

**PAID CHECK RUN REPORT**

CHECK RUN:LY101922

TO FISCAL 2023/01 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	364488	09/26/22	377464	6265	9002175	E	10/19/22		EQUIP & SUPPLIES/JAIL PHO	4,838.00
	INVOICE: 092622							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		.00 YTD INVOICED		5,509.53 YTD PAID		4,838.00			
1059 MARY ADAME										
	364640	10/05/22	377648	6304	146046	P	10/19/22		IN/COUNTY TRAVEL	37.22
	INVOICE: 091522							0001-01-000-035-0000-70429	-	
	VENDOR TOTALS		.00 YTD INVOICED		37.22 YTD PAID		37.22			
15205 AMAZON CAPITAL SERVICES, INC										
	364523	09/24/22	377501	6215	9002176	E	10/19/22		HAND TOOLS & EQUIPMENT	55.00
	INVOICE: 1KGM-11W1-F7XP							0001-01-000-070-0000-70572	-	
	364653	09/22/22	377663	6222	9002176	E	10/19/22		EQUIPMENT	2,245.34
	INVOICE: 1X9K-HCRY-FKXL							0001-01-000-030-0000-70475	-	
	364655	09/28/22	377666	6251	9002176	E	10/19/22		OFFICE SUPPLIES	26.08
	INVOICE: 1DYD-PKDC-1VTD							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		.00 YTD INVOICED		4,289.07 YTD PAID		2,326.42			
1235 ANGELO WATER SERVICE COMPANY										
	364399	09/22/22	377359	894	9002177	E	10/19/22		SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 46193;092222							0001-02-000-013-0000-70676	-	
	364400	09/22/22	377361	903	9002177	E	10/19/22		OFFICE SUPPLIES	32.72
	INVOICE: 112060;092222							0001-02-000-021-0000-70301	-	
	364678	09/22/22	377694	726	9002177	E	10/19/22		OFFICE SUPPLIES	63.43
	INVOICE: 31088;092222							0001-02-000-025-0000-70301	-	
	VENDOR TOTALS		.00 YTD INVOICED		3,222.45 YTD PAID		178.15			
1294 ATMOS ENERGY CORPORATION										
	364493	09/15/22	377472	555	9002178	E	10/19/22		UTILITIES	540.19
	INVOICE: 3030486875;091522							0001-01-000-144-0000-70440	-	
	VENDOR TOTALS		1,873.58 YTD INVOICED		2,695.14 YTD PAID		540.19			
15003 ATTENTI US, INC.										
	364492	10/01/22	377471	6355	146047	P	10/19/22		EXTERNAL CONTRACT	84.78
	INVOICE: R-66140							0565-02-000-056-0000-70498	-16502	

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VENDOR TOTALS				.00	YTD INVOICED		84.78	YTD PAID		84.78
1704	CARLSBAD FRESH WATER DISTRICT									
	364642	09/28/22	377650	114	146048	P	10/19/22	0001-03-000-198-0000-70440	UTILITIES -	30.40
	INVOICE: 22;092822									
VENDOR TOTALS				.00	YTD INVOICED		30.40	YTD PAID		30.40
1808	CITY OF SAN ANGELO									
	364644	09/26/22	377654	431	146049	P	10/19/22	0001-01-000-139-0000-70440	UTILITIES -	305.16
	INVOICE: 14693-182720;092622									
	364645	09/22/22	377655	425	146050	P	10/19/22	0001-01-000-135-0000-70440	UTILITIES -	116.09
	INVOICE: 11913-169916;092222									
VENDOR TOTALS				2,275.81	YTD INVOICED		1,666,593.59	YTD PAID		421.25
1852	COLORADO RIVER MUNICIPAL WATER DISTRICT									
	364646	09/27/22	377656	116	146051	P	10/19/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.00
	INVOICE: 05-5770-00;082522									
	364647	09/27/22	377657	116	146051	P	10/19/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	52.19
	INVOICE: 05-5771-00;082522									
	364648	09/27/22	377658	116	146051	P	10/19/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.00
	INVOICE: 05-5772-00;082522									
	364649	09/27/22	377659	116	146051	P	10/19/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.00
	INVOICE: 05-5773-00;082522									
	364650	09/27/22	377660	116	146051	P	10/19/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.00
	INVOICE: 06-6770-00;082522									
	364651	09/27/22	377661	116	146051	P	10/19/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	481.32
	INVOICE: 06-6771-00;082522									
	364652	09/27/22	377662	116	146051	P	10/19/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.00
	INVOICE: 06-6772-00;082522									
VENDOR TOTALS				.00	YTD INVOICED		583.51	YTD PAID		583.51
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	364643	09/30/22	377653	117	146052	P	10/19/22	0001-06-000-081-0000-70440	UTILITIES -	384.97
	INVOICE: 4412;093022									

