

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1042 ACCURATE BUSINESS MACHINES, INC.											
	355519	05/05/22	368091	2494	143185	P	05/18/22		POSTAGE	59.90	
	INVOICE: 25386							0001-01-000-009-0000-70421	-		
	355520	05/05/22	368092	3629	143185	P	05/18/22		POSTAGE	26.95	
	INVOICE: 25385							0001-01-000-009-0000-70421	-		
	VENDOR TOTALS		1,695.70		YTD INVOICED		1,392.45		YTD PAID		86.85
18706 ANIMAL CARE EQUIPMENT & SERVICES LLC											
	355513	04/29/22	368085	3821	143186	P	05/18/22		EQUIP & SUPPLIES/JAIL PHO	378.50	
	INVOICE: 101579							0001-02-000-054-0000-70680	-		
	VENDOR TOTALS		378.50		YTD INVOICED		378.50		YTD PAID		378.50
1084 AIRGAS, INC.											
	355511	04/20/22	368083	3699	9001014	E	05/18/22		EQUIPMENT PARTS & REPAIR	60.86	
	INVOICE: 9124973532							0001-01-000-070-0000-70343	-		
	VENDOR TOTALS		1,766.01		YTD INVOICED		1,766.01		YTD PAID		60.86
15205 AMAZON CAPITAL SERVICES, INC											
	355514	04/28/22	368086	3820	9001015	E	05/18/22		EQUIPMENT	324.00	
	INVOICE: 1QDF-GKH4-3F3Q							0001-06-000-080-0000-70475	-		
	355515	05/02/22	368087	3819	9001015	E	05/18/22		EQUIPMENT	641.56	
	INVOICE: 169C-CL7C-DLJL							0001-06-000-080-0000-70475	-		
	355516	04/30/22	368088	3789	9001015	E	05/18/22		OFFICE SUPPLIES	32.48	
	INVOICE: 1PNM-YD3V-4WPW							0001-02-000-054-0000-70301	-		
	VENDOR TOTALS		18,359.14		YTD INVOICED		24,286.10		YTD PAID		998.04
1178 AMERICAN TIRE DISTRIBUTORS INC											
	355512	01/12/22	368084	2072	143187	P	05/18/22		TIRES & TUBES	474.57	
	INVOICE: S162445701							0001-03-000-198-0000-70341	-		
	VENDOR TOTALS		9,371.70		YTD INVOICED		11,634.98		YTD PAID		474.57
1242 APPLIED CONCEPTS											
	355517	05/03/22	368089	2802	143188	P	05/18/22		EQUIPMENT	4,891.50	
	INVOICE: 401555							0699-02-000-054-0091-70475	-22091		
	VENDOR TOTALS		4,891.50		YTD INVOICED		12,257.40		YTD PAID		4,891.50

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1286 AT&T MOBILITY LLC											
	355522	04/15/22	368094	613	143191	P	05/18/22		DUES & SUBSCRIPTIONS	16.10	
	INVOICE: 1214908751899;041522							0001-01-000-008-0000-70405	-		
	355744	04/25/22	368331	390	143189	P	05/18/22		CELL PHONE/PAGER	83.54	
	INVOICE: 87296713469X05032022							0001-02-000-050-0000-70388	-		
	355745	04/25/22	368332	632	143190	P	05/18/22		CELL PHONE/PAGER	83.54	
	INVOICE: 87296718659X05032022							0001-02-000-052-0000-70388	-		
	VENDOR TOTALS		6,193.31		YTD INVOICED		6,440.26		YTD PAID		183.18
1294 ATMOS ENERGY CORPORATION											
	355528	05/04/22	368100	30	143192	P	05/18/22		UTILITIES	391.93	
	INVOICE: 3040432430;050422							0066-02-000-065-0000-70440	-		
	355618	05/05/22	368198	182	143193	P	05/18/22		UTILITIES	305.67	
	INVOICE: 3036009334;050522							0116-02-000-065-0000-70440	-		
	355619	05/05/22	368199	174	143194	P	05/18/22		UTILITIES	283.83	
	INVOICE: 3036009049;050522							0116-02-000-065-0000-70440	-		
	355746	05/04/22	368333	560	143195	P	05/18/22		UTILITIES	68.61	
	INVOICE: 3024419459;050422							0001-01-000-149-0000-70440	-		
	VENDOR TOTALS		130,822.54		YTD INVOICED		133,445.72		YTD PAID		1,050.04
6554 ATTAWAY, WILLIAM											
	355650	04/22/22	368233	3902	143196	P	05/18/22		TRAVEL & TRAINING	159.00	
	INVOICE: 061622							0066-02-000-065-0000-70428	-		
	VENDOR TOTALS		159.00		YTD INVOICED		159.00		YTD PAID		159.00
15003 ATTENTI US, INC.											
	355475	05/01/22	368045	371	143197	P	05/18/22		EXTERNAL CONTRACT	59.66	
	INVOICE: R-57547							0560-02-000-056-0000-70498	-16502		
	VENDOR TOTALS		502.40		YTD INVOICED		596.60		YTD PAID		59.66
17162 BAIRD, MICHAEL ANDREW											
	355646	05/01/22	368229		9001016	E	05/18/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 21-02598L2							0001-02-000-119-0000-70564	-		
	VENDOR TOTALS		7,200.00		YTD INVOICED		9,217.50		YTD PAID		400.00
16456 LEAH BARBEE											

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355548	05/05/22	368122	3894		143198	P	05/18/22		TRAVEL & TRAINING	1,132.07
INVOICE:	042822							0001-06-000-080-0000-70428	-	
VENDOR TOTALS			1,132.07	YTD INVOICED				1,132.07	YTD PAID	1,132.07
16693 BARNEY'S INC										
355546	04/27/22	368120	2467		143199	P	05/18/22		EQUIP & SUPPLIES/JAIL PHO	1,050.00
INVOICE:	00151367-0							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			2,063.64	YTD INVOICED				2,063.64	YTD PAID	1,050.00
1445 DUSTIN BARTON										
355553	05/06/22	368127	3925		143200	P	05/18/22		TRAVEL & TRAINING	30.00
INVOICE:	042722*1							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS			207.00	YTD INVOICED				207.00	YTD PAID	30.00
8147 JEFFREY BRYAN BETTY										
355356	04/27/22	367924			9001017	E	05/18/22		ASSIGNED COUNSEL:CPS	675.00
INVOICE:	C-20-0062-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			57,641.50	YTD INVOICED				60,241.50	YTD PAID	675.00
18234 AMY BERRY										
355547	04/29/22	368121	1428		9001018	E	05/18/22		DUMPGROUND MAINTENANCE	5,076.92
INVOICE:	22-008-4							0001-06-000-081-0000-70453	-	
VENDOR TOTALS			20,307.68	YTD INVOICED				20,307.68	YTD PAID	5,076.92
1632 KEVIN BURKE										
355796	05/05/22	368386	3863		143201	P	05/18/22		TRAVEL & TRAINING	851.67
INVOICE:	042922							0001-01-000-008-0000-70428	-	
355796	05/05/22	368386	3992		143201	P	05/18/22		TRAVEL & TRAINING	236.00
INVOICE:	042922							0001-01-000-008-0000-70428	-	
VENDOR TOTALS			1,289.75	YTD INVOICED				1,730.57	YTD PAID	1,087.67
1704 CARLSBAD FRESH WATER DISTRICT										
355570	04/28/22	368145	114		143202	P	05/18/22		UTILITIES	29.35
INVOICE:	22;042822							0001-03-000-198-0000-70440	-	
VENDOR TOTALS			202.75	YTD INVOICED				230.45	YTD PAID	29.35

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9211 CARY SERVICES, INC											
	355530	05/01/22	368102	386	143203	P	05/18/22	0116-02-000-065-0000-70441	FACILITIES	2,290.00	
	INVOICE: C003605								-		
	355531	05/01/22	368103	379	143203	P	05/18/22	0066-02-000-065-0000-70441	FACILITIES	2,198.00	
	INVOICE: C003601								-		
	VENDOR TOTALS		40,668.95		YTD INVOICED		36,321.95		YTD PAID		4,488.00
1732 CDW GOVERNMENT INC.											
	355568	04/25/22	368143	3745	9001019	E	05/18/22	0001-01-000-036-0000-70301	OFFICE SUPPLIES	90.65	
	INVOICE: W408819								-		
	355569	04/25/22	368144	3745	9001019	E	05/18/22	0001-01-000-036-0000-70301	OFFICE SUPPLIES	90.65	
	INVOICE: W377837								-		
	355571	04/29/22	368146	3829	9001019	E	05/18/22	0001-05-000-078-0000-70301	OFFICE SUPPLIES	213.92	
	INVOICE: W664974								-		
	355740	05/02/22	368327	3804	9001019	E	05/18/22	0583-02-000-056-0000-70475	EQUIPMENT	50.98	
	INVOICE: W737341								-		
	355741	04/27/22	368328	3804	9001019	E	05/18/22	0583-02-000-056-0000-70475	EQUIPMENT	340.86	
	INVOICE: W537897								-		
	VENDOR TOTALS		72,771.45		YTD INVOICED		83,030.12		YTD PAID		787.06
1886 LONGHORN OFFICE PRODUCTS, INC.											
	355556	04/25/22	368130	3660	143204	P	05/18/22	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	48.00	
	INVOICE: 475890-0								-		
	355558	04/20/22	368132	3662	143204	P	05/18/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	1,245.00	
	INVOICE: 475729-0								-		
	355616	05/04/22	368196	3881	143204	P	05/18/22	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	200.00	
	INVOICE: 476454-0								-		
	355616	05/04/22	368196	3881	143204	P	05/18/22	0063-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	150.00	
	INVOICE: 476454-0								-		
	355616	05/04/22	368196	3881	143204	P	05/18/22	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	150.00	
	INVOICE: 476454-0								-		
	355616	05/04/22	368196	3881	143204	P	05/18/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	249.00	
	INVOICE: 476454-0								-		
	355616	05/04/22	368196	3881	143204	P	05/18/22	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	150.00	
	INVOICE: 476454-0								-		

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VENDOR TOTALS		5,318.55 YTD INVOICED						5,876.19 YTD PAID		2,192.00
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
355572	04/29/22	368147	185	143205	P	05/18/22		UTILITIES		800.14
INVOICE:	4411;042922									
VENDOR TOTALS		7,100.38 YTD INVOICED						8,027.64 YTD PAID		800.14
15146 GUS H. CONSTANCIO, JR.										
355559	05/03/22	368134	3675	143206	P	05/18/22		TIRES & TUBES		784.95
INVOICE:	528092									
355560	05/03/22	368135	3870	143206	P	05/18/22		TIRES & TUBES		104.00
INVOICE:	428964									
VENDOR TOTALS		3,249.95 YTD INVOICED						3,249.95 YTD PAID		888.95
1946 CORNERSTONE PROGRAMS CORP.										
355455	04/30/22	368025	2829	143207	P	05/18/22		EXTERNAL CONTRACT		5,370.00
INVOICE:	SLS-11015									
VENDOR TOTALS		26,671.00 YTD INVOICED						26,671.00 YTD PAID		5,370.00
2018 CSA MATERIALS INC										
355561	04/18/22	368136	1975	143208	P	05/18/22		MAINT & PAVING/PRCT 1 & 3		910.33
INVOICE:	204497									
355562	04/19/22	368137	1975	143208	P	05/18/22		MAINT & PAVING/PRCT 1 & 3		1,078.31
INVOICE:	204552									
355563	04/25/22	368138	1975	143208	P	05/18/22		MAINT & PAVING/PRCT 1 & 3		457.35
INVOICE:	204787									
355564	04/21/22	368139	1975	143208	P	05/18/22		MAINT & PAVING/PRCT 1 & 3		558.43
INVOICE:	204668									
355565	04/20/22	368140	1975	143208	P	05/18/22		MAINT & PAVING/PRCT 1 & 3		140.79
INVOICE:	204613									
355566	04/26/22	368141	1975	143208	P	05/18/22		MAINT & PAVING/PRCT 1 & 3		1,547.81
INVOICE:	204849									
355567	04/27/22	368142	1975	143208	P	05/18/22		MAINT & PAVING/PRCT 1 & 3		1,381.87
INVOICE:	204903									

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VENDOR TOTALS		116,920.28 YTD INVOICED						118,379.16 YTD PAID		6,074.89
13141 DAVENPORT, JED										
355679	05/03/22	368264	4022		143209	P	05/18/22		TRAVEL & TRAINING	256.00
INVOICE:	060822							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		858.00 YTD INVOICED						858.00 YTD PAID		256.00
1372 TOM DAVIDSON										
355366	05/02/22	367934			9001020	E	05/18/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0103-SB							0001-02-000-019-0000-70563	-	
355394	05/01/22	367963			9001020	E	05/18/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00508L2							0001-02-000-119-0000-70564	-	
355663	05/05/22	368248			9001020	E	05/18/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00137L2							0001-02-000-119-0000-70564	-	
355664	05/05/22	368249			9001020	E	05/18/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00520L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		70,105.00 YTD INVOICED						70,348.75 YTD PAID		1,950.00
5403 MICHAEL E. DEADMAN										
355396	05/03/22	367965			143210	P	05/18/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02257							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		800.00 YTD INVOICED						800.00 YTD PAID		400.00
17528 DEAN DAIRY CORPORATE, LLC										
355465	05/04/22	368035	3332		143211	P	05/18/22		SUPPLIES & OPERATING EXPE	252.44
INVOICE:	652038535							0116-02-000-065-0000-70676	-	
355532	05/04/22	368104	3326		143211	P	05/18/22		SUPPLIES & OPERATING EXPE	202.06
INVOICE:	652038532							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		17,268.97 YTD INVOICED						15,671.23 YTD PAID		454.50
2097 DELL MARKETING LP										
355739	04/30/22	368326	3808		143212	P	05/18/22		EQUIPMENT	975.00
INVOICE:	10580897901							0583-02-000-056-0000-70475	-	
VENDOR TOTALS		262,444.50 YTD INVOICED						270,458.36 YTD PAID		975.00
11821 JILL DONEGAN										

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355551	05/05/22	368125	3893		143213	P	05/18/22		TRAVEL & TRAINING	1,619.46
INVOICE:	042822							0001-06-000-080-0000-70428	-	
VENDOR TOTALS		1,758.51 YTD INVOICED			1,758.51 YTD PAID			1,619.46		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
355466	04/30/22	368036	25		143214	P	05/18/22		UTILITIES	845.68
INVOICE:	0691-001119519							0066-02-000-065-0000-70440	-	
355749	04/30/22	368337	311		143215	P	05/18/22		UTILITIES	59.00
INVOICE:	0691-001117756							0001-01-000-130-0000-70440	-	
355750	04/30/22	368338	332		143216	P	05/18/22		UTILITIES	351.22
INVOICE:	0691-001118406							0001-01-000-132-0000-70440	-	
355751	04/30/22	368339	419		143217	P	05/18/22		UTILITIES	93.63
INVOICE:	0691-001118179							0001-01-000-134-0000-70440	-	
355752	04/30/22	368340	427		143218	P	05/18/22		UTILITIES	93.63
INVOICE:	0691-001118441							0001-01-000-135-0000-70440	-	
355753	04/30/22	368341	457		143219	P	05/18/22		UTILITIES	895.26
INVOICE:	0691-001118627							0001-01-000-140-0000-70440	-	
355754	04/30/22	368342	483		143220	P	05/18/22		UTILITIES	895.26
INVOICE:	0691-001118442							0001-01-000-141-0000-70440	-	
355755	04/30/22	368343	507		143221	P	05/18/22		UTILITIES	895.26
INVOICE:	0691-001118440							0001-01-000-142-0000-70440	-	
355756	04/30/22	368344	527		143222	P	05/18/22		UTILITIES	278.32
INVOICE:	0691-001118202							0001-01-000-143-0000-70440	-	
355757	04/30/22	368345	553		143223	P	05/18/22		UTILITIES	404.67
INVOICE:	0691-001118501							0001-01-000-144-0000-70440	-	
355758	04/30/22	368346	562		143224	P	05/18/22		UTILITIES	392.92
INVOICE:	0691-001119772							0001-01-000-149-0000-70440	-	
355759	04/30/22	368347	572		143225	P	05/18/22		UTILITIES	550.88
INVOICE:	0691-001117925							0001-01-000-163-0000-70440	-	
355760	04/30/22	368348	577		143226	P	05/18/22		UTILITIES	895.26
INVOICE:	0691-001117866							0001-01-000-180-0000-70440	-	
VENDOR TOTALS		108,773.24 YTD INVOICED			114,476.90 YTD PAID			6,650.99		
2196 JASON D. DUNHAM										

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355391	04/30/22	367960			143227	P	05/18/22		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	C-20-1083-SA;043022							0001-02-000-019-0000-70580	-	
355392	04/29/22	367961			143227	P	05/18/22		PSYCHOLOGICAL EXAMS	300.00
INVOICE:	C-21-0760-SB							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		24,900.00	YTD INVOICED					29,200.00	YTD PAID	1,300.00
15008 EDWARDS, DANIEL A										
355327	04/20/22	367894			9001021	E	05/18/22		ASSIGNED COUNSEL:CPS	700.00
INVOICE:	C-21-0001-CPS							0001-02-000-019-0000-70561	-	
355328	04/14/22	367896			9001021	E	05/18/22		ASSIGNED COUNSEL:CPS	800.00
INVOICE:	C-21-0011-CPS							0001-02-000-019-0000-70561	-	
355330	04/20/22	367898			9001021	E	05/18/22		ASSIGNED COUNSEL:CPS	700.00
INVOICE:	C-20-0167-CPS							0001-02-000-019-0000-70561	-	
355331	04/20/22	367899			9001021	E	05/18/22		ASSIGNED COUNSEL:CPS	500.00
INVOICE:	C-21-0057-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		13,320.25	YTD INVOICED					14,729.50	YTD PAID	2,700.00
18719 ELLIS, SAVANNAH										
355734	04/04/22	368321			143228	P	05/18/22		OVERPAYMENTS	1.00
INVOICE:	J2220376;040422							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		1.00	YTD INVOICED					1.00	YTD PAID	1.00
2259 ENER-TEL SERVICES, INC										
355554	05/01/22	368128	545		9001022	E	05/18/22		CONTRACT SERVICES	533.00
INVOICE:	274078							0030-01-000-003-0000-70678	-	
VENDOR TOTALS		103,785.32	YTD INVOICED					121,335.13	YTD PAID	533.00
5517 ERGON ASPHALT AND EMULSIONS, INC										
355555	04/25/22	368129	3621		143229	P	05/18/22		MAINT & PAVING/PRCT 1 & 3	4,783.09
INVOICE:	9402679370							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		62,414.12	YTD INVOICED					62,414.12	YTD PAID	4,783.09
32 FEDERAL EXPRESS CORPORATION										
355716	05/05/22	368303	234		143230	P	05/18/22		POSTAGE	109.79
INVOICE:	7-746-70965							0001-01-000-009-0000-70421	-	
355717	04/28/22	368304	234		143230	P	05/18/22		POSTAGE	71.32

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7-738-74356								0001-01-000-009-0000-70421	-	
VENDOR TOTALS		4,410.96		YTD INVOICED		5,140.73		YTD PAID	181.11	
18708 HAVEN MECHELLE FITTS										
355588	04/29/22	368165	3834	143231	P	05/18/22		REFUNDS		47.97
INVOICE: 042922								0001-06-000-080-0000-70489	-	
VENDOR TOTALS		47.97		YTD INVOICED		47.97		YTD PAID	47.97	
16200 FUN EXPRESS LLC										
355589	04/26/22	368166	3718	143232	P	05/18/22		PROGRAMS & MEETINGS		116.80
INVOICE: 716472343-01								0001-06-000-080-0000-70368	-	
VENDOR TOTALS		650.76		YTD INVOICED		650.76		YTD PAID	116.80	
18714 GONZALES, SAVANNAH										
355733	04/04/22	368320		143233	P	05/18/22		OVERPAYMENTS		3.00
INVOICE: J2214301;040422								0071-01-000-036-0000-70313	-	
VENDOR TOTALS		3.00		YTD INVOICED		3.00		YTD PAID	3.00	
1358 STEPHANIE A. GOODMAN										
355385	05/02/22	367953		9001023	E	05/18/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-21-0520-SA								0001-02-000-019-0000-70563	-	
355386	05/02/22	367954		9001023	E	05/18/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-21-0007-SA								0001-02-000-019-0000-70563	-	
355638	05/05/22	368221		9001023	E	05/18/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-21-0825-SA								0001-02-000-019-0000-70563	-	
355639	05/05/22	368222		9001023	E	05/18/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-21-1204-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		55,991.25		YTD INVOICED		63,210.00		YTD PAID	3,000.00	
1298 ANDREW M. GRAVES										
355666	05/05/22	368250		9001024	E	05/18/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-18-1120-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		43,174.50		YTD INVOICED		46,624.50		YTD PAID	750.00	
10571 GRAY AND BRIGMAN, PLLC										
355395	04/29/22	367964		9001025	E	05/18/22		ASSIGNED COUNSEL:MISDEMEA		250.00

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	20-00103							0001-02-000-119-0000-70564	-	
355642	05/04/22	368225			9001025	E	05/18/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0893-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		23,630.50	YTD INVOICED					25,780.50	YTD PAID	1,000.00
17788	GRAYSHIFT LLC									
355592	05/03/22	368169	3830		9001026	E	05/18/22		SOFTWARE MAINTENANCE	9,995.00
INVOICE:	INV00385							0001-02-000-054-0000-70445	-	
VENDOR TOTALS		9,995.00	YTD INVOICED					9,995.00	YTD PAID	9,995.00
2549	GT DISTRIBUTORS, INC.									
355590	04/22/22	368167	3469		143234	P	05/18/22		UNIFORMS	2,352.00
INVOICE:	INV0900809							0001-02-000-054-0000-70391	-	
355591	04/22/22	368168	3469		143234	P	05/18/22		UNIFORMS	1,813.00
INVOICE:	INV0900861							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		17,888.33	YTD INVOICED					20,373.60	YTD PAID	4,165.00
18710	HANSHEW, TERRY									
355393	04/29/22	367962			143235	P	05/18/22		REPORTING SERVICE	500.00
INVOICE:	857							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		500.00	YTD INVOICED					500.00	YTD PAID	500.00
1300	BRADLEY H. HARALSON									
355333	04/27/22	367901			9001027	E	05/18/22		ASSIGNED COUNSEL:CPS	1,233.00
INVOICE:	C-22-0010-CPS							0001-02-000-019-0000-70561	-	
355334	04/14/22	367902			9001027	E	05/18/22		ASSIGNED COUNSEL:CPS	1,161.00
INVOICE:	C-21-0038-CPS							0001-02-000-019-0000-70561	-	
355335	04/14/22	367903			9001027	E	05/18/22		ASSIGNED COUNSEL:CPS	1,451.72
INVOICE:	C-19-0090-CPS;041422							0001-02-000-019-0000-70561	-	
355336	04/27/22	367904			9001027	E	05/18/22		ASSIGNED COUNSEL:CPS	1,098.00
INVOICE:	C-20-0178-CPS;042722							0001-02-000-019-0000-70561	-	
355337	04/19/22	367905			9001027	E	05/18/22		ASSIGNED COUNSEL:CPS	702.00
INVOICE:	C-21-0010-CPS							0001-02-000-019-0000-70561	-	
355338	04/27/22	367906			9001027	E	05/18/22		ASSIGNED COUNSEL:CPS	603.00
INVOICE:	C-21-0013-CPS;042722							0001-02-000-019-0000-70561	-	

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355359	05/03/22	367927		9001027	E	05/18/22		ASSIGNED COUNSEL:FELONY	1,323.00
	INVOICE: C-21-0670-SA							0001-02-000-019-0000-70563 -		
	355360	05/02/22	367928		9001027	E	05/18/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0081-SA							0001-02-000-019-0000-70563 -		
	355372	05/02/22	367940		9001027	E	05/18/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-21-0421-SA							0001-02-000-019-0000-70563 -		
	355387	05/03/22	367955		9001027	E	05/18/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0042-SA							0001-02-000-019-0000-70563 -		
	355388	05/03/22	367956		9001027	E	05/18/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0208-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		109,038.28		YTD INVOICED			116,099.78	YTD PAID	10,071.72
18712	ROBERT WARREN HAYS									
	355594	04/29/22	368172	3891	143236	P	05/18/22		REFUNDS	30.00
	INVOICE: 042922							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		30.00		YTD INVOICED			30.00	YTD PAID	30.00
12667	HDR ARCHITECTURE, INC.									
	355593	05/02/22	368171	1003	143237	P	05/18/22		CAP BUILDING IMPROVEMENTS	14,987.41
	INVOICE: 1160037139							0120-01-000-140-0000-80504 -		
	VENDOR TOTALS		144,039.34		YTD INVOICED			192,701.64	YTD PAID	14,987.41
18717	HERNANDEZ, MELISSA									
	355621	04/29/22	368204		143238	P	05/18/22		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 042922							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		100.00		YTD INVOICED			100.00	YTD PAID	100.00
18721	HOFFMAN, KEITH CODY									
	355736	04/18/22	368323		143239	P	05/18/22		OVERPAYMENTS	15.00
	INVOICE: J2220712;041822							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		15.00		YTD INVOICED			15.00	YTD PAID	15.00
18713	HONEGGER, ROBERT									
	355550	05/05/22	368124	3895	143240	P	05/18/22		TRAVEL & TRAINING	883.40
	INVOICE: 042822							0001-06-000-080-0000-70428 -		

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				883.40	YTD INVOICED				883.40	YTD PAID	883.40
17986 HYDE INTERACTIVE INC											
355631	05/02/22	368210	192	143241	P	05/18/22		0066-02-000-065-0000-70675	PROFESSIONAL FEES	500.00	
INVOICE: 7070											
VENDOR TOTALS				4,000.00	YTD INVOICED				4,000.00	YTD PAID	500.00
2856 INDIGENT HEALTHCARE SOLUTIONS											
355490	05/01/22	368060	465	143242	P	05/18/22		0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	4,828.57	
INVOICE: 73711											
VENDOR TOTALS				43,537.13	YTD INVOICED				43,563.63	YTD PAID	4,828.57
33 INGRAM LIBRARY SERVICES, INC.,											
355463	04/20/22	368033	2556	9001028	E	05/18/22		0001-06-000-080-0000-70435	BOOKS	190.32	
INVOICE: 59083711											
355477	04/20/22	368047	2703	9001028	E	05/18/22		0001-06-000-080-0000-70435	BOOKS	2,421.01	
INVOICE: 59083714											
355478	04/20/22	368048	3114	9001028	E	05/18/22		0001-06-000-080-0000-70435	BOOKS	1,295.58	
INVOICE: 59083719											
355479	04/20/22	368049	2628	9001028	E	05/18/22		0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	48.60	-10805
INVOICE: 59083712											
355480	04/20/22	368050	2632	9001028	E	05/18/22		0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	97.17	
INVOICE: 59083713											
355481	04/20/22	368051	2720	9001028	E	05/18/22		0001-06-000-080-0000-70435	BOOKS	274.58	
INVOICE: 59083715											
355482	04/20/22	368052	1776	9001028	E	05/18/22		0001-06-000-080-0000-70435	BOOKS	22.40	
INVOICE: 59083716											
355483	04/20/22	368053	3698	9001028	E	05/18/22		0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.59	
INVOICE: 59083717											
355484	04/20/22	368054	3060	9001028	E	05/18/22		0001-06-000-080-0000-70435	BOOKS	76.33	
INVOICE: 59083718											
355485	04/20/22	368055	3115	9001028	E	05/18/22		0001-06-000-080-0000-70435	BOOKS	36.56	
INVOICE: 59083720											
355486	04/20/22	368056	2323	9001028	E	05/18/22		0001-06-000-080-0000-70435	BOOKS	68.36	
INVOICE: 59083721											

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355487	INVOICE: 59083722	04/20/22	368057	2324	9001028	E	05/18/22	0001-06-000-080-0000-70435	BOOKS	35.99
355488	INVOICE: 59083723	04/20/22	368058	3698	9001028	E	05/18/22	0001-06-000-080-0000-70435	BOOKS	11.63
355489	INVOICE: 59083724	04/20/22	368059	271	9001028	E	05/18/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	143.52
VENDOR TOTALS		145,674.99		YTD INVOICED		156,937.59		YTD PAID		4,743.64
13910 IWG TOWERS ASSETS II, LLC										
355521	INVOICE: 409403122	05/01/22	368093	813	143243	P	05/18/22	0001-02-000-048-0000-70451	RADIO RENT & REPAIR	394.31
VENDOR TOTALS		3,115.83		YTD INVOICED		3,115.83		YTD PAID		394.31
17611 JACKSON, THOMAS EDGAR										
355634	INVOICE: A-20-1172-SB	05/04/22	368216		9001029	E	05/18/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
355657	INVOICE: UNFILED;050322	05/03/22	368240		9001029	E	05/18/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS		141,114.69		YTD INVOICED		147,464.69		YTD PAID		1,150.00
18722 JAQUES, AMY CARDENAS										
355737	INVOICE: J2220736;042522	04/25/22	368324		143244	P	05/18/22	0071-01-000-036-0000-70313	OVERPAYMENTS	2.00
VENDOR TOTALS		2.00		YTD INVOICED		2.00		YTD PAID		2.00
15685 JANA JOHNSON										
355649	INVOICE: 20-01798L2	05/01/22	368232		143245	P	05/18/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
355653	INVOICE: 20-02346L2	05/01/22	368236		143245	P	05/18/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
355654	INVOICE: 20-01820L2	05/01/22	368237		143245	P	05/18/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
355655	INVOICE: 20-02306L2	05/01/22	368238		143245	P	05/18/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
355656		05/01/22	368239		143245	P	05/18/22		ASSIGNED COUNSEL:MISDEMEA	400.00

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 21-01108L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			4,400.00	YTD INVOICED			8,600.00	YTD PAID	1,400.00
2999	BEN E. KEITH COMPANY									
	355467	05/05/22	368037	3329	143246	P	05/18/22		SUPPLIES & OPERATING EXPE	2,860.63
	INVOICE: 10919644							0116-02-000-065-0000-70676	-	
	355529	05/05/22	368101	3327	143246	P	05/18/22		SUPPLIES & OPERATING EXPE	2,862.50
	INVOICE: 10919642							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			190,373.45	YTD INVOICED			180,139.08	YTD PAID	5,723.13
18718	KING, TRACI									
	355623	04/29/22	368205		143247	P	05/18/22		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 042922							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
14788	JAMES KNEISLER									
	355595	05/03/22	368173	3866	143248	P	05/18/22		IN/COUNTY TRAVEL	129.54
	INVOICE: 050222							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS			129.54	YTD INVOICED			202.90	YTD PAID	129.54
3058	LA ESPERANZA CLINIC									
	355523	04/29/22	368095	904	143249	P	05/18/22		INMATE MEDICAL EXPENSE	1,106.90
	INVOICE: 042922*1							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			14,677.87	YTD INVOICED			20,102.68	YTD PAID	1,106.90
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	355527	05/04/22	368099	447	143250	P	05/18/22		GROCERIES	1,196.99
	INVOICE: 05046438							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			27,199.22	YTD INVOICED			30,440.20	YTD PAID	1,196.99
15532	LARA, CHRISTINE									
	355633	04/22/22	368213	3903	143251	P	05/18/22		TRAVEL & TRAINING	159.00
	INVOICE: 061622							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS			159.00	YTD INVOICED			159.00	YTD PAID	159.00
18720	LEAL, JOSE MANUEL									

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355735	04/04/22	368322		143252	P	05/18/22		OVERPAYMENTS	8.00
	INVOICE: J2214117;040422							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				8.00	YTD INVOICED			8.00	YTD PAID	8.00
1354 RAE LEIFESTE										
	355373	05/02/22	367941		9001030	E	05/18/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0258-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				37,903.84	YTD INVOICED			37,903.84	YTD PAID	750.00
14183 RELX INC										
	355524	04/30/22	368096	547	9001034	E	05/18/22		BOOKS	740.00
	INVOICE: 3093850334							0001-02-000-013-0000-70435	-	
	355525	04/30/22	368097	499	9001033	E	05/18/22		BOOKS	358.44
	INVOICE: 3093848241							0001-02-000-012-0000-70435	-	
VENDOR TOTALS				7,689.08	YTD INVOICED			8,765.52	YTD PAID	1,098.44
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	355526	04/30/22	368098	356	9001032	E	05/18/22		PROFESSIONAL FEES	200.00
	INVOICE: 1013129-20220430							0001-02-000-006-0000-70675	-	
	355622	04/30/22	368200	98	9001031	E	05/18/22		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20220430							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				3,362.75	YTD INVOICED			4,028.00	YTD PAID	250.00
3214 LOWE'S HOME CENTERS, INC.										
	355718	03/24/22	368305	3204	143253	P	05/18/22		EQUIPMENT	899.72
	INVOICE: 996276-IREXQQ							0001-02-000-042-0000-70475	-	
	355719	03/25/22	368306	3213	143253	P	05/18/22		EQUIPMENT	76.87
	INVOICE: 915880-IPGKWG							0001-01-000-008-0000-70475	-	
	355720	03/25/22	368307	3219	143253	P	05/18/22		EQUIPMENT	113.36
	INVOICE: 977769-IQOUFK							0001-01-000-030-0000-70475	-	
	355721	03/29/22	368308	3256	143253	P	05/18/22		EQUIPMENT PARTS & REPAIR	33.46
	INVOICE: 906970-IPSXLM							0001-03-000-198-0000-70343	-	
	355722	04/04/22	368309	3333	143253	P	05/18/22		CID/CRIM INVESTIGATION DI	47.52
	INVOICE: 935455-IQQJGP							0001-02-000-054-0000-70324	-	
	355723	04/08/22	368310	3475	143253	P	05/18/22		BUILDING REPAIR	105.21
	INVOICE: 935961-IRKGXZ							0001-01-000-154-0000-70530	-	

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355725	INVOICE: 936005-ISRLDG	04/18/22	368312	3594	143253	P	05/18/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	229.70
355726	INVOICE: 936068-ISRLDQ	04/18/22	368313	3541	143253	P	05/18/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	85.46
355727	INVOICE: 936869-ITGMSS	04/21/22	368314	3659	143253	P	05/18/22	0001-01-000-143-0000-70530	BUILDING REPAIR -	111.36
355823	INVOICE: 915873-ISRLN	04/18/22	368415	3563	143253	P	05/18/22	0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT -	87.62
355823	INVOICE: 915873-ISRLN	04/18/22	368415	3563	143253	P	05/18/22	0001-01-000-139-0000-70530	BUILDING REPAIR -	46.99
355823	INVOICE: 915873-ISRLN	04/18/22	368415	3563	143253	P	05/18/22	0001-01-000-140-0000-70352	YARD SUPPLIES -	31.60
355823	INVOICE: 915873-ISRLN	04/18/22	368415	3563	143253	P	05/18/22	0001-01-000-140-0000-70530	BUILDING REPAIR -	46.99
355823	INVOICE: 915873-ISRLN	04/18/22	368415	3563	143253	P	05/18/22	0001-01-000-141-0000-70530	BUILDING REPAIR -	46.99
355823	INVOICE: 915873-ISRLN	04/18/22	368415	3563	143253	P	05/18/22	0001-01-000-142-0000-70530	BUILDING REPAIR -	46.99
355823	INVOICE: 915873-ISRLN	04/18/22	368415	3563	143253	P	05/18/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	46.99
355823	INVOICE: 915873-ISRLN	04/18/22	368415	3563	143253	P	05/18/22	0001-01-000-162-0000-70530	BUILDING REPAIR -	46.99
355823	INVOICE: 915873-ISRLN	04/18/22	368415	3563	143253	P	05/18/22	0001-01-000-180-0000-70530	BUILDING REPAIR -	46.95
355824	INVOICE: 915271-ISWDPW	04/19/22	368416	3563	143253	P	05/18/22	0001-01-000-139-0000-70530	BUILDING REPAIR -	21.89
355824	INVOICE: 915271-ISWDPW	04/19/22	368416	3563	143253	P	05/18/22	0001-01-000-140-0000-70530	BUILDING REPAIR -	21.89
355824	INVOICE: 915271-ISWDPW	04/19/22	368416	3563	143253	P	05/18/22	0001-01-000-141-0000-70530	BUILDING REPAIR -	21.89
355824	INVOICE: 915271-ISWDPW	04/19/22	368416	3563	143253	P	05/18/22	0001-01-000-142-0000-70530	BUILDING REPAIR -	21.89
355824	INVOICE: 915271-ISWDPW	04/19/22	368416	3563	143253	P	05/18/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	21.88

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
355824	INVOICE: 915271-ISWDPW	04/19/22	368416	3563	143253	P	05/18/22	0001-01-000-162-0000-70530	BUILDING REPAIR -	21.88	
355824	INVOICE: 915271-ISWDPW	04/19/22	368416	3563	143253	P	05/18/22	0001-01-000-180-0000-70530	BUILDING REPAIR -	21.88	
355826	INVOICE: 923953-ISWDNB	04/19/22	368418	3563	143253	P	05/18/22	0001-01-000-139-0000-70530	BUILDING REPAIR -	-1.67	
355826	INVOICE: 923953-ISWDNB	04/19/22	368418	3563	143253	P	05/18/22	0001-01-000-140-0000-70530	BUILDING REPAIR -	-1.67	
355826	INVOICE: 923953-ISWDNB	04/19/22	368418	3563	143253	P	05/18/22	0001-01-000-141-0000-70530	BUILDING REPAIR -	-1.67	
355826	INVOICE: 923953-ISWDNB	04/19/22	368418	3563	143253	P	05/18/22	0001-01-000-142-0000-70530	BUILDING REPAIR -	-1.67	
355826	INVOICE: 923953-ISWDNB	04/19/22	368418	3563	143253	P	05/18/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	-1.67	
355826	INVOICE: 923953-ISWDNB	04/19/22	368418	3563	143253	P	05/18/22	0001-01-000-162-0000-70530	BUILDING REPAIR -	-1.67	
355826	INVOICE: 923953-ISWDNB	04/19/22	368418	3563	143253	P	05/18/22	0001-01-000-180-0000-70530	BUILDING REPAIR -	-1.66	
VENDOR TOTALS				14,032.21	YTD INVOICED			17,196.93	YTD PAID		2,292.29
3272 MARRIOTT HOTEL											
355629	INVOICE: 061622	05/04/22	368202	3901	143254	P	05/18/22	0066-02-000-065-0000-70428	TRAVEL & TRAINING -	236.02	
355629	INVOICE: 061622	05/04/22	368202	3901	143254	P	05/18/22	0116-02-000-065-0000-70428	TRAVEL & TRAINING -	236.02	
VENDOR TOTALS				472.04	YTD INVOICED			472.04	YTD PAID		472.04
10525 MCKESSON MEDICAL-SURGICAL INC											
355497	INVOICE: 19319526	04/26/22	368069	889	9001035	E	05/18/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	553.61	
355498	INVOICE: 19247340	04/04/22	368070	889	9001035	E	05/18/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	883.74	
355499	INVOICE: 19293213	04/18/22	368071	889	9001035	E	05/18/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	28.58	

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355500	04/11/22	368072	889	9001035	E	05/18/22		INMATE MEDICAL EXPENSE	410.18
	INVOICE: 19271699							0001-02-000-042-0000-70511 -		
	355501	04/20/22	368073	889	9001035	E	05/18/22		INMATE MEDICAL EXPENSE	114.03
	INVOICE: 19301304							0001-02-000-042-0000-70511 -		
	355502	04/12/22	368074	889	9001035	E	05/18/22		INMATE MEDICAL EXPENSE	52.89
	INVOICE: 19275823							0001-02-000-042-0000-70511 -		
	355503	04/23/22	368075	889	9001035	E	05/18/22		INMATE MEDICAL EXPENSE	127.78
	INVOICE: 19313916							0001-02-000-042-0000-70511 -		
	355504	04/16/22	368076	889	9001035	E	05/18/22		INMATE MEDICAL EXPENSE	1,011.31
	INVOICE: 19291636							0001-02-000-042-0000-70511 -		
	355505	04/18/22	368077	889	9001035	E	05/18/22		INMATE MEDICAL EXPENSE	478.45
	INVOICE: 19292302							0001-02-000-042-0000-70511 -		
	355506	04/27/22	368078	889	9001035	E	05/18/22		INMATE MEDICAL EXPENSE	1,227.05
	INVOICE: 19324589							0001-02-000-042-0000-70511 -		
	355507	04/27/22	368079	889	9001035	E	05/18/22		INMATE MEDICAL EXPENSE	28.58
	INVOICE: 19329106							0001-02-000-042-0000-70511 -		
	355508	04/27/22	368080	889	9001035	E	05/18/22		INMATE MEDICAL EXPENSE	81.00
	INVOICE: 19325120							0001-02-000-042-0000-70511 -		
	355509	04/20/22	368081	889	9001035	E	05/18/22		INMATE MEDICAL EXPENSE	466.06
	INVOICE: 19301497							0001-02-000-042-0000-70511 -		
	355510	04/12/22	368082	889	9001035	E	05/18/22		INMATE MEDICAL EXPENSE	83.71
	INVOICE: 19275888							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS									
			21,930.89	YTD INVOICED				21,930.89	YTD PAID	5,546.97
1356	SHAWNTELL L. MCKILLOP									
	355357	04/20/22	367925		9001036	E	05/18/22		ASSIGNED COUNSEL:CPS	2,037.00
	INVOICE: C-20-0148-CPS							0001-02-000-019-0000-70561 -		
	355381	05/02/22	367949		9001036	E	05/18/22		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: C-21-0600-SB							0001-02-000-019-0000-70563 -		
	355382	05/02/22	367950		9001036	E	05/18/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0318-SB							0001-02-000-019-0000-70563 -		
	355383	05/02/22	367951		9001036	E	05/18/22		ASSIGNED COUNSEL:FELONY	825.00
	INVOICE: D-22-0374-SB							0001-02-000-019-0000-70563 -		
	355384	04/29/22	367952		9001036	E	05/18/22		ASSIGNED COUNSEL:FELONY	5,418.75
	INVOICE: A-20-1043-SA							0001-02-000-019-0000-70563 -		

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355641	INVOICE: D-22-0017-J	05/05/22	368224		9001036	E	05/18/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00
355662	INVOICE: 21-00126L2	05/03/22	368247		9001036	E	05/18/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			71,075.39	YTD INVOICED				75,625.39	YTD PAID	11,680.75
3404 MHR SERVICES FOR THE CONCHO VALLEY										
355454	INVOICE: 043022	05/03/22	368024	401	143256	P	05/18/22	0574-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	220.00
355493	INVOICE: 043022*1	05/03/22	368064	3542	143255	P	05/18/22	0699-02-000-011-0011-70474	MENTAL HEALTH-PUBLIC HEAL -21011	7,987.20
VENDOR TOTALS			21,697.40	YTD INVOICED				22,522.40	YTD PAID	8,207.20
1314 GALEN A. MOELLER										
355339	INVOICE: C-20-0152-CPS;041422	04/14/22	367907		143257	P	05/18/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,341.00
355358	INVOICE: C-21-0030-CPS	04/14/22	367926		143257	P	05/18/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,917.00
VENDOR TOTALS			30,477.00	YTD INVOICED				33,438.00	YTD PAID	3,258.00
3493 MR. BOOTS, INC										
355492	INVOICE: 13504	04/28/22	368063	3728	143258	P	05/18/22	0001-02-000-054-0000-70391	UNIFORMS -	149.00
VENDOR TOTALS			565.00	YTD INVOICED				565.00	YTD PAID	149.00
3504 MUNICIPAL COURT										
355494	INVOICE: 043022	04/30/22	368065		143259	P	05/18/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	90.90
VENDOR TOTALS			1,198.26	YTD INVOICED				1,391.00	YTD PAID	90.90
3534 BARRON SERVICE PARTS CO										
355545	INVOICE: 3587-336772	05/04/22	368119	3896	143260	P	05/18/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	25.27
VENDOR TOTALS			12,339.21	YTD INVOICED				12,376.67	YTD PAID	25.27
6292 NCS PEARSON, INC.										

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355620	05/10/22	368201	3995		143261	P	05/18/22		CONTRACT SERVICES	362.50
INVOICE:	0062-5681-6630							0116-02-000-065-0000-70678	-	
VENDOR TOTALS		1,450.00	YTD INVOICED					1,450.00	YTD PAID	362.50
3623 O'REILLY AUTOMOTIVE INC.										
355541	05/02/22	368114	3852		143262	P	05/18/22		EQUIPMENT PARTS & REPAIR	15.14
INVOICE:	1613-444391							0001-01-000-070-0000-70343	-	
VENDOR TOTALS		11,017.84	YTD INVOICED					12,718.74	YTD PAID	15.14
18716 ODP BUSINESS SOLUTIONS										
355627	05/02/22	368207	3812		143263	P	05/18/22		SUPPLIES & OPERATING EXPE	118.41
INVOICE:	236738719001							0063-02-000-065-0000-70676	-	
VENDOR TOTALS		118.41	YTD INVOICED					118.41	YTD PAID	118.41
2128 OVERDRIVE, INC.										
355542	04/30/22	368116	1033		9001037	E	05/18/22		DOWNLOADABLES	12.99
INVOICE:	13994MA22140441							0001-06-000-080-0000-70365	-	
355543	04/30/22	368117	3405		9001037	E	05/18/22		DOWNLOADABLES	102.84
INVOICE:	13994MA22140442							0001-06-000-080-0000-70365	-	
355544	04/30/22	368118	3756		9001037	E	05/18/22		DOWNLOADABLES	1,036.74
INVOICE:	13994MA22140440							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		55,238.86	YTD INVOICED					55,380.62	YTD PAID	1,152.57
3737 PEGASUS SCHOOLS, INC.										
355462	04/19/22	368032	2985		143264	P	05/18/22		EXTERNAL CONTRACT	5,930.70
INVOICE:	19829							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS		15,024.44	YTD INVOICED					15,024.44	YTD PAID	5,930.70
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
355599	05/03/22	368177			143265	P	05/18/22		COLLECTION AGENCY FEES	723.44
INVOICE:	IVC00065610							0071-01-000-036-0000-70316	-	
355600	05/03/22	368178			143265	P	05/18/22		COLLECTION AGENCY FEES	5,204.90
INVOICE:	IVC00065611							0071-01-000-036-0000-70316	-	
355601	05/03/22	368179			143265	P	05/18/22		COLLECTION AGENCY FEES	1,611.18
INVOICE:	IVC00065613							0071-01-000-036-0000-70316	-	

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355602	05/03/22	368180		143265	P	05/18/22		COLLECTION AGENCY FEES	1,604.86
	INVOICE: IVC00065614							0071-01-000-036-0000-70316	-	
VENDOR TOTALS			94,975.36	YTD INVOICED				112,873.90	YTD PAID	9,144.38
13742 PERFORMANCE FOOD GROUP INC										
	355468	05/05/22	368038	3367	143266	P	05/18/22		SUPPLIES & OPERATING EXPE	920.00
	INVOICE: 1585234							0116-02-000-065-0000-70676	-	
	355533	05/05/22	368105	3328	143266	P	05/18/22		SUPPLIES & OPERATING EXPE	992.41
	INVOICE: 1585233							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			87,452.41	YTD INVOICED				80,986.46	YTD PAID	1,912.41
18535 PEXCO LLC										
	355604	02/23/22	368182	2713	143267	P	05/18/22		MAINT & PAVING/PRCT 1 & 3	330.00
	INVOICE: 2500009865							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			330.00	YTD INVOICED				330.00	YTD PAID	330.00
17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD										
	355597	05/03/22	368175	1036	143268	P	05/18/22		CAP BUILDING IMPROVEMENTS	14,284.65
	INVOICE: 1896-04							0001-01-000-140-0000-80504	-	
	355598	05/02/22	368176	1036	143268	P	05/18/22		CAP BUILDING IMPROVEMENTS	225,074.00
	INVOICE: 1959-06							0001-01-000-140-0000-80504	-	
VENDOR TOTALS			1,830,746.95	YTD INVOICED				1,830,746.95	YTD PAID	239,358.65
1466 PURVIS INDUSTRIES, LTD.										
	355603	05/03/22	368181	3856	143269	P	05/18/22		EQUIPMENT PARTS & REPAIR	209.82
	INVOICE: 30871638							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			425.67	YTD INVOICED				534.81	YTD PAID	209.82
6501 GERALD R. RATLIFF										
	355363	05/02/22	367931		9001038	E	05/18/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0887-SA							0001-02-000-019-0000-70563	-	
	355364	05/02/22	367932		9001038	E	05/18/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0715-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			67,356.25	YTD INVOICED				68,856.25	YTD PAID	1,500.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355612	04/26/22	368191	365	143270	P	05/18/22		SUPPLIES & OPERATING EXPE	100.50
	INVOICE: 768938							0001-02-000-056-0000-70676 -16502		
	355676	04/26/22	368262	4019	143270	P	05/18/22		SUPPLIES & OPERATING EXPE	673.75
	INVOICE: 768883							0062-02-000-065-0000-70676 -		
VENDOR TOTALS			8,063.25	YTD INVOICED				8,220.75	YTD PAID	774.25
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
	355609	05/02/22	368188	3640	143271	P	05/18/22		EQUIPMENT PARTS & REPAIR	110.82
	INVOICE: XA120005780:01							0001-03-000-198-0000-70343 -		
	355610	04/26/22	368189	3596	143271	P	05/18/22		EQUIPMENT PARTS & REPAIR	271.93
	INVOICE: XA120005761:02							0001-03-000-198-0000-70343 -		
VENDOR TOTALS			111,473.59	YTD INVOICED				111,473.59	YTD PAID	382.75
3972 NRG ENERGY INC.										
	355471	05/09/22	368041	39	9001039	E	05/18/22		UTILITIES	3,435.38
	INVOICE: 13345256-5;050922							0116-02-000-065-0000-70440 -		
	355472	05/09/22	368042	40	9001040	E	05/18/22		UTILITIES	11.10
	INVOICE: 13345257-3;050922							0116-02-000-065-0000-70440 -		
	355474	05/09/22	368044	41	9001041	E	05/18/22		UTILITIES	2,242.93
	INVOICE: 13345259-9;050922							0066-02-000-065-0000-70440 -		
	355476	05/09/22	368046	42	9001042	E	05/18/22		UTILITIES	1,404.20
	INVOICE: 13345261-5;050922							0066-02-000-065-0000-70440 -		
	355605	04/26/22	368184	129	9001043	E	05/18/22		UTILITIES	15.57
	INVOICE: 13369792-0;042622							0001-03-000-198-0000-70440 -		
	355606	05/02/22	368185	127	9001044	E	05/18/22		UTILITIES	14.64
	INVOICE: 13379909-8;050222							0001-06-000-081-0000-70440 -		
	355607	05/02/22	368186	129	9001045	E	05/18/22		UTILITIES	107.86
	INVOICE: 13378192-2;050222							0001-03-000-198-0000-70440 -		
	355613	05/02/22	368192	123	9001046	E	05/18/22		UTILITIES	9.74
	INVOICE: 13379908-0;050222							0001-06-000-081-0000-70440 -		
VENDOR TOTALS			352,370.08	YTD INVOICED				451,658.62	YTD PAID	7,241.42
16467 RMA TOLL PROCESSING										
	355611	04/18/22	368190	3914	143272	P	05/18/22		STOCKSHOW TRAVEL & SUPPLI	9.62
	INVOICE: 100038793196							0001-06-000-090-0000-70393 -		

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		39.27 YTD INVOICED			39.27 YTD PAID			9.62		
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
355608	05/04/22	368187	3879	143273	P	05/18/22		EQUIPMENT PARTS & REPAIR		33.54
INVOICE:	X804017422:01							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		1,662.36 YTD INVOICED			2,172.44 YTD PAID			33.54		
9895 JAMES P. SADLER										
355340	04/27/22	367908		9001048	E	05/18/22		ASSIGNED COUNSEL:CPS		3,667.50
INVOICE:	C-21-0013-CPS;042722							0001-02-000-019-0000-70561 -		
355341	04/20/22	367909		9001047	E	05/18/22		ASSIGNED COUNSEL:CPS		675.00
INVOICE:	C-21-0019-CPS;042022							0001-02-000-019-0000-70561 -		
355342	04/27/22	367910		9001048	E	05/18/22		ASSIGNED COUNSEL:CPS		1,417.50
INVOICE:	C-22-0011-CPS							0001-02-000-019-0000-70561 -		
355344	04/27/22	367912		9001048	E	05/18/22		ASSIGNED COUNSEL:CPS		1,395.00
INVOICE:	C-21-0091-CPS							0001-02-000-019-0000-70561 -		
355345	04/27/22	367913		9001048	E	05/18/22		ASSIGNED COUNSEL:CPS		1,282.50
INVOICE:	C-21-0070-CPS;042722							0001-02-000-019-0000-70561 -		
355347	04/27/22	367915		9001048	E	05/18/22		ASSIGNED COUNSEL:CPS		495.00
INVOICE:	C-20-0153-CPS							0001-02-000-019-0000-70561 -		
355348	04/20/22	367916		9001047	E	05/18/22		ASSIGNED COUNSEL:CPS		585.00
INVOICE:	C-20-0163-CPS;042022							0001-02-000-019-0000-70561 -		
355349	04/20/22	367917		9001047	E	05/18/22		ASSIGNED COUNSEL:CPS		1,732.50
INVOICE:	C-20-0170-CPS;042022							0001-02-000-019-0000-70561 -		
355350	04/12/22	367918		9001047	E	05/18/22		ASSIGNED COUNSEL:CPS		67.50
INVOICE:	C-18-0036-CPS;041222							0001-02-000-019-0000-70561 -		
355351	04/12/22	367919		9001047	E	05/18/22		ASSIGNED COUNSEL:CPS		247.50
INVOICE:	C-20-0075-CPS;041222							0001-02-000-019-0000-70561 -		
355352	04/20/22	367920		9001047	E	05/18/22		ASSIGNED COUNSEL:CPS		450.00
INVOICE:	C-19-0028-CPS;042022							0001-02-000-019-0000-70561 -		
355353	04/20/22	367921		9001047	E	05/18/22		ASSIGNED COUNSEL:CPS		832.50
INVOICE:	C-21-0046-CPS;042022							0001-02-000-019-0000-70561 -		
355354	04/20/22	367922		9001047	E	05/18/22		ASSIGNED COUNSEL:CPS		900.00
INVOICE:	C-21-0080-CPS							0001-02-000-019-0000-70561 -		

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355397	05/02/22	367966		9001047	E	05/18/22		ASSIGNED COUNSEL:MISDEMEA	993.75
	INVOICE: 21-00211							0001-02-000-119-0000-70564	-	
	355640	04/27/22	368223		9001047	E	05/18/22		ASSIGNED COUNSEL:CPS	405.00
	INVOICE: C-22-0015-CPS							0001-02-000-019-0000-70561	-	
	355647	05/01/22	368230		9001047	E	05/18/22		ASSIGNED COUNSEL:MISDEMEA	600.00
	INVOICE: 20-02078L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		41,883.99		YTD INVOICED			42,315.24	YTD PAID	15,746.25
4094	SAFETY-KLEEN SYSTEMS, INC.									
	355674	04/15/22	368260	570	143274	P	05/18/22		SHOP SUPPLIES	398.39
	INVOICE: 88269859							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		4,593.50		YTD INVOICED			4,934.49	YTD PAID	398.39
4108	GECF SAM'S									
	355535	05/02/22	368107	3330	143275	P	05/18/22		SUPPLIES & OPERATING EXPE	683.12
	INVOICE: 1291;050222*1							0116-02-000-065-0000-70676	-	
	355536	05/02/22	368108	3330	143275	P	05/18/22		SUPPLIES & OPERATING EXPE	306.20
	INVOICE: 1291;050222*2							0116-02-000-065-0000-70676	-	
	355667	05/02/22	368251	2733	143275	P	05/18/22		SUPPLIES & OPERATING EXPE	106.08
	INVOICE: 1291;050222							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		17,649.04		YTD INVOICED			18,543.04	YTD PAID	1,095.40
15163	JESSE CALOWAY									
	355644	05/05/22	368227		9001049	E	05/18/22		WITNESS EXPENSE	230.25
	INVOICE: 050522							0001-02-000-019-0000-70425	-NOCAP	
	355645	05/05/22	368228		9001050	E	05/18/22		WITNESS EXPENSE	538.75
	INVOICE: 050522*1							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		48,201.97		YTD INVOICED			48,951.97	YTD PAID	769.00
4139	SAN ANGELO PRO PUMP LLC									
	355537	05/03/22	368109	398	143276	P	05/18/22		FACILITIES	342.25
	INVOICE: 34305							0066-02-000-065-0000-70441	-	
	355538	05/03/22	368110	400	143276	P	05/18/22		UTILITIES	900.25
	INVOICE: 34304							0066-02-000-065-0000-70440	-	
	355539	05/03/22	368111	399	143276	P	05/18/22		FACILITIES	373.75
	INVOICE: 34306							0116-02-000-065-0000-70441	-	

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,586.50 YTD INVOICED						18,818.25 YTD PAID		1,616.25
5817 JOYCE GRAY										
355669	04/18/22	368254	3911		143277	P	05/18/22		TRAVEL & TRAINING	55.00
INVOICE:	031822								0001-02-000-043-0000-70428 -16509	
VENDOR TOTALS		1,210.00 YTD INVOICED						1,320.00 YTD PAID		55.00
4225 SECURED DOCUMENT SHREDDING, INC										
355617	04/30/22	368197	112		143278	P	05/18/22		PROFESSIONAL FEES	171.81
INVOICE:	1028442								0065-02-000-065-0000-70675 -	
VENDOR TOTALS		1,505.62 YTD INVOICED						1,505.62 YTD PAID		171.81
4288 SHORELINE, INC.										
355456	04/30/22	368026	3451		143279	P	05/18/22		EXTERNAL CONTRACT	5,930.70
INVOICE:	043022								0572-02-000-056-0000-70498 -16507	
VENDOR TOTALS		17,396.72 YTD INVOICED						17,396.72 YTD PAID		5,930.70
11382 SIMONS, TODD CHARLES										
355379	05/02/22	367947			9001051	E	05/18/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0705-SA								0001-02-000-019-0000-70563 -	
355380	05/02/22	367948			9001051	E	05/18/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-1169-SB								0001-02-000-019-0000-70563 -	
VENDOR TOTALS		63,124.00 YTD INVOICED						75,075.50 YTD PAID		1,500.00
18095 SKINNER, JESSICA										
355377	05/02/22	367945			9001052	E	05/18/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0141-SB								0001-02-000-019-0000-70563 -	
355378	05/02/22	367946			9001052	E	05/18/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0846-SA								0001-02-000-019-0000-70563 -	
355635	05/05/22	368217			9001052	E	05/18/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-16-0991-SA								0001-02-000-019-0000-70563 -	
355636	05/05/22	368219			9001052	E	05/18/22		ASSIGNED COUNSEL:FELONY	4,506.87
INVOICE:	A-20-1061-SA								0001-02-000-019-0000-70563 -	
355637	05/05/22	368220			9001052	E	05/18/22		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-22-0002-J								0001-02-000-019-0000-70562 -	

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355659	05/05/22	368242		9001052	E	05/18/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00078L2							0001-02-000-119-0000-70564	-	
	355660	05/03/22	368243		9001052	E	05/18/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01634L2							0001-02-000-119-0000-70564	-	
	355661	05/03/22	368245		9001052	E	05/18/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01638L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		60,401.79		YTD INVOICED			60,401.79	YTD PAID	8,706.87
11159	SLONE, BONNIE									
	355673	04/28/22	368259	951	9001053	E	05/18/22		UNIFORMS	49.50
	INVOICE: 265							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		1,892.73		YTD INVOICED			2,089.73	YTD PAID	49.50
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	355626	04/25/22	368209		143280	P	05/18/22		AUTOPSIES	3,000.00
	INVOICE: 7640							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		36,750.00		YTD INVOICED			53,100.00	YTD PAID	3,000.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
	355628	05/03/22	368212	3724	143281	P	05/18/22		EQUIPMENT PARTS & REPAIR	74.22
	INVOICE: 1198735							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		4,372.81		YTD INVOICED			4,389.01	YTD PAID	74.22
14397	SOUTHARD, NATE									
	355624	05/02/22	368206	3827	143282	P	05/18/22		TRAVEL & TRAINING	817.25
	INVOICE: 040822							0001-01-000-011-0000-70428	-	
	VENDOR TOTALS		817.25		YTD INVOICED			817.25	YTD PAID	817.25
10416	STAPLES INC.									
	355460	04/23/22	368030	3604	143283	P	05/18/22		OPERATING EXPENSE	108.91
	INVOICE: 3505920271							0570-02-000-056-0000-70676	-16500	
	355464	04/23/22	368034	3380	143283	P	05/18/22		OFFICE SUPPLIES	22.57
	INVOICE: 3505920260							0001-02-000-018-0000-70301	-	
	355651	04/23/22	368234	3663	143283	P	05/18/22		SUPPLIES & OPERATING EXPE	53.40
	INVOICE: 3505920284							0065-02-000-065-0000-70676	-	
	355658	04/23/22	368241	3663	143283	P	05/18/22		SUPPLIES & OPERATING EXPE	56.97

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3505920283							0062-02-000-065-0000-70676 -		
355658	04/23/22	368241	3663	143283	P	05/18/22		SUPPLIES & OPERATING EXPE	14.56	
INVOICE:	3505920283							0063-02-000-065-0000-70676 -		
355658	04/23/22	368241	3663	143283	P	05/18/22		SUPPLIES & OPERATING EXPE	45.25	
INVOICE:	3505920283							0064-02-000-065-0000-70676 -		
355658	04/23/22	368241	3663	143283	P	05/18/22		SUPPLIES & OPERATING EXPE	410.90	
INVOICE:	3505920283							0065-02-000-065-0000-70676 -		
355658	04/23/22	368241	3663	143283	P	05/18/22		SUPPLIES & OPERATING EXPE	244.98	
INVOICE:	3505920283							0157-02-000-065-0000-70676 -		
355677	04/23/22	368263	3591	143283	P	05/18/22		OFFICE SUPPLIES	134.59	
INVOICE:	3505920268							0001-06-000-090-0000-70301 -		
355678	04/23/22	368265	3605	143283	P	05/18/22		OFFICE SUPPLIES	292.22	
INVOICE:	3505920272							0001-06-000-090-0000-70301 -		
355680	04/23/22	368266	3597	143283	P	05/18/22		COPIER SUPPLIES/LEASES	36.92	
INVOICE:	3505920269							0001-01-000-009-0000-70302 -		
355681	04/23/22	368267	3597	143283	P	05/18/22		COPIER SUPPLIES/LEASES	36.92	
INVOICE:	3505920270							0001-01-000-009-0000-70302 -		
355683	04/23/22	368269	3672	143283	P	05/18/22		OFFICE SUPPLIES	30.26	
INVOICE:	3505920285							0001-02-000-021-0000-70301 -		
355684	04/09/22	368270	3429	143283	P	05/18/22		OFFICE SUPPLIES	110.76	
INVOICE:	3504953774							0001-01-000-037-0000-70301 -		
355687	04/23/22	368273	3691	143283	P	05/18/22		OFFICE SUPPLIES	72.99	
INVOICE:	3505920287							0001-01-000-036-0000-70301 -		
355688	04/16/22	368274	3547	143283	P	05/18/22		OFFICE SUPPLIES	49.54	
INVOICE:	3505453857							0001-02-000-013-0000-70301 -		
355689	04/16/22	368275	3481	143283	P	05/18/22		OFFICE SUPPLIES	814.92	
INVOICE:	3505453851							0001-02-000-013-0000-70301 -		
355690	04/23/22	368276	3632	143283	P	05/18/22		OFFICE SUPPLIES	166.90	
INVOICE:	3505920278							0001-02-000-013-0000-70301 -		
355691	04/23/22	368277	3587	143283	P	05/18/22		OFFICE SUPPLIES	2,216.60	
INVOICE:	3505920264							0001-02-000-054-0000-70301 -		
355691	04/23/22	368277	3587	143283	P	05/18/22		EQUIP & SUPPLIES/JAIL PHO	193.40	
INVOICE:	3505920264							0001-02-000-054-0000-70680 -		
355692	04/23/22	368278	3609	143283	P	05/18/22		OFFICE SUPPLIES	380.44	

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3505920275							0001-02-000-028-0000-70301 -		
355693	04/23/22	368279	3674	143283	P	05/18/22		OFFICE SUPPLIES	28.92	
INVOICE:	3505920286							0001-02-000-054-0000-70301 -		
355694	04/23/22	368280	3622	143283	P	05/18/22		OPERATING EXPENSE	92.82	
INVOICE:	3505920276							0001-02-000-043-0000-70676 -16509		
355695	04/23/22	368281	3729	143283	P	05/18/22		OFFICE SUPPLIES	401.15	
INVOICE:	3505920289							0001-02-000-015-0000-70301 -		
355696	04/16/22	368282	3530	143283	P	05/18/22		OFFICE SUPPLIES	146.32	
INVOICE:	3505453855							0001-01-000-003-0000-70301 -		
355697	04/16/22	368283	3381	143283	P	05/18/22		OFFICE SUPPLIES	11.60	
INVOICE:	3505453850							0001-01-000-003-0000-70301 -		
VENDOR TOTALS		49,102.80	YTD INVOICED					68,739.07	YTD PAID	6,174.81
4417 STATE BAR OF TEXAS										
355573	05/09/22	368148	3116	143284	P	05/18/22		DUES & SUBSCRIPTIONS	135.00	
INVOICE:	F5896							0001-02-000-012-0000-70405 -		
VENDOR TOTALS		6,379.00	YTD INVOICED					6,379.00	YTD PAID	135.00
1324 JAMES L. STEWART										
355375	05/02/22	367943		9001054	E	05/18/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-18-0088-SB							0001-02-000-019-0000-70563 -		
355643	05/04/22	368226		9001054	E	05/18/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-21-0485-SA							0001-02-000-019-0000-70563 -		
355648	05/02/22	368231		9001054	E	05/18/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	20-01541							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		44,662.50	YTD INVOICED					45,162.50	YTD PAID	1,900.00
4461 SUDDENLINK										
355540	05/01/22	368113	212	143288	P	05/18/22		UTILITIES	346.75	
INVOICE:	100775883							0066-02-000-065-0000-70440 -		
355670	05/09/22	368255	617	143285	P	05/18/22		INTERNET SERVICE	82.83	
INVOICE:	135845-01-4;053122							0001-01-000-008-0000-70385 -		
355671	04/29/22	368256	2537	143286	P	05/18/22		INTERNET SERVICE	168.23	
INVOICE:	763054-01-1;042922							0001-01-000-008-0000-70385 -		
355672	05/11/22	368257	2537	143287	P	05/18/22		INTERNET SERVICE	182.57	

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	763054-01-1;	052922					0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		34,414.51	YTD INVOICED				37,753.01	YTD PAID	780.38
18553	NATHAN MUELLER									
	355703	03/21/22	368289	3049	143289	P	05/18/22		AUTO REPAIR	5,716.00
	INVOICE:	2022034						0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		5,716.00	YTD INVOICED				5,716.00	YTD PAID	5,716.00
4480	SWEARINGEN SALES, INC									
	355390	04/29/22	367959		143290	P	05/18/22		WITNESS EXPENSE	913.50
	INVOICE:	042922						0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		913.50	YTD INVOICED				913.50	YTD PAID	913.50
15525	TCSI, LLC									
	355461	04/30/22	368031	403	143291	P	05/18/22		MEDICAL EXPENSE	31.91
	INVOICE:	17210						0572-02-000-056-0000-70447	-16506	
	355461	04/30/22	368031	414	143291	P	05/18/22		EXTERNAL CONTRACT	5,930.70
	INVOICE:	17210						0572-02-000-056-0000-70498	-16508	
	VENDOR TOTALS		42,176.18	YTD INVOICED				48,140.94	YTD PAID	5,962.61
4553	TDCJ-CASHIER'S OFFICE									
	355686	05/11/22	368272	49	143292	P	05/18/22		GROUP HOSPITAL INSURANCE	5,477.32
	INVOICE:	053122						0062-02-000-065-0000-60202	-	
	VENDOR TOTALS		148,797.44	YTD INVOICED				1,379,213.39	YTD PAID	5,477.32
4607	TEXAS ASSOCIATION OF COUNTIES									
	355615	05/04/22	368194	3981	143293	P	05/18/22		EQUIPMENT	620.00
	INVOICE:	36363						0066-02-000-065-0000-70475	-	
	355615	05/04/22	368194	3981	143293	P	05/18/22		EQUIPMENT	818.00
	INVOICE:	36363						0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		26,784.00	YTD INVOICED				7,013.00	YTD PAID	1,438.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	355705	04/27/22	368291	229	143294	P	05/18/22		AUTO REPAIR	7.50
	INVOICE:	05867;042722						0001-02-000-054-0000-70335	-	

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		757.50 YTD INVOICED			765.00 YTD PAID			7.50		
12096	TEXAS DISPOSAL SYSTEMS, INC									
355469	05/01/22	368039	28	143295	P	05/18/22	0116-02-000-065-0000-70440	UTILITIES	100.55	
INVOICE: 6571786										
VENDOR TOTALS		18,502.51 YTD INVOICED			18,978.98 YTD PAID			100.55		
2500	ALFRED D. GONZALES									
355389	05/02/22	367958		143296	P	05/18/22	0001-02-000-019-0000-70425	WITNESS EXPENSE	500.00	
INVOICE: B-19-0587-SA -NOCAP										
VENDOR TOTALS		5,950.00 YTD INVOICED			5,950.00 YTD PAID			500.00		
4697	TEXAS PARKS & WILDLIFE									
355743	04/29/22	368330		143298	P	05/18/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55	
INVOICE: 22J3-0595;042922 -										
355762	04/04/22	368350		143297	P	05/18/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80	
INVOICE: J2203436;040422 -										
355763	04/04/22	368351		143297	P	05/18/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80	
INVOICE: J2203437;040422 -										
355764	04/08/22	368352		143297	P	05/18/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80	
INVOICE: J2220748;040822 -										
355765	04/11/22	368353		143297	P	05/18/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80	
INVOICE: J2220720;041122 -										
355766	04/13/22	368354		143297	P	05/18/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80	
INVOICE: J2204932;041322 -										
355767	04/13/22	368355		143297	P	05/18/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80	
INVOICE: J2204933;041322 -										
355768	04/14/22	368356		143297	P	05/18/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80	
INVOICE: 14-1682J2;041422 -										
355769	04/14/22	368357		143297	P	05/18/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80	
INVOICE: 14-1683J2;041422 -										
355770	04/14/22	368358		143297	P	05/18/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80	
INVOICE: 14-1684J2;041422 -										
355771	04/14/22	368359		143297	P	05/18/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80	
INVOICE: 14-1689J2;041422 -										

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355772		04/19/22	368360		143297	P	05/18/22		PARKS & WILDLIFE	49.80
INVOICE:	J2220886;041922							0071-01-000-036-0000-70311	-	
355773		04/20/22	368361		143297	P	05/18/22		PARKS & WILDLIFE	49.80
INVOICE:	J2220896;042022							0071-01-000-036-0000-70311	-	
355774		04/20/22	368362		143297	P	05/18/22		PARKS & WILDLIFE	49.80
INVOICE:	J2220895;042022							0071-01-000-036-0000-70311	-	
355775		04/27/22	368363		143297	P	05/18/22		PARKS & WILDLIFE	49.80
INVOICE:	J2220900;042722							0071-01-000-036-0000-70311	-	
355776		04/27/22	368364		143297	P	05/18/22		PARKS & WILDLIFE	49.80
INVOICE:	J2220901;042722							0071-01-000-036-0000-70311	-	
355777		04/29/22	368365		143297	P	05/18/22		PARKS & WILDLIFE	49.80
INVOICE:	J2220906;042922							0071-01-000-036-0000-70311	-	
355778		04/04/22	368366		143297	P	05/18/22		PARKS & WILDLIFE	70.55
INVOICE:	12-1732J2;040422							0071-01-000-036-0000-70311	-	
355779		04/04/22	368367		143297	P	05/18/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220717;040422							0071-01-000-036-0000-70311	-	
355780		04/04/22	368368		143297	P	05/18/22		PARKS & WILDLIFE	128.35
INVOICE:	J2220643;040422							0071-01-000-036-0000-70311	-	
355781		04/11/22	368369		143297	P	05/18/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220766;041122							0071-01-000-036-0000-70311	-	
355782		04/12/22	368370		143297	P	05/18/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220522;041222							0071-01-000-036-0000-70311	-	
355783		04/13/22	368371		143297	P	05/18/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220831;041322							0071-01-000-036-0000-70311	-	
355784		04/18/22	368372		143297	P	05/18/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220800;041822							0071-01-000-036-0000-70311	-	
355785		04/18/22	368373		143297	P	05/18/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220809;041822							0071-01-000-036-0000-70311	-	
355786		04/18/22	368374		143297	P	05/18/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220830;041822							0071-01-000-036-0000-70311	-	
355787		04/18/22	368375		143297	P	05/18/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220829;041822							0071-01-000-036-0000-70311	-	
355788		04/18/22	368376		143297	P	05/18/22		PARKS & WILDLIFE	128.35
INVOICE:	J2220751;041822							0071-01-000-036-0000-70311	-	

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355789		04/21/22	368377		143297	P	05/18/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220808;042122							0071-01-000-036-0000-70311	-	
355790		04/27/22	368378		143297	P	05/18/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220807;042722							0071-01-000-036-0000-70311	-	
355791		04/29/22	368379		143297	P	05/18/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220749;042922							0071-01-000-036-0000-70311	-	
355792		04/29/22	368380		143297	P	05/18/22		PARKS & WILDLIFE	128.35
INVOICE:	J2220909;042922							0071-01-000-036-0000-70311	-	
355793		04/29/22	368381		143297	P	05/18/22		PARKS & WILDLIFE	128.35
INVOICE:	J2220910;042922							0071-01-000-036-0000-70311	-	
355794		04/29/22	368382		143297	P	05/18/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220911;042922							0071-01-000-036-0000-70311	-	
355795		04/29/22	368383		143297	P	05/18/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220912;042922							0071-01-000-036-0000-70311	-	
VENDOR TOTALS		17,544.75 YTD INVOICED		22,531.35 YTD PAID						2,368.45
4700 TEXAS POLITICAL SUBDIVISIONS										
355704		05/01/22	368290	359	143299	P	05/18/22		WORKERS COMPENSATION INSU	13,237.00
INVOICE:	5610							0001-01-000-009-0000-60204	-	
VENDOR TOTALS		145,975.00 YTD INVOICED		145,975.00 YTD PAID						13,237.00
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
355714		04/30/22	368300	723	9001055	E	05/18/22		TRAPPER PROGRAM	1,950.00
INVOICE:	253650							0001-04-000-060-0000-70389	-	
VENDOR TOTALS		13,650.00 YTD INVOICED		15,600.00 YTD PAID						1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
355706		03/14/22	368292	228	143300	P	05/18/22		AUTO REPAIR	7.50
INVOICE:	70860;031422							0001-02-000-054-0000-70335	-	
355707		05/02/22	368293	131	143301	P	05/18/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	15703;050222							0001-03-000-198-0000-70343	-	
355708		05/02/22	368294	131	143302	P	05/18/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	25902;050222							0001-03-000-198-0000-70343	-	
355709		05/02/22	368295	131	143303	P	05/18/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	10133;050222							0001-03-000-198-0000-70343	-	

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,276.25 YTD INVOICED						1,275.75 YTD PAID		30.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
355712	05/01/22	368298	521		143304	P	05/18/22		SUPPLIES & OPERATING EXPE	145.00
INVOICE: 4903231-202204-1								0001-02-000-013-0000-70676	-	
VENDOR TOTALS		940.00 YTD INVOICED						1,079.00 YTD PAID		145.00
5450	THE TRAVELERS INDEMNITY COMPANY									
355713	04/29/22	368299	3871		143305	P	05/18/22		LEGAL REPRESENTATION	201.50
INVOICE: 000610793								0001-02-000-054-0000-70407	-	
355713	04/29/22	368299	3872		143305	P	05/18/22		LEGAL REPRESENTATION	156.70
INVOICE: 000610793								0001-02-000-054-0000-70407	-	
VENDOR TOTALS		4,514.80 YTD INVOICED						6,836.93 YTD PAID		358.20
11873	TRI-TECH FORENSICS INC									
355710	04/29/22	368296	3792		143306	P	05/18/22		CID/CRIM INVESTIGATION DI	82.50
INVOICE: 654742								0001-02-000-054-0000-70324	-	
355711	04/29/22	368297	3616		143306	P	05/18/22		CID/CRIM INVESTIGATION DI	389.75
INVOICE: 654741								0001-02-000-054-0000-70324	-	
VENDOR TOTALS		528.25 YTD INVOICED						528.25 YTD PAID		472.25
4883	TYLER TECHNOLOGIES, INC.									
355761	05/10/22	368349			143307	P	05/18/22		OVERPAYMENTS - DISTRICT C	31.00
INVOICE: 020-135214								0071-01-000-036-0000-70349	-	
VENDOR TOTALS		388,895.31 YTD INVOICED						408,536.56 YTD PAID		31.00
4895	ULINE, INC.									
355700	04/20/22	368286	3644		143308	P	05/18/22		ELECTION SUPPLIES & EQUIP	52.36
INVOICE: 147890678								0001-01-000-030-0000-70329	-	
VENDOR TOTALS		1,709.05 YTD INVOICED						1,709.05 YTD PAID		52.36
9101	UNIFIRