5763	145296	P	09/07/22		TRAVEL & TRAINING	251.35
	361948 INVOICE: 092322*4	08/25/22	374725	5764	145297	P	09/07/22		TRAVEL & TRAINING	251.35
	361951 INVOICE: 092322*5	08/25/22	374728	5765	145298	P	09/07/22		TRAVEL & TRAINING	251.35
	361990 INVOICE: 092322*6	08/29/22	374770	5766	145299	P	09/07/22		EO TRAVEL & TRAINING -ELECT	251.35
	VENDOR TOTALS			.00	YTD INVOICED			1,759.45	YTD PAID	1,759.45
14868	MARIA J. MATEOS-CALDWELL									
	362112 INVOICE: 111-2022	08/23/22	374898		9001849	E	09/07/22		WITNESS EXPENSE -NOCAP	240.00
	362116 INVOICE: 22-00954L2	08/24/22	374902		9001849	E	09/07/22		WITNESS EXPENSE	80.00
	362121 INVOICE: 22-00093L2;082422	08/24/22	374907		9001849	E	09/07/22		WITNESS EXPENSE	80.00
	VENDOR TOTALS			4,370.00	YTD INVOICED			5,090.00	YTD PAID	400.00
2259	ENER-TEL SERVICES, INC									
	361980 INVOICE: J4C205911;060222*1	06/02/22	374759		9001850	E	09/07/22		WRITS/ORDER OF SALE ETC	1.00
	VENDOR TOTALS			137,747.90	YTD INVOICED			155,298.71	YTD PAID	1.00
17572	FASPSYCH LLC									
	361908 INVOICE: 081522115	08/17/22	374681	992	145300	P	09/07/22		MEDICAL EXPENSE	1,024.00
	VENDOR TOTALS			20,848.00	YTD INVOICED			25,872.00	YTD PAID	1,024.00
32	FEDERAL EXPRESS CORPORATION									
	361907 INVOICE: 7-847-56998	08/11/22	374680	4900	145301	P	09/07/22		POSTAGE	77.89
	VENDOR TOTALS			6,985.17	YTD INVOICED			7,792.83	YTD PAID	77.89
1213	FLEETPRIDE, INC.									

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	362031	08/25/22	374812	5814	145302	P	09/07/22		EQUIPMENT PARTS & REPAIR	42.72
	INVOICE: 101872716							0001-03-000-199-0000-70343	-	
	362033	08/23/22	374814	5754	145302	P	09/07/22		EQUIPMENT PARTS & REPAIR	21.84
	INVOICE: 101804135							0001-03-000-199-0000-70343	-	
	362033	08/23/22	374814	5754	145302	P	09/07/22		EQUIPMENT PARTS & REPAIR	21.84
	INVOICE: 101804135							0005-03-000-198-0000-70343	-	
	<b>VENDOR TOTALS</b>			<b>6,366.63</b>	<b>YTD INVOICED</b>			<b>6,987.76</b>	<b>YTD PAID</b>	<b>86.40</b>
<b>1310</b>	<b>EMMET J. FLEMING</b>									
	362102	08/24/22	374888		9001851	E	09/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P419							0001-02-000-119-0000-70566	-	
	362104	08/24/22	374889		9001851	E	09/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P417							0001-02-000-119-0000-70566	-	
	362105	08/24/22	374890		9001851	E	09/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P420							0001-02-000-119-0000-70566	-	
	362106	08/24/22	374892		9001851	E	09/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P420;082422							0001-02-000-119-0000-70566	-	
	362107	08/24/22	374893		9001851	E	09/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P420;082422*1							0001-02-000-119-0000-70566	-	
	362110	08/24/22	374896		9001851	E	09/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P413							0001-02-000-119-0000-70566	-	
	<b>VENDOR TOTALS</b>			<b>23,400.00</b>	<b>YTD INVOICED</b>			<b>27,850.00</b>	<b>YTD PAID</b>	<b>1,200.00</b>
<b>18088</b>	<b>CHRISTOPHER FLORES</b>									
	361941	08/25/22	374717	5727	145303	P	09/07/22		TRAVEL & TRAINING	188.80
	INVOICE: 092322							0001-02-000-025-0000-70428	-	
	<b>VENDOR TOTALS</b>			<b>153.00</b>	<b>YTD INVOICED</b>			<b>341.80</b>	<b>YTD PAID</b>	<b>188.80</b>
<b>2428</b>	<b>G &amp; G INVESTMENTS INC</b>									
	362034	08/24/22	374815	5239	145304	P	09/07/22		UNIFORMS	220.00
	INVOICE: 755953							0001-02-000-042-0000-70391	-	
	<b>VENDOR TOTALS</b>			<b>2,744.22</b>	<b>YTD INVOICED</b>			<b>3,839.72</b>	<b>YTD PAID</b>	<b>220.00</b>
<b>18976</b>	<b>PDQ IMAGING SERVICES LLC</b>									
	362000	03/01/22	374781	5841	145305	P	09/07/22		INMATE MEDICAL EXPENSE	125.00

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	INVOICE: 78634							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	125.00
1298	ANDREW M. GRAVES									
	361848	08/22/22	374619		9001852	E	09/07/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01977;082222							0001-02-000-119-0000-70564 -		
	361854	08/22/22	374625		9001852	E	09/07/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02182L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS			71,993.50	YTD INVOICED			76,243.50	YTD PAID	800.00
18528	GREENWALT, LISA C									
	362094	07/11/22	374879		145306	P	09/07/22		REPORTING SERVICE	107.06
	INVOICE: 6243							0699-02-000-012-0093-70411 -22093		
	VENDOR TOTALS			6,082.69	YTD INVOICED			6,189.75	YTD PAID	107.06
15296	GROAT, JAMES TY									
	361849	08/22/22	374620		145307	P	09/07/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00683L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS			82,010.50	YTD INVOICED			82,410.50	YTD PAID	400.00
2549	GT DISTRIBUTORS, INC.									
	361910	08/17/22	374683	4618	145308	P	09/07/22		EQUIP & SUPPLIES/JAIL PHO	974.56
	INVOICE: INV0918482							0001-02-000-054-0000-70680 -		
	361911	07/21/22	374684	5013	145308	P	09/07/22		UNIFORMS	200.00
	INVOICE: UNIV0003443							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS			28,754.80	YTD INVOICED			32,414.63	YTD PAID	1,174.56
1300	BRADLEY H. HARALSON									
	361846	08/22/22	374617		9001853	E	09/07/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01287							0001-02-000-119-0000-70564 -		
	362127	08/22/22	374913		9001853	E	09/07/22		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;082222							0001-02-000-119-0000-70564 -		
	362130	08/22/22	374916		9001853	E	09/07/22		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;082222*1							0001-02-000-119-0000-70564 -		
	362131	08/22/22	374917		9001853	E	09/07/22		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;082222*2							0001-02-000-119-0000-70564 -		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		166,153.99 YTD INVOICED						175,115.49 YTD PAID		1,900.00
2625 HART INTERCIVIC INC.										
362053	06/09/22	374835	4441	9001854	E	09/07/22			ELECTION SUPPLIES & EQUIP	1,660.20
INVOICE:	088865						0001-01-000-030-0000-70329	-		
VENDOR TOTALS		777,594.92 YTD INVOICED						779,255.12 YTD PAID		1,660.20
1325 JOE HERNANDEZ										
362135	08/19/22	374921		9001855	E	09/07/22			ASSIGNED COUNSEL: JUVENILE	750.00
INVOICE:	D-20-0041-J						0001-02-000-019-0000-70562	-		
VENDOR TOTALS		69,396.75 YTD INVOICED						75,096.75 YTD PAID		750.00
11745 BRIDGESTONE HOSEPOWER, LLC										
362035	08/18/22	374816	5583	9001856	E	09/07/22			EQUIPMENT PARTS & REPAIR	521.49
INVOICE:	23094779-00						0005-03-000-198-0000-70343	-		
VENDOR TOTALS		3,261.79 YTD INVOICED						3,783.28 YTD PAID		521.49
33 INGRAM LIBRARY SERVICES, INC.,										
361860	08/12/22	374631	5188	9001857	E	09/07/22			AUDIO/VISUAL SUPPLIES	49.67
INVOICE:	70972152						0001-06-000-080-0000-70336	-		
361861	08/12/22	374632	5233	9001857	E	09/07/22			BOOKS	10.59
INVOICE:	70972153						0001-06-000-080-0000-70435	-		
361862	08/12/22	374633	2720	9001857	E	09/07/22			BOOKS	39.73
INVOICE:	70972154						0001-06-000-080-0000-70435	-		
361863	08/12/22	374634	4160	9001857	E	09/07/22			BOOKS	35.40
INVOICE:	70972155						0001-06-000-080-0000-70435	-		
361864	08/12/22	374635	4697	9001857	E	09/07/22			AUDIO/VISUAL SUPPLIES	32.38
INVOICE:	70972156						0001-06-000-080-0000-70336	-		
361865	08/12/22	374636	4698	9001857	E	09/07/22			BOOKS	178.49
INVOICE:	70972157						0001-06-000-080-0000-70435	-		
361866	08/12/22	374637	4721	9001857	E	09/07/22			BOOKS	10.57
INVOICE:	70972158						0001-06-000-080-0000-70435	-		
361867	08/12/22	374638	271	9001857	E	09/07/22			OFFICE SUPPLIES	1.38
INVOICE:	70972159						0001-06-000-080-0000-70301	-		
362040	08/17/22	374822	5233	9001857	E	09/07/22			BOOKS	273.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	71041506							0001-06-000-080-0000-70435	-	
362041	08/17/22	374823	5234	9001857	E	09/07/22		BOOKS		77.77
INVOICE:	71041507							0001-06-000-080-0000-70435	-	
362042	08/17/22	374824	5235	9001857	E	09/07/22		BOOKS		15.90
INVOICE:	71041508							0001-06-000-080-0000-70435	-	
362043	08/17/22	374825	4159	9001857	E	09/07/22		BOOKS		10.62
INVOICE:	71041509							0001-06-000-080-0000-70435	-	
362045	08/17/22	374827	4160	9001857	E	09/07/22		BOOKS		35.40
INVOICE:	71041510							0001-06-000-080-0000-70435	-	
362046	08/17/22	374828	4698	9001857	E	09/07/22		BOOKS		175.53
INVOICE:	71041511							0001-06-000-080-0000-70435	-	
362048	08/17/22	374830	4721	9001857	E	09/07/22		BOOKS		19.06
INVOICE:	71041512							0001-06-000-080-0000-70435	-	
362049	08/17/22	374831	3736	9001857	E	09/07/22		BOOKS		13.24
INVOICE:	71041513							0001-06-000-080-0000-70435	-	
362050	08/17/22	374832	271	9001857	E	09/07/22		OFFICE SUPPLIES		23.46
INVOICE:	71041514							0001-06-000-080-0000-70301	-	
362051	08/15/22	374833	5233	9001857	E	09/07/22		BOOKS		372.46
INVOICE:	70996056							0001-06-000-080-0000-70435	-	
362052	08/15/22	374834	5234	9001857	E	09/07/22		BOOKS		19.59
INVOICE:	70996057							0001-06-000-080-0000-70435	-	
362054	08/15/22	374836	5235	9001857	E	09/07/22		BOOKS		76.67
INVOICE:	70996058							0001-06-000-080-0000-70435	-	
362055	08/15/22	374837	267	9001857	E	09/07/22		BOOKS		30.72
INVOICE:	70996059							0001-06-000-080-0000-70435	-	
362056	08/15/22	374838	4159	9001857	E	09/07/22		BOOKS		23.62
INVOICE:	70996060							0001-06-000-080-0000-70435	-	
362058	08/15/22	374840	4698	9001857	E	09/07/22		BOOKS		346.59
INVOICE:	70996061							0001-06-000-080-0000-70435	-	
362059	08/15/22	374841	4721	9001857	E	09/07/22		BOOKS		155.11
INVOICE:	70996062							0001-06-000-080-0000-70435	-	
362061	08/15/22	374843	4722	9001857	E	09/07/22		BOOKS		16.52
INVOICE:	70996063							0001-06-000-080-0000-70435	-	
362063	08/15/22	374845	271	9001857	E	09/07/22		OFFICE SUPPLIES		42.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	70996064						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		229,668.55	YTD INVOICED				243,017.54	YTD PAID	2,086.39
17611 JACKSON, THOMAS EDGAR										
	362018	08/25/22	374799		9001858	E	09/07/22		ASSIGNED COUNSEL:FELONY	2,550.00
	INVOICE:	D-18-0367-SA						0001-02-000-019-0000-70563	-	
	362028	08/14/22	374809		9001858	E	09/07/22		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE:	A-22-0147-SB						0001-02-000-019-0000-70563	-	
	362097	08/25/22	374883		9001858	E	09/07/22		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	D-21-0039-J;082522						0001-02-000-019-0000-70562	-	
	362099	08/25/22	374884		9001858	E	09/07/22		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	D-22-0042-J						0001-02-000-019-0000-70562	-	
	362126	08/25/22	374912		9001858	E	09/07/22		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	JMAG-22-0028						0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		201,592.36	YTD INVOICED				214,242.36	YTD PAID	6,300.00
15445 KENT ADHESIVE PRODUCTS COMPANY										
	361955	08/19/22	374732	5204	145309	P	09/07/22		OFFICE SUPPLIES	78.60
	INVOICE:	1453936						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		3,617.56	YTD INVOICED				3,696.16	YTD PAID	78.60
15811 KMR EQUITY, LLC										
	361927	09/21/21	374702	261	145310	P	09/07/22		OFFICE RENTAL	800.00
	INVOICE:	SEP22						0001-01-000-151-0000-70462	-	
	VENDOR TOTALS		8,800.00	YTD INVOICED				9,600.00	YTD PAID	800.00
3058 LA ESPERANZA CLINIC										
	362047	08/23/22	374829	346	145312	P	09/07/22		HEALTH CARE COST 8%	540.00
	INVOICE:	082322						0001-05-000-078-0000-70397	-	
	362062	08/25/22	374844	904	145311	P	09/07/22		INMATE MEDICAL EXPENSE	382.70
	INVOICE:	082522						0001-02-000-042-0000-70511	-	
	362064	08/25/22	374846	905	145311	P	09/07/22		INMATE MEDICAL EXPENSE	599.80
	INVOICE:	082522*1						0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		23,265.80	YTD INVOICED				30,213.11	YTD PAID	1,522.50
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
362044	08/24/22	374826	5139		145313	P	09/07/22		GROCERIES	1,128.65
INVOICE:	08248144							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		42,040.96		YTD INVOICED		46,410.59		YTD PAID		1,128.65
3086 LELAND LACY										
361947	08/25/22	374724	5719		145314	P	09/07/22		TRAVEL & TRAINING	188.80
INVOICE:	092322							0001-02-000-025-0000-70428	-	
VENDOR TOTALS		.00		YTD INVOICED		188.80		YTD PAID		188.80
1354 RAE LEIFESTE										
362024	08/12/22	374805			9001859	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0218-SA							0001-02-000-019-0000-70563	-	
362025	08/12/22	374806			9001859	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-1107-SA							0001-02-000-019-0000-70563	-	
362026	08/12/22	374807			9001859	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0056-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		52,261.34		YTD INVOICED		54,511.34		YTD PAID		2,250.00
15587 MARTINEZ, ROBERT										
361950	08/25/22	374727	5726		145315	P	09/07/22		TRAVEL & TRAINING	188.80
INVOICE:	092322							0001-02-000-025-0000-70428	-	
VENDOR TOTALS		325.65		YTD INVOICED		514.45		YTD PAID		188.80
3323 MAYFIELD PAPER COMPANY, INC										
361913	08/24/22	374686	5743		9001860	E	09/07/22		SANITATION SUPPLIES	2,559.75
INVOICE:	3139262							0001-01-000-138-0000-70303	-	
361983	08/15/22	374762	5579		9001860	E	09/07/22		SANITATION SUPPLIES	2,697.40
INVOICE:	3134198							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		108,649.80		YTD INVOICED		119,990.56		YTD PAID		5,257.15
1356 SHAWNTELL L. MCKILLOP										
361839	08/24/22	374610			9001861	E	09/07/22		ASSIGNED COUNSEL:FELONY	1,263.00
INVOICE:	C-21-1075-SA							0001-02-000-019-0000-70563	-	
361840	08/24/22	374611			9001861	E	09/07/22		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	C-21-0842-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	362015	08/25/22	374796		9001861	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0579-SB							0001-02-000-019-0000-70563	-	
	362016	08/25/22	374797		9001861	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0891-SA							0001-02-000-019-0000-70563	-	
	362017	08/25/22	374798		9001861	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0421-SA							0001-02-000-019-0000-70563	-	
	362020	03/29/22	374801		9001861	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0211-SA							0001-02-000-019-0000-70563	-	
	362021	05/24/22	374802		9001861	E	09/07/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01794L2							0001-02-000-119-0000-70564	-	
	362022	03/07/22	374803		9001861	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0601-SB							0001-02-000-019-0000-70563	-	
	362023	08/24/22	374804		9001861	E	09/07/22		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-14-0731-SB							0001-02-000-019-0000-70563	-	
	<b>VENDOR TOTALS</b>		<b>143,788.84</b>		<b>YTD INVOICED</b>			<b>155,751.84</b>	<b>YTD PAID</b>	<b>7,413.00</b>
8663	MIDWEST TAPE, LLC									
	362065	08/17/22	374847	5092	9001862	E	09/07/22		AUDIO/VISUAL SUPPLIES	33.73
	INVOICE: 502547514							0001-06-000-080-0000-70336	-	
	<b>VENDOR TOTALS</b>		<b>21,374.51</b>		<b>YTD INVOICED</b>			<b>22,310.83</b>	<b>YTD PAID</b>	<b>33.73</b>
8223	MITCHELL COUNTY									
	362008	06/30/22	374789	909	145316	P	09/07/22		PRISONER HOUSING	2,115.00
	INVOICE: 063022							0001-02-000-042-0000-70550	-	
	362009	07/31/22	374790	909	145316	P	09/07/22		PRISONER HOUSING	1,440.00
	INVOICE: 073122							0001-02-000-042-0000-70550	-	
	<b>VENDOR TOTALS</b>		<b>37,658.73</b>		<b>YTD INVOICED</b>			<b>108,550.04</b>	<b>YTD PAID</b>	<b>3,555.00</b>
3458	WILLIAM A. MONTGOMERY									
	361912	08/19/22	374685	3750	9001863	E	09/07/22		EMPLOYEE MEDICAL	150.00
	INVOICE: 081922							0001-01-000-009-0000-70431	-	
	<b>VENDOR TOTALS</b>		<b>6,910.00</b>		<b>YTD INVOICED</b>			<b>7,060.00</b>	<b>YTD PAID</b>	<b>150.00</b>
3534	BARRON SERVICE PARTS CO									
	362070	08/24/22	374852	5784	145317	P	09/07/22		AUTO REPAIR, FUEL, ETC	45.12
	INVOICE: 3587-346490							0001-01-000-070-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		24,592.62		<b>YTD INVOICED</b>		24,797.09		<b>YTD PAID</b>		45.12
3623 O'REILLY AUTOMOTIVE INC.										
362066	08/24/22	374848	5768	145318	P	09/07/22		EQUIPMENT PARTS & REPAIR		27.36
INVOICE:	1613-477200							0001-03-000-199-0000-70343	-	
362066	08/24/22	374848	5768	145318	P	09/07/22		EQUIPMENT PARTS & REPAIR		27.36
INVOICE:	1613-477200							0005-03-000-198-0000-70343	-	
362068	08/23/22	374850	5749	145318	P	09/07/22		FLEET INVENTORY		31.84
INVOICE:	1613-476955							0001-00-000-000-0000-11800	-	
362069	08/24/22	374851	5780	145318	P	09/07/22		AUTO REPAIR, FUEL, ETC		41.90
INVOICE:	1613-477326							0001-01-000-070-0000-70335	-	
<b>VENDOR TOTALS</b>		18,799.24		<b>YTD INVOICED</b>		20,628.60		<b>YTD PAID</b>		128.46
18977 EOFFICIAL ENTERPRISES INC										
361959	08/26/22	374736	5825	145319	P	09/07/22		TRAVEL & TRAINING		194.35
INVOICE:	092322							0001-01-000-003-0000-70428	-	
361969	08/26/22	374747	5824	145320	P	09/07/22		EO TRAVEL & TRAINING		194.35
INVOICE:	092322*2							0001-01-000-003-0000-70428	-ELECT	
<b>VENDOR TOTALS</b>		.00		<b>YTD INVOICED</b>		388.70		<b>YTD PAID</b>		388.70
18716 ODP BUSINESS SOLUTIONS LLC										
361914	08/12/22	374688	5470	9001864	E	09/07/22		OFFICE SUPPLIES		59.98
INVOICE:	259733885002							0001-02-000-028-0000-70301	-	
<b>VENDOR TOTALS</b>		13,032.37		<b>YTD INVOICED</b>		13,092.35		<b>YTD PAID</b>		59.98
1348 PAUL S. PARKER										
362010	08/25/22	374791		145321	P	09/07/22		ASSIGNED COUNSEL:FELONY		1,957.50
INVOICE:	C-20-0878-SA							0001-02-000-019-0000-70563	-	
362011	08/25/22	374792		145321	P	09/07/22		ASSIGNED COUNSEL:FELONY		1,957.50
INVOICE:	C-20-0439-SA							0001-02-000-019-0000-70563	-	
362095	08/19/22	374880		145321	P	09/07/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	M-19-0073;081922							0001-02-000-019-0000-70563	-	
<b>VENDOR TOTALS</b>		55,051.00		<b>YTD INVOICED</b>		60,466.00		<b>YTD PAID</b>		4,665.00
17790 PEOPLEFUND										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
362071	08/17/22	374853	3527		9001865	E	09/07/22		ECONOMIC SUPPORT	4,750.00
INVOICE:		2022 ARPA						0699-01-000-011-0011-75676	-21011	
VENDOR TOTALS			500,000.00	YTD INVOICED				504,750.00	YTD PAID	4,750.00
2629 QUADIEN, INC										
362029	08/11/22	374810	5862		9001866	E	09/07/22		EQUIPMENT	120.00
INVOICE:		59477615						0065-02-000-065-0000-70475	-	
VENDOR TOTALS			1,631.46	YTD INVOICED				1,631.46	YTD PAID	120.00
6501 GERALD R. RATLIFF										
362012	08/24/22	374793			9001867	E	09/07/22		ASSIGNED COUNSEL:FELONY	4,031.25
INVOICE:		C-20-1089-SA						0001-02-000-019-0000-70563	-	
362027	08/14/22	374808			9001867	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:		A-21-0975-SB						0001-02-000-019-0000-70563	-	
VENDOR TOTALS			144,021.25	YTD INVOICED				150,302.50	YTD PAID	4,781.25
13732 BRIAN RAYMOND										
361844	08/22/22	374615			145322	P	09/07/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:		20-02747						0001-02-000-119-0000-70564	-	
361845	08/22/22	374616			145322	P	09/07/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:		21-00823						0001-02-000-119-0000-70564	-	
VENDOR TOTALS			28,525.00	YTD INVOICED				29,125.00	YTD PAID	600.00
8620 REGION III CDCAT										
361952	08/26/22	374729	5788		145323	P	09/07/22		TRAVEL & TRAINING	50.00
INVOICE:		092322						0001-01-000-003-0000-70428	-	
361961	08/26/22	374738	5787		145324	P	09/07/22		EO TRAVEL & TRAINING	50.00
INVOICE:		092322*1						0001-01-000-003-0000-70428	-ELECT	
VENDOR TOTALS			.00	YTD INVOICED				100.00	YTD PAID	100.00
3972 NRG ENERGY INC.										
361992	07/25/22	374773	129		9001868	E	09/07/22		UTILITIES	149.81
INVOICE:		13371559-9;072522						0001-03-000-198-0000-70440	-	
362074	08/17/22	374856	122		9001869	E	09/07/22		UTILITIES	14.30
INVOICE:		13360415-7;081722						0001-06-000-081-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		680,179.77		YTD INVOICED		779,632.42		YTD PAID		164.11
16871 RELIAS LLC										
362032	08/01/22	374813	5859	145325	P	09/07/22		PROFESSIONAL FEES		8,748.78
INVOICE:	SI-296751							0065-02-000-065-0000-70675 -		
362032	08/01/22	374813	5859	145325	P	09/07/22		PROFESSIONAL FEES		1,944.10
INVOICE:	SI-296751							0066-02-000-065-0000-70675 -		
362032	08/01/22	374813	5859	145325	P	09/07/22		PROFESSIONAL FEES		2,721.74
INVOICE:	SI-296751							0116-02-000-065-0000-70675 -		
<b>VENDOR TOTALS</b>		12,775.83		YTD INVOICED		13,414.62		YTD PAID		13,414.62
1317 GONZALO P. RIOS, JR.										
361841	08/24/22	374612		9001870	E	09/07/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-22-0163-SB							0001-02-000-019-0000-70563 -		
362013	08/25/22	374794		9001870	E	09/07/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-22-0695-SA							0001-02-000-019-0000-70563 -		
362014	08/25/22	374795		9001870	E	09/07/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-18-0413-SA							0001-02-000-019-0000-70563 -		
<b>VENDOR TOTALS</b>		83,485.00		YTD INVOICED		90,447.50		YTD PAID		2,250.00
18789 ROTHBAND, SANDY										
362073	08/04/22	374855	5786	145326	P	09/07/22		TRAVEL & TRAINING		124.31
INVOICE:	080422							0622-02-000-022-0095-70428 -22095		
<b>VENDOR TOTALS</b>		739.44		YTD INVOICED		863.75		YTD PAID		124.31
9895 JAMES P. SADLER										
361855	08/22/22	374626		9001871	E	09/07/22		ASSIGNED COUNSEL:MISDEMEA		431.25
INVOICE:	20-02180L2							0001-02-000-119-0000-70564 -		
<b>VENDOR TOTALS</b>		54,302.49		YTD INVOICED		55,164.99		YTD PAID		431.25
17512 DANIEL CAPUCHINA VARA										
361884	08/18/22	374655	4780	145327	P	09/07/22		AUTO REPAIR, FUEL, ETC		1,534.00
INVOICE:	1627							0001-01-000-030-0000-70335 -		
<b>VENDOR TOTALS</b>		9,464.48		YTD INVOICED		10,998.48		YTD PAID		1,534.00
15163 JESSE CALOWAY										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
362090	08/19/22	374874			9001872	E	09/07/22		WITNESS EXPENSE	1,387.50
INVOICE:	081922							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		63,068.66	YTD INVOICED					65,206.16	YTD PAID	1,387.50
18971 HAYLEY SAVERANCE										
361881	08/16/22	374652	5694		145328	P	09/07/22		REFUNDS	15.95
INVOICE:	081622							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		.00	YTD INVOICED					15.95	YTD PAID	15.95
13728 SHAFFER FUNERAL HOME										
361883	07/27/22	374654			145329	P	09/07/22		AUTOPSIES	819.00
INVOICE:	0120-00236							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		15,561.00	YTD INVOICED					16,380.00	YTD PAID	819.00
4303 JILL SIMPSON										
361938	08/25/22	374714	5720		145330	P	09/07/22		TRAVEL & TRAINING	188.80
INVOICE:	092322							0001-02-000-025-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED					188.80	YTD PAID	188.80
18095 SKINNER, JESSICA										
362124	08/25/22	374910			9001873	E	09/07/22		ASSIGNED COUNSEL: JUVENILE	1,278.00
INVOICE:	JMAG-22-0031							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		85,725.49	YTD INVOICED					87,003.49	YTD PAID	1,278.00
18891 SOUTH CONCHO IRRIGATION CO										
361972	03/22/22	374750	5264		145331	P	09/07/22		WATER & SEWER INFRASCTRUC	375,000.00
INVOICE:	032222							0699-04-000-001-0011-70602	-21011	
VENDOR TOTALS		.00	YTD INVOICED					375,000.00	YTD PAID	375,000.00
5260 SOUTHLAND PARK OF ANGELO, LP										
361926	09/21/21	374701	260		145332	P	09/07/22		OFFICE RENTAL	2,371.42
INVOICE:	SEP22							0001-01-000-130-0000-70462	-	
VENDOR TOTALS		26,197.48	YTD INVOICED					28,568.90	YTD PAID	2,371.42
10416 STAPLES INC.										
361868	08/06/22	374639	5422		9001874	E	09/07/22		OFFICE SUPPLIES	74.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3514735834						0001-01-000-014-0000-70301 -		
	361869	08/06/22	374640	5444	9001874	E	09/07/22		OFFICE SUPPLIES	220.45
	INVOICE:	3514735838						0001-02-000-054-0000-70301 -		
	361870	08/06/22	374641	5128	9001874	E	09/07/22		OFFICE SUPPLIES	69.75
	INVOICE:	3514735818						0001-02-000-054-0000-70301 -		
	361871	07/30/22	374642	5282	9001874	E	09/07/22		OFFICE SUPPLIES	347.55
	INVOICE:	3513961595						0001-02-000-013-0000-70301 -		
	361872	07/30/22	374643	5283	9001874	E	09/07/22		OFFICE SUPPLIES	299.17
	INVOICE:	3513961596						0001-02-000-013-0000-70301 -		
	361873	07/30/22	374644	5284	9001874	E	09/07/22		OFFICE SUPPLIES	59.60
	INVOICE:	3513961597						0001-02-000-013-0000-70301 -		
	361874	08/06/22	374645	5310	9001874	E	09/07/22		OFFICE SUPPLIES	228.90
	INVOICE:	3514735822						0001-02-000-013-0000-70301 -		
	361875	08/06/22	374646	5414	9001874	E	09/07/22		OFFICE SUPPLIES	23.44
	INVOICE:	3514735830						0001-02-000-013-0000-70301 -		
	361876	08/06/22	374647	5429	9001874	E	09/07/22		OFFICE SUPPLIES	232.88
	INVOICE:	3514735836						0001-02-000-020-0000-70301 -		
	361877	08/13/22	374648	5474	9001874	E	09/07/22		OFFICE SUPPLIES	64.98
	INVOICE:	3515210315						0001-06-000-090-0000-70301 -		
	361878	08/13/22	374649	5412	9001874	E	09/07/22		OFFICE SUPPLIES	13.74
	INVOICE:	3515210313						0001-01-000-003-0000-70301 -		
	VENDOR TOTALS		76,970.19	YTD INVOICED				98,241.77	YTD PAID	1,635.31
4431	STERICYCLE, INC.									
	362155	09/01/22	374945	5899	145333	P	09/07/22		SUPPLIES & OPERATING EXPE	148.40
	INVOICE:	4011189132						0066-02-000-065-0000-70676 -		
	362159	09/01/22	374949	5903	145333	P	09/07/22		SUPPLIES & OPERATING EXPE	141.45
	INVOICE:	4011174419						0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		3,182.35	YTD INVOICED				3,326.40	YTD PAID	289.85
18972	SHELBY A CLEMENTS STEVENSON									
	361882	08/18/22	374653	5695	145334	P	09/07/22		REFUNDS	17.99
	INVOICE:	081822						0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		.00	YTD INVOICED				17.99	YTD PAID	17.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4461 SUDDENLINK										
	362098	08/29/22	374881	2537	145335	P	09/07/22		INTERNET SERVICE	182.57
	INVOICE: 763054-01-1;082922							0001-01-000-008-0000-70385	-	
	362103	08/29/22	374887	2537	145336	P	09/07/22		INTERNET SERVICE	182.57
	INVOICE: 763054-01-1;092922							0001-01-000-008-0000-70385	-	
	362114	08/29/22	374900	616	145337	P	09/07/22		INTERNET SERVICE	59.89
	INVOICE: 140647-01-7;092022							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS			54,205.73	YTD INVOICED			57,969.26	YTD PAID	425.03
15444 T-MOBILE USA, INC										
	362082	08/15/22	374866	1577	145338	P	09/07/22		INTERNET SERVICE	145.25
	INVOICE: 963628314;081522							0001-06-000-080-0000-70385	-	
	VENDOR TOTALS			1,526.94	YTD INVOICED			1,672.19	YTD PAID	145.25
15810 LEANA SUE BAGGETT TALBOTT										
	362091	08/20/22	374875		9001875	E	09/07/22		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1257							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS			41,900.00	YTD INVOICED			44,300.00	YTD PAID	1,200.00
4540 CHRIS TAYLOR										
	361989	08/29/22	374769	5721	145339	P	09/07/22		EO TRAVEL & TRAINING	188.80
	INVOICE: 092322							0001-02-000-025-0000-70428	-ELECT	
	VENDOR TOTALS			475.14	YTD INVOICED			663.94	YTD PAID	188.80
4626 TEXAS COMMISSION ON LAW ENFORCEMENT										
	362081	08/24/22	374864	5775	145340	P	09/07/22		TRAVEL & TRAINING	70.00
	INVOICE: 382068							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			1,120.00	YTD INVOICED			1,190.00	YTD PAID	70.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
	361934	07/05/22	374710	5717	145341	P	09/07/22		TRAVEL & TRAINING	350.00
	INVOICE: 207001							0001-02-000-025-0000-70428	-	
	361937	06/16/22	374713	5752	145342	P	09/07/22		TRAVEL & TRAINING	350.00
	INVOICE: 205823							0001-02-000-025-0000-70428	-	
	361940	06/16/22	374716	5716	145343	P	09/07/22		TRAVEL & TRAINING	350.00
	INVOICE: 205825							0001-02-000-025-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
361943	INVOICE: 206069	06/20/22	374719	5723	145344	P	09/07/22	0100-02-000-025-0000-70428	TRAVEL & TRAINING -	350.00
361946	INVOICE: 206399	06/28/22	374723	5715	145345	P	09/07/22	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	350.00
361949	INVOICE: 206071	06/20/22	374726	5722	145346	P	09/07/22	0100-02-000-025-0000-70428	TRAVEL & TRAINING -	350.00
361988	INVOICE: 207153	07/11/22	374768	5714	145347	P	09/07/22	0001-02-000-025-0000-70428	EO TRAVEL & TRAINING -ELECT	350.00
VENDOR TOTALS		8,054.00		YTD INVOICED		9,974.00		YTD PAID		2,450.00
4697 TEXAS PARKS & WILDLIFE										
361847	INVOICE: 22J3-0594;051622	05/16/22	374618		145348	P	09/07/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
VENDOR TOTALS		28,667.24		YTD INVOICED		33,724.39		YTD PAID		70.55
17161 TNTX, LLC										
361890	INVOICE: X420063032:01	08/19/22	374661	5688	145349	P	09/07/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	250.92
VENDOR TOTALS		732.02		YTD INVOICED		1,012.56		YTD PAID		250.92
13267 TREADWELL, VIRGINIA										
361935	INVOICE: 092322	08/25/22	374711	5724	145350	P	09/07/22	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	188.80
VENDOR TOTALS		159.30		YTD INVOICED		571.93		YTD PAID		188.80
12699 UBANDO, CHRISTINA										
361964	INVOICE: 092322	08/26/22	374742	5789	145351	P	09/07/22	0001-01-000-003-0000-70428	EO TRAVEL & TRAINING -ELECT	272.45
VENDOR TOTALS		752.83		YTD INVOICED		1,181.08		YTD PAID		272.45
9101 UNIFIRST CORPORATION										
361917	INVOICE: 839 0330472	08/25/22	374692	316	9001876	E	09/07/22	0001-01-000-138-0000-70391	UNIFORMS -	28.57
361919	INVOICE: 839 0330154	08/19/22	374694	187	9001876	E	09/07/22	0001-03-000-199-0000-70391	UNIFORMS -	82.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	361920	08/11/22	374695	870	9001876	E	09/07/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839 0329685							0001-01-000-132-0000-70358	-	
	361921	08/11/22	374696	829	9001876	E	09/07/22		UNIFORMS	47.45
	INVOICE: 839 0329681							0001-01-000-136-0000-70391	-	
	361922	08/11/22	374697	871	9001876	E	09/07/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839 0329688							0001-01-000-163-0000-70358	-	
	361923	08/18/22	374698	829	9001876	E	09/07/22		UNIFORMS	42.05
	INVOICE: 839 0330076							0001-01-000-136-0000-70391	-	
	361924	08/18/22	374699	59	9001876	E	09/07/22		SHOP SUPPLIES	6.24
	INVOICE: 839 0330077							0001-01-000-070-0000-70351	-	
	361924	08/18/22	374699	59	9001876	E	09/07/22		UNIFORMS	16.77
	INVOICE: 839 0330077							0001-01-000-070-0000-70391	-	
	361924	08/18/22	374699	59	9001876	E	09/07/22		UNIFORMS	88.03
	INVOICE: 839 0330077							0001-06-000-081-0000-70391	-	
	362084	08/18/22	374868	132	9001876	E	09/07/22		UNIFORMS	68.99
	INVOICE: 839 0330074							0001-03-000-198-0000-70391	-	
	362085	08/25/22	374869	59	9001876	E	09/07/22		SHOP SUPPLIES	6.24
	INVOICE: 839 0330474							0001-01-000-070-0000-70351	-	
	362085	08/25/22	374869	59	9001876	E	09/07/22		UNIFORMS	16.77
	INVOICE: 839 0330474							0001-01-000-070-0000-70391	-	
	362085	08/25/22	374869	59	9001876	E	09/07/22		UNIFORMS	5.56
	INVOICE: 839 0330474							0001-06-000-081-0000-70391	-	
	VENDOR TOTALS		13,673.54		YTD INVOICED			15,038.01	YTD PAID	465.91
4932	UPTON COUNTY									
	362087	06/30/22	374871	908	145352	P	09/07/22		PRISONER HOUSING	17,765.00
	INVOICE: 063022							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		105,137.00		YTD INVOICED			135,129.50	YTD PAID	17,765.00
17069	VANCIL, KARL W.									
	361823	08/22/22	374594		9001877	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0060-SA							0001-02-000-019-0000-70563	-	
	361824	08/22/22	374595		9001877	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0889-SB							0001-02-000-019-0000-70563	-	
	361825	08/19/22	374596		9001877	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-20-0396-SB							0001-02-000-019-0000-70563	-	
361827	INVOICE: C-21-0954-SB	08/19/22	374598		9001877	E	09/07/22		ASSIGNED COUNSEL:FELONY	3,384.00
								0001-02-000-019-0000-70563	-	
361828	INVOICE: C-21-0369-SB	08/19/22	374599		9001877	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563	-	
361829	INVOICE: C-21-0770-SB	08/19/22	374600		9001877	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563	-	
361830	INVOICE: D-20-0401-SB	08/19/22	374601		9001877	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563	-	
362019	INVOICE: B-18-0984-SB	08/25/22	374800		9001877	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			35,617.50		YTD INVOICED			44,251.50	YTD PAID	8,634.00
5516	VULCAN CONSTRUCTION MATERIALS, LP									
361925	INVOICE: 62511724	08/16/22	374700	4275	9001878	E	09/07/22		MAINT & PAVING/PRCT 1 & 3	339.22
								0005-03-000-198-0000-70356	-	
VENDOR TOTALS			107,369.61		YTD INVOICED			136,528.45	YTD PAID	339.22
18978	KATLIN WALTER									
361970	INVOICE: 082222	08/22/22	374748	5827	145353	P	09/07/22		REFUNDS	6.99
								0001-06-000-080-0000-70489	-	
VENDOR TOTALS			.00		YTD INVOICED			6.99	YTD PAID	6.99
5038	WARREN POWER AND MACHINERY, LP									
361965	INVOICE: PS040291601	08/16/22	374743	5611	145354	P	09/07/22		EQUIPMENT PARTS & REPAIR	112.40
								0001-03-000-199-0000-70343	-	
VENDOR TOTALS			1,361.84		YTD INVOICED			1,474.24	YTD PAID	112.40
5055	WEATHERSBEE ELECTRIC CO., INC									
361956	INVOICE: 73012	08/19/22	374733	5657	145355	P	09/07/22		EQUIPMENT PARTS & REPAIR	125.00
								0005-03-000-198-0000-70343	-	
361957	INVOICE: 72995	08/17/22	374734	5634	145355	P	09/07/22		EQUIPMENT PARTS & REPAIR	195.00
								0005-03-000-198-0000-70343	-	
VENDOR TOTALS			383.00		YTD INVOICED			703.00	YTD PAID	320.00
5077	CT CUBE, L.P.									

**PAID CHECK RUN REPORT**

CHECK RUN:090722

TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
361968	08/16/22	374746	217	9001879	E	09/07/22		UTILITIES	42.95	
INVOICE:	41128171							0001-03-000-198-0000-70440 -		
VENDOR TOTALS		11,932.88	YTD INVOICED	11,155.21	YTD PAID				42.95	
5078 WEST PUBLISHING CORPORATION										
361958	08/01/22	374735	664	9001880	E	09/07/22		DUES & SUBSCRIPTIONS	57.05	
INVOICE:	846898394							0001-02-000-051-0000-70405 -		
361960	08/01/22	374737	502	9001880	E	09/07/22		DUES & SUBSCRIPTIONS	114.10	
INVOICE:	846898408							0001-02-000-052-0000-70405 -		
VENDOR TOTALS		70,034.30	YTD INVOICED	76,158.24	YTD PAID				171.15	
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
361928	09/28/21	374703	304	145356	P	09/07/22		OFFICE RENTAL	600.00	
INVOICE:	SEP22							0001-01-000-005-0000-70462 -		
VENDOR TOTALS		30,213.00	YTD INVOICED	30,813.00	YTD PAID				600.00	
5090 WEST TEXAS FIRE EXTINGUISHER										
361962	07/15/22	374739	1279	9001881	E	09/07/22		SANITATION SUPPLIES	735.20	
INVOICE:	260358							0001-02-000-042-0000-70303 -		
361963	06/20/22	374741	5808	9001881	E	09/07/22		EQUIPMENT	173.62	
INVOICE:	258921							0001-02-000-042-0000-70475 -		
VENDOR TOTALS		21,911.98	YTD INVOICED	25,108.52	YTD PAID				908.82	
5119 WESTERN MARKETING, INC.										
361966	08/19/22	374744	5646	145357	P	09/07/22		EQUIPMENT PARTS & REPAIR	466.65	
INVOICE:	1403513-IN							0001-03-000-199-0000-70343 -		
361966	08/19/22	374744	5646	145357	P	09/07/22		EQUIPMENT PARTS & REPAIR	466.65	
INVOICE:	1403513-IN							0005-03-000-198-0000-70343 -		
361967	08/19/22	374745	5647	145357	P	09/07/22		FLEET INVENTORY	5,013.52	
INVOICE:	1403502-IN							0001-00-000-000-0000-11800 -		
VENDOR TOTALS		7,047.09	YTD INVOICED	12,993.91	YTD PAID				5,946.82	
5226 YELLOWHOUSE MACHINERY COMPANY										
362088	08/18/22	374872	5597	145358	P	09/07/22		EQUIPMENT PARTS & REPAIR	286.69	
INVOICE:	744116							0005-03-000-198-0000-70343 -		

**PAID CHECK RUN REPORT**

CHECK RUN:090722

TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
362092		08/22/22	374876	5731	145358	P	09/07/22		EQUIPMENT PARTS & REPAIR	2,332.80
	INVOICE: 744916							0005-03-000-198-0000-70343 -		
VENDOR TOTALS			20,678.38	YTD INVOICED				24,531.62	YTD PAID	2,619.49
									REPORT TOTALS	563,257.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	495,365.20
TOTAL EFT TRANSFERS	39	67,892.49

\*\* END OF REPORT - Generated by VICKI CRAWFORD \*\*