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VENDOR TOTALS				.00	YTD INVOICED		384.97	YTD PAID		384.97
6820 HAYDAY INC										
364512	09/01/22	377496	6360	146053	P	10/19/22		SUPPLIES & OPERATING EXPE		33.00
INVOICE:	1391314							0575-02-000-056-0000-70676 -16500		
VENDOR TOTALS				6,226.34	YTD INVOICED		5,509.34	YTD PAID		33.00
2143 STACY VAUGHN										
364420	09/22/22	377381	6067	146054	P	10/19/22		EQUIP & SUPPLIES/JAIL PHO		57.00
INVOICE:	118062							0001-02-000-054-0000-70680 -		
364421	09/22/22	377382	6065	146054	P	10/19/22		EQUIP & SUPPLIES/JAIL PHO		120.00
INVOICE:	118061							0001-02-000-054-0000-70680 -		
364657	09/30/22	377669	6322	146054	P	10/19/22		BUILDING REPAIR		21.25
INVOICE:	119317							0001-01-000-141-0000-70530 -		
364658	09/30/22	377670	6312	146054	P	10/19/22		BUILDING REPAIR		15.75
INVOICE:	119316							0001-01-000-142-0000-70530 -		
VENDOR TOTALS				.00	YTD INVOICED		257.00	YTD PAID		214.00
2194 DUNCAN MECHANICAL SERVICE, INC										
364418	09/15/22	377379	5940	146055	P	10/19/22		BUILDING REPAIR		690.00
INVOICE:	062881							0001-01-000-141-0000-70530 -		
VENDOR TOTALS				.00	YTD INVOICED		22,715.80	YTD PAID		690.00
5517 ERGON ASPHALT AND EMULSIONS, INC										
364511	07/20/22	377495		146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3		-4,929.64
INVOICE:	9402800983							0005-03-000-198-0000-70356 -		
364513	07/20/22	377497		146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3		4,879.53
INVOICE:	9402801723							0005-03-000-198-0000-70356 -		
364522	05/10/22	377506		146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3		-4,789.29
INVOICE:	9402800970							0005-03-000-198-0000-70356 -		
364525	05/10/22	377510		146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3		4,745.24
INVOICE:	9402801719							0005-03-000-198-0000-70356 -		
364528	08/07/22	377514		146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3		-4,952.11
INVOICE:	9402800985							0005-03-000-198-0000-70356 -		
364529	08/07/22	377515		146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3		4,901.54

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INVOICE:	9402801724							0005-03-000-198-0000-70356	-	
364531	06/19/22	377519			146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3	-4,839.31
INVOICE:	9402800973							0005-03-000-198-0000-70356	-	
364533	06/19/22	377520			146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3	4,795.87
INVOICE:	9402801721							0005-03-000-198-0000-70356	-	
364535	07/04/22	377522			146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3	-4,841.94
INVOICE:	9402800982							0005-03-000-198-0000-70356	-	
364537	07/04/22	377525			146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3	4,791.47
INVOICE:	9402801722							0005-03-000-198-0000-70356	-	
364539	05/24/22	377527			146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3	-4,709.52
INVOICE:	9402800972							0005-03-000-198-0000-70356	-	
364541	05/24/22	377529			146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3	4,665.98
INVOICE:	9402801720							0005-03-000-198-0000-70356	-	
364544	08/17/22	377532		5608	146056	P	10/19/22		MAINT & PAVING/PRCT 2 & 4	13,804.40
INVOICE:	9402795554							0006-03-000-199-0000-70357	-	
364545	08/17/22	377533		5608	146056	P	10/19/22		MAINT & PAVING/PRCT 2 & 4	13,605.83
INVOICE:	9402795553							0006-03-000-199-0000-70357	-	
364546	08/17/22	377534		5608	146056	P	10/19/22		MAINT & PAVING/PRCT 2 & 4	13,708.08
INVOICE:	9402795552							0006-03-000-199-0000-70357	-	
364547	08/22/22	377535			146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3	-4,762.33
INVOICE:	9402800986							0005-03-000-198-0000-70356	-	
364548	08/22/22	377536			146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3	4,762.33
INVOICE:	9402771488							0005-03-000-198-0000-70356	-	
364549	08/22/22	377537		5620	146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3	4,712.21
INVOICE:	9402801725							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				.00	YTD INVOICED			45,548.34	YTD PAID	45,548.34
17572 FASPSYCH LLC										
364422	09/15/22	377384		992	146057	P	10/19/22		MEDICAL EXPENSE	512.00
INVOICE:	091522092							0001-02-000-042-0000-70447	-	
VENDOR TOTALS				.00	YTD INVOICED			512.00	YTD PAID	512.00
32 FEDERAL EXPRESS CORPORATION										
364416	09/22/22	377377		4900	146058	P	10/19/22		POSTAGE	17.72
INVOICE:	7-890-83346							0001-02-000-054-0000-70421	-	

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	364659	09/29/22	377671	4900	146058	P	10/19/22		POSTAGE	19.75
	INVOICE: 7-898-62474							0001-02-000-054-0000-70421	-	
	364660	09/29/22	377672	234	146058	P	10/19/22		POSTAGE	93.50
	INVOICE: 7-899-05993							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			.00	YTD INVOICED			418.29	YTD PAID	130.97
29	GALLS, LLC									
	364425	09/13/22	377387	5832	9002179	E	10/19/22		UNIFORMS	270.00
	INVOICE: 022112772							0001-02-000-058-0000-70391	-	
	364429	09/08/22	377391	5924	9002179	E	10/19/22		UNIFORMS	208.25
	INVOICE: 022078169							0001-02-000-042-0000-70391	-	
	364430	09/13/22	377395	5924	9002179	E	10/19/22		UNIFORMS	44.25
	INVOICE: 022115843							0001-02-000-042-0000-70391	-	
	364431	09/06/22	377396	5923	9002179	E	10/19/22		UNIFORMS	2,063.74
	INVOICE: 022056792							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,586.24	YTD PAID	2,586.24
2428	G & G INVESTMENTS INC									
	364436	09/26/22	377401	6224	146059	P	10/19/22		OPERATING EXPENSE	475.11
	INVOICE: 764324							0001-02-000-043-0000-70676	-16509	
	364438	09/21/22	377403	5653	146059	P	10/19/22		UNIFORMS	275.17
	INVOICE: 760491							0001-02-000-054-0000-70391	-	
	364445	09/15/22	377412	5653	146059	P	10/19/22		UNIFORMS	366.63
	INVOICE: 760497							0001-02-000-054-0000-70391	-	
	364447	09/15/22	377414	5653	146059	P	10/19/22		UNIFORMS	724.93
	INVOICE: 760530							0001-02-000-054-0000-70391	-	
	364448	09/15/22	377416	5653	146059	P	10/19/22		UNIFORMS	1,155.44
	INVOICE: 760553							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,997.28	YTD PAID	2,997.28
18585	GLADIEUX TRADING & MARKETING COMPANY, LP									
	364424	09/21/22	377386	3457	146060	P	10/19/22		GASOLINE	8,636.55
	INVOICE: 520665							0001-03-000-198-0000-70337	-	
	364495	09/15/22	377474	3458	146060	P	10/19/22		FUEL	304.69
	INVOICE: 520664							0001-03-000-198-0000-70338	-	

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	364495	09/15/22	377474	6353	146060	P	10/19/22		FUEL	11,897.91
	INVOICE: 520664							0005-03-000-198-0000-70338	-	
	VENDOR TOTALS		.00 YTD INVOICED		33,553.71 YTD PAID		20,839.15			
1358	STEPHANIE A. GOODMAN									
	364392	09/30/22	377352		9002180	E	10/19/22		ASSIGNED COUNSEL:FELONY	5,437.50
	INVOICE: B-18-0294-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		.00 YTD INVOICED		18,565.00 YTD PAID		5,437.50			
10571	GRAY AND BRIGMAN, PLLC									
	364391	09/27/22	377351		9002181	E	10/19/22		ASSIGNED COUNSEL:FELONY	2,952.00
	INVOICE: A-21-0856-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		.00 YTD INVOICED		2,952.00 YTD PAID		2,952.00			
1300	BRADLEY H. HARALSON									
	364394	09/26/22	377354		9002182	E	10/19/22		ASSIGNED COUNSEL:FELONY	2,537.50
	INVOICE: B-21-0873-SA							0001-02-000-019-0000-70563	-	
	364602	10/05/22	377607		9002182	E	10/19/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-22-0701-SB							0001-02-000-019-0000-70563	-	
	364603	10/05/22	377608		9002182	E	10/19/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: M-22-0853							0001-02-000-019-0000-70563	-	
	364604	10/05/22	377609		9002182	E	10/19/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-22-0368-SB							0001-02-000-019-0000-70563	-	
	364605	10/05/22	377611		9002182	E	10/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00686L							0001-02-000-119-0000-70564	-	
	364607	09/28/22	377613		9002182	E	10/19/22		ASSIGNED COUNSEL:CPS	450.00
	INVOICE: C-19-0090-CPS;092822							0001-02-000-019-0000-70561	-	
	364609	09/27/22	377615		9002182	E	10/19/22		ASSIGNED COUNSEL:CPS	792.00
	INVOICE: C-19-0087-CPS;092722							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		.00 YTD INVOICED		15,129.72 YTD PAID		4,929.50			
1325	JOE HERNANDEZ									
	364615	10/04/22	377622		9002183	E	10/19/22		ASSIGNED COUNSEL:FELONY	3,519.00
	INVOICE: D-18-0209-SA							0001-02-000-019-0000-70563	-	

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VENDOR TOTALS				.00	YTD INVOICED		5,769.00		YTD PAID	3,519.00
17611	JACKSON, THOMAS EDGAR									
364611	10/11/22	377618			9002184	E	10/19/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0263-SA									
364612	10/11/22	377619			9002184	E	10/19/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	UNINDICTED;101122									
364613	10/09/22	377620			9002184	E	10/19/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0801-SA									
364614	10/07/22	377621			9002184	E	10/19/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-22-0012-J;100722									
VENDOR TOTALS				.00	YTD INVOICED		6,150.00		YTD PAID	3,000.00
17712	JETT ELECTRIC CO INC									
364456	09/19/22	377429		5112	9002185	E	10/19/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	4,076.93
INVOICE:	19397									
VENDOR TOTALS				229.22	YTD INVOICED		6,676.93		YTD PAID	4,076.93
15685	JANA JOHNSON									
364616	10/03/22	377623			146061	P	10/19/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02794L2									
VENDOR TOTALS				.00	YTD INVOICED		400.00		YTD PAID	400.00
16697	KANOPY INC									
364661	09/30/22	377673		1108	9002186	E	10/19/22	0001-06-000-080-0000-70365	DOWNLOADABLES	430.00
INVOICE:	316769-PPU									
364662	08/31/22	377674		1108	9002186	E	10/19/22	0001-06-000-080-0000-70365	DOWNLOADABLES	463.00
INVOICE:	311957-PPU									
VENDOR TOTALS				.00	YTD INVOICED		893.00		YTD PAID	893.00
3058	LA ESPERANZA CLINIC									
364457	09/26/22	377430		905	146062	P	10/19/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	527.34
INVOICE:	092622									
VENDOR TOTALS				.00	YTD INVOICED		527.34		YTD PAID	527.34
15108	LANGUAGE LINE SERVICES, INC									

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	364656	08/31/22	377668	5606	146063	P	10/19/22		OFFICE SUPPLIES	15.75
	INVOICE: 10626945							0085-02-000-016-0000-70301	-	
VENDOR TOTALS				.00	YTD INVOICED			15.75	YTD PAID	15.75
1354 RAE LEIFESTE										
	364395	09/27/22	377355		9002187	E	10/19/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0156-SB							0001-02-000-019-0000-70563	-	
	364396	09/30/22	377356		9002187	E	10/19/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-18-0004-SB							0001-02-000-019-0000-70563	-	
	364617	10/03/22	377625		9002187	E	10/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00396L2							0001-02-000-119-0000-70564	-	
	364618	10/03/22	377626		9002187	E	10/19/22		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 21-02316L2							0001-02-000-119-0000-70564	-	
	364619	10/06/22	377627		9002187	E	10/19/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0655-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			3,600.00	YTD PAID	2,400.00
14183 RELX INC										
	364506	06/30/22	377485	3797	9002190	E	10/19/22		SOFTWARE EXPENSE	65.00
	INVOICE: 3093962884							0622-02-000-022-0095-70469	-22095	
VENDOR TOTALS				.00	YTD INVOICED			870.00	YTD PAID	65.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	364663	09/30/22	377676	441	9002188	E	10/19/22		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20220930							0001-01-000-011-0000-70405	-	
	364664	09/30/22	377677	356	9002188	E	10/19/22		PROFESSIONAL FEES	200.00
	INVOICE: 1013129-20220930							0001-02-000-006-0000-70675	-	
	364665	09/30/22	377678	347	9002189	E	10/19/22		PROFESSIONAL FEES	50.00
	INVOICE: 1499110-20220930							0001-05-000-078-0000-70675	-	
VENDOR TOTALS				50.00	YTD INVOICED			441.00	YTD PAID	300.00
3159 THE LIBRARY CORPORATION										
	364667	05/19/22	377680	6107	146064	P	10/19/22		SOFTWARE MAINTENANCE	8,699.00
	INVOICE: 2022080002							0001-01-000-008-0000-70445	-	
	364668	05/19/22	377681	4641	146064	P	10/19/22		SOFTWARE EXPENSE	24,303.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2022080002*1						0001-06-000-080-0000-70469	-	
	VENDOR TOTALS				.00	YTD INVOICED		33,002.00	YTD PAID	33,002.00
14835	STEPHANIE LYNN MAY									
	364620	10/06/22	377628		9002191	E	10/19/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-22-0205-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS				.00	YTD INVOICED		750.00	YTD PAID	750.00
3323	MAYFIELD PAPER COMPANY, INC									
	364458	09/28/22	377431	4313	9002192	E	10/19/22		SANITATION SUPPLIES	2,040.07
	INVOICE:	3156274						0001-02-000-042-0000-70303	-	
	VENDOR TOTALS				.00	YTD INVOICED		2,040.07	YTD PAID	2,040.07
10525	MCKESSON MEDICAL-SURGICAL INC									
	364583	08/09/22	377579	889	9002193	E	10/19/22		INMATE MEDICAL EXPENSE	820.00
	INVOICE:	19682522						0001-02-000-042-0000-70511	-	
	VENDOR TOTALS				.00	YTD INVOICED		3,667.83	YTD PAID	820.00
1356	SHAWNTELL L. MCKILLOP									
	364397	09/27/22	377357		9002194	E	10/19/22		ASSIGNED COUNSEL:FELONY	171.00
	INVOICE:	M-21-0684						0001-02-000-019-0000-70563	-	
	364626	10/05/22	377634		9002194	E	10/19/22		ASSIGNED COUNSEL:FELONY	1,218.00
	INVOICE:	D-20-0378-SB						0001-02-000-019-0000-70563	-	
	364627	10/05/22	377635		9002194	E	10/19/22		ASSIGNED COUNSEL:FELONY	2,206.25
	INVOICE:	C-21-0202-SA						0001-02-000-019-0000-70563	-	
	364628	10/05/22	377636		9002194	E	10/19/22		ASSIGNED COUNSEL:FELONY	6,325.66
	INVOICE:	C-19-0904-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS				.00	YTD INVOICED		16,769.16	YTD PAID	9,920.91
7659	MARICELA VASQUEZ MENDOZA									
	364621	10/10/22	377629		9002195	E	10/19/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-18-1180-SB						0001-02-000-019-0000-70563	-	
	364622	10/10/22	377630		9002195	E	10/19/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-21-1017-SB						0001-02-000-019-0000-70563	-	
	364624	10/10/22	377632		9002195	E	10/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-01947						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				.00	YTD INVOICED		3,400.00	YTD PAID		1,900.00
14191	MID-TEX OF MIDLAND, INC.									
	364654	10/01/22	377665	4088	146065	P	10/19/22	0001-01-000-141-0000-80504	CAP BUILDING IMPROVEMENTS	34,632.00
	INVOICE: 6;100122									
VENDOR TOTALS				.00	YTD INVOICED		34,632.00	YTD PAID		34,632.00
8663	MIDWEST TAPE, LLC									
	364459	09/21/22	377432	5667	9002196	E	10/19/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	349.36
	INVOICE: 502706376									
	364461	09/21/22	377433	6030	9002196	E	10/19/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	305.91
	INVOICE: 502706378									
	364462	09/21/22	377434	4538	9002196	E	10/19/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	44.99
	INVOICE: 502706379									
	364464	09/21/22	377436	5092	9002196	E	10/19/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	24.73
	INVOICE: 502706490									
VENDOR TOTALS				.00	YTD INVOICED		2,725.80	YTD PAID		724.99
3458	WILLIAM A. MONTGOMERY									
	364465	08/24/22	377437	3750	9002197	E	10/19/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	150.00
	INVOICE: 082422									
	364466	09/23/22	377438	3750	9002197	E	10/19/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	150.00
	INVOICE: 092322									
	364581	09/09/22	377577	3750	9002197	E	10/19/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	150.00
	INVOICE: 090922									
VENDOR TOTALS				.00	YTD INVOICED		1,400.00	YTD PAID		450.00
3541	NATIONAL BUSINESS FURNITURE LLC									
	364469	09/24/22	377441	5732	146066	P	10/19/22	0622-02-000-022-0095-70475	EQUIPMENT	7,395.85
	INVOICE: CW056438-TDQ									
VENDOR TOTALS				.00	YTD INVOICED		7,395.85	YTD PAID		7,395.85
15158	NUNEZ, GRACIE									
	364596	09/30/22	377595	6351	146067	P	10/19/22	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	30.00
	INVOICE: 093022									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		30.00	YTD PAID		30.00
3623 O'REILLY AUTOMOTIVE INC.										
364468	INVOICE: 1010-455738	09/21/22	377440	6209	146068	P	10/19/22	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	95.94
VENDOR TOTALS				281.55	YTD INVOICED		1,547.48	YTD PAID		95.94
2128 OVERDRIVE, INC.										
364467	INVOICE: 13994C022348762	09/21/22	377439	6221	9002198	E	10/19/22	0001-06-000-080-0000-70365	DOWNLOADABLES -	6,206.57
VENDOR TOTALS				.00	YTD INVOICED		6,206.57	YTD PAID		6,206.57
3737 PEGASUS SCHOOLS, INC.										
364491	INVOICE: 20200	09/26/22	377470	6354	146069	P	10/19/22	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	11,861.40
VENDOR TOTALS				.00	YTD INVOICED		11,861.40	YTD PAID		11,861.40
17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD										
364474	INVOICE: 1959-11	09/30/22	377449	1036	146070	P	10/19/22	0001-01-000-140-0000-80504	CAP BUILDING IMPROVEMENTS -	73,587.00
VENDOR TOTALS				.00	YTD INVOICED		73,587.00	YTD PAID		73,587.00
16952 JASON & REBECCA SIMMONS										
364470	INVOICE: 1401	09/25/22	377443	6101	146071	P	10/19/22	0001-06-000-080-0000-70418	HIRED SERVICES -	2,084.00
VENDOR TOTALS				.00	YTD INVOICED		2,084.00	YTD PAID		2,084.00
16856 QUILTING QUARTERS OF SAN ANGELO LLC										
364471	INVOICE: 123490975	09/26/22	377446	5898	146072	P	10/19/22	0001-06-000-080-0000-70418	HIRED SERVICES -	59.95
VENDOR TOTALS				.00	YTD INVOICED		59.95	YTD PAID		59.95
6501 GERALD R. RATLIFF										
364629	INVOICE: C-20-0148-CPS;092822	09/28/22	377637		9002199	E	10/19/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	2,835.00
364630		10/05/22	377638		9002199	E	10/19/22		ASSIGNED COUNSEL:FELONY	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: M-21-0496								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			7,752.50	YTD PAID	3,335.00
3972 NRG ENERGY INC.										
364494		09/14/22	377473	554	9002200	E	10/19/22		UTILITIES	2,724.94
INVOICE: 13357812-0;091422								0001-01-000-144-0000-70440	-	
364497		09/28/22	377476	312	9002201	E	10/19/22		UTILITIES	295.08
INVOICE: 13378124-5;092822								0001-01-000-130-0000-70440	-	
364584		09/30/22	377581	129	9002202	E	10/19/22		UTILITIES	106.05
INVOICE: 13378192-2;093022								0001-03-000-198-0000-70440	-	
VENDOR TOTALS				7,259.81	YTD INVOICED			16,476.43	YTD PAID	3,126.07
18780 RESCUE PHONE INC										
364477		09/27/22	377452	4577	146073	P	10/19/22		EQUIPMENT	1,750.00
INVOICE: 22-2908C								0654-02-000-054-0073-70475	-22073	
VENDOR TOTALS				.00	YTD INVOICED			1,750.00	YTD PAID	1,750.00
1317 GONZALO P. RIOS, JR.										
364631		10/06/22	377639		9002203	E	10/19/22		ASSIGNED COUNSEL:FELONY	2,062.50
INVOICE: B-21-0623-SB								0001-02-000-019-0000-70563	-	
364632		10/06/22	377640		9002203	E	10/19/22		ASSIGNED COUNSEL:FELONY	2,062.50
INVOICE: B-21-0120-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			10,562.50	YTD PAID	4,125.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
364476		09/22/22	377451	5332	146074	P	10/19/22		EQUIPMENT PARTS & REPAIR	179.70
INVOICE: X804020531:01								0001-03-000-199-0000-70343	-	
VENDOR TOTALS				.00	YTD INVOICED			179.70	YTD PAID	179.70
18789 ROTHBAND, SANDY										
364598		09/30/22	377597	6352	146075	P	10/19/22		TRAVEL & TRAINING	375.62
INVOICE: 093022								0622-02-000-022-0095-70428	-22095	
VENDOR TOTALS				.00	YTD INVOICED			375.62	YTD PAID	375.62
9895 JAMES P. SADLER										
364633		10/05/22	377641		9002204	E	10/19/22		ASSIGNED COUNSEL:MISDEMEA	356.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 21-02255							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			.00	YTD INVOICED			787.50	YTD PAID	356.25
4181 CINDY E. SAUNDERS										
	364585	09/30/22	377583		9002205	E	10/19/22		REPORTING SERVICE	350.00
	INVOICE: 1692							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			.00	YTD INVOICED			350.00	YTD PAID	350.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
	364451	09/21/22	377421	4726	146076	P	10/19/22		FUEL	117.60
	INVOICE: 1013221							0001-02-000-054-0000-70338	-	
	VENDOR TOTALS			.00	YTD INVOICED			235.20	YTD PAID	117.60
14554 CLEAR FORK ENTERPRISES, INC.										
	364595	07/27/22	377594	5007	146077	P	10/19/22		BUILDING REPAIR	68,097.52
	INVOICE: 5135585							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			.00	YTD INVOICED			68,097.52	YTD PAID	68,097.52
18095 SKINNER, JESSICA										
	364634	10/04/22	377642		9002206	E	10/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01803							0001-02-000-119-0000-70564	-	
	364635	10/05/22	377643		9002206	E	10/19/22		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-22-0045-J							0001-02-000-019-0000-70562	-	
	364637	10/07/22	377645		9002206	E	10/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02097							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,870.40	YTD PAID	1,550.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	364638	09/12/22	377646		146078	P	10/19/22		AUTOPSIES	3,000.00
	INVOICE: 7939							0001-01-000-009-0000-70412	-	
	364639	09/12/22	377647		146078	P	10/19/22		AUTOPSIES	3,000.00
	INVOICE: 7938							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			.00	YTD INVOICED			9,750.00	YTD PAID	6,000.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
	364586	09/29/22	377584	6246	146079	P	10/19/22		EQUIPMENT PARTS & REPAIR	206.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1258398							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				.00	YTD INVOICED			452.17	YTD PAID	206.84
4387	DIANNA SPIEKER									
364550	09/15/22 377538	6358	9002207	E	10/19/22			0001-01-000-036-0000-70428	EO TRAVEL & TRAINING -ELECT	18.12
INVOICE:	778995 A									
364551	09/12/22 377539	6358	9002208	E	10/19/22			0001-01-000-036-0000-70428	EO TRAVEL & TRAINING -ELECT	19.80
INVOICE:	779432 B									
VENDOR TOTALS				.00	YTD INVOICED			37.92	YTD PAID	37.92
10416	STAPLES INC.									
364432	09/03/22 377397	5776	9002209	E	10/19/22			0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	4.96
INVOICE:	3517218819									
364435	09/03/22 377400	5885	9002209	E	10/19/22			0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	10.66
INVOICE:	3517218833									
364437	09/03/22 377402	5871	9002209	E	10/19/22			0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	233.59
INVOICE:	3517218831									
364439	09/03/22 377404	5776	9002209	E	10/19/22			0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	13.39
INVOICE:	3517218820									
364440	09/03/22 377405	5815	9002209	E	10/19/22			0001-02-000-016-0000-70301	OFFICE SUPPLIES -	125.49
INVOICE:	3517218824									
364442	09/03/22 377407	5896	9002209	E	10/19/22			0001-01-000-003-0000-70301	OFFICE SUPPLIES -	2.49
INVOICE:	3517218835									
364443	07/23/22 377408	5117	9002209	E	10/19/22			0001-02-000-018-0000-70301	OFFICE SUPPLIES -	131.22
INVOICE:	3513324597									
364446	09/10/22 377413	5806	9002209	E	10/19/22			0001-02-000-042-0000-70301	OFFICE SUPPLIES -	16.17
INVOICE:	3517638961									
364449	09/17/22 377417	6037	9002209	E	10/19/22			0001-02-000-042-0000-70301	OFFICE SUPPLIES -	898.82
INVOICE:	3518132127									
364450	09/17/22 377418	6038	9002209	E	10/19/22			0001-02-000-042-0000-70303	SANITATION SUPPLIES -	511.28
INVOICE:	3518132128									
364669	09/03/22 377682	5806	9002209	E	10/19/22			0001-02-000-042-0000-70475	EQUIPMENT -	28.03
INVOICE:	3517218821									
364670	09/03/22 377683	5806	9002209	E	10/19/22			0001-02-000-042-0000-70301	OFFICE SUPPLIES -	22.88
INVOICE:	3517218823									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
364671	INVOICE: 3517218834	09/03/22	377684	5896	9002209	E	10/19/22	0001-01-000-003-0000-70301	OFFICE SUPPLIES	506.01
364672	INVOICE: 3517638963	09/10/22	377685	5896	9002209	E	10/19/22	0001-01-000-003-0000-70301	OFFICE SUPPLIES	29.97
VENDOR TOTALS				.00	YTD INVOICED		6,399.20	YTD PAID		2,534.96
4473 ANGELO SUPERIOR SERVICES, INC.										
364452	INVOICE: I8405	09/26/22	377422	6257	146080	P	10/19/22	0001-01-000-135-0000-70530	BUILDING REPAIR	470.00
VENDOR TOTALS				509.00	YTD INVOICED		9,158.45	YTD PAID		470.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
364489	INVOICE: 093022	09/30/22	377468		146081	P	10/19/22	0001-01-000-009-0000-60205	UNEMPLOYMENT INSURANCE	9,518.77
VENDOR TOTALS				595.00	YTD INVOICED		36,477.79	YTD PAID		9,518.77
4621 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY										
364675	INVOICE: WTR0060700	09/30/22	377691	5928	146082	P	10/19/22	0038-04-000-060-0000-70493	PAY TO STATE TREASURER	320.00
364676	INVOICE: WTR0060698	09/30/22	377692	4937	146082	P	10/19/22	0038-04-000-060-0000-70493	PAY TO STATE TREASURER	230.00
364677	INVOICE: WTR0060699	09/30/22	377693	5389	146082	P	10/19/22	0038-04-000-060-0000-70493	PAY TO STATE TREASURER	290.00
VENDOR TOTALS				.00	YTD INVOICED		840.00	YTD PAID		840.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
364455	INVOICE: 18649	09/20/22	377427	4835	146083	P	10/19/22	0001-02-000-054-0000-80571	AUTOMOBILES	131.97
VENDOR TOTALS				.00	YTD INVOICED		131.97	YTD PAID		131.97
11873 TRI-TECH FORENSICS INC										
364454	INVOICE: 721655	09/21/22	377425	5650	146084	P	10/19/22	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI	69.12
VENDOR TOTALS				.00	YTD INVOICED		69.12	YTD PAID		69.12
4973 VERIZON										

**PAID CHECK RUN REPORT**

CHECK RUN:LY101922

TO FISCAL 2023/01 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
364478	INVOICE: 9916596046	09/23/22	377454	226	146085	P	10/19/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	607.90
364479	INVOICE: 9916596047	09/23/22	377455	225	146086	P	10/19/22	0001-02-000-054-0000-70388	CELL PHONE/PAGER	1,813.24
364480	INVOICE: 9916596052	09/23/22	377456	227	146087	P	10/19/22	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE	1,329.65
364481	INVOICE: 9916596049	09/23/22	377457	902	146088	P	10/19/22	0001-02-000-410-0000-70388	CELL PHONE/PAGER	80.50
364482	INVOICE: 9916596053	09/23/22	377458	446	146089	P	10/19/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	76.26
364483	INVOICE: 9916596050	09/23/22	377459	899	146090	P	10/19/22	0001-02-000-028-0000-70388	CELL PHONE/PAGER	80.50
364484	INVOICE: 9916596048	09/23/22	377460	901	146091	P	10/19/22	0001-02-000-058-0000-70388	CELL PHONE/PAGER	241.50
364485	INVOICE: 9916596051	09/23/22	377461	900	146092	P	10/19/22	0001-02-000-042-0000-70388	CELL PHONE/PAGER	322.00
VENDOR TOTALS				.00	YTD INVOICED		4,551.55		YTD PAID	4,551.55
5516 VULCAN CONSTRUCTION MATERIALS, LP										
364496	INVOICE: 62518261	08/31/22	377475	5321	9002210	E	10/19/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,813.84
364498	INVOICE: 62525965	09/20/22	377477	4275	9002210	E	10/19/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,730.96
364500	INVOICE: 62531789	09/30/22	377479	5321	9002210	E	10/19/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	5,136.04
VENDOR TOTALS				.00	YTD INVOICED		8,680.84		YTD PAID	8,680.84
5078 WEST PUBLISHING CORPORATION										
364453	INVOICE: 846932302	09/01/22	377424	703	9002211	E	10/19/22	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS	57.05
364503	INVOICE: 846755880	08/01/22	377482	372	9002211	E	10/19/22	0085-02-000-016-0000-70405	DUES & SUBSCRIPTIONS	121.63
364587	INVOICE: 847107452	10/01/22	377585	1217	9002211	E	10/19/22	0010-06-000-080-0000-70528	DATABASES	4,198.89



**PAID CHECK RUN REPORT**

CHECK RUN:LY101922

TO FISCAL 2023/01 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		4,434.62		YTD PAID	4,377.57
5119	WESTERN MARKETING, INC.									
364475	09/22/22	377450	6267	146093	P	10/19/22	EQUIPMENT PARTS & REPAIR		1,227.00	
INVOICE: 1410815-IN						0005-03-000-198-0000-70343		-		
VENDOR TOTALS				.00	YTD INVOICED		1,227.00		YTD PAID	1,227.00
5122	WILBUR L. ANDERSON, INC									
364601	09/28/22	377605	5894	146094	P	10/19/22	RADIO RENT & REPAIR		25,895.00	
INVOICE: 109562						0001-02-000-054-0000-70451		-		
VENDOR TOTALS				.00	YTD INVOICED		25,895.00		YTD PAID	25,895.00
14304	WEX BANK									
364490	09/30/22	377469	6356	9002212	E	10/19/22	SUPPLIES & OPERATING EXPE		204.47	
INVOICE: 84037033						0565-02-000-056-0000-70676		-16501		
VENDOR TOTALS		3,993.59		YTD INVOICED		4,198.06		YTD PAID	204.47	
8527	CINDY J. WILDE									
364594	09/01/22	377593	6261	146095	P	10/19/22	WITNESS EXPENSE		470.00	
INVOICE: CJW-22-15						0001-02-000-013-0000-70425		-		
VENDOR TOTALS				.00	YTD INVOICED		470.00		YTD PAID	470.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
364592	09/23/22	377591	6174	146096	P	10/19/22	MAINT & PAVING/PRCT 1 & 3		16,910.68	
INVOICE: SINV191579						0005-03-000-198-0000-70356		-		
VENDOR TOTALS				.00	YTD INVOICED		33,729.54		YTD PAID	16,910.68
									REPORT TOTALS	462,542.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	373,009.47
TOTAL EFT TRANSFERS	38	89,532.55

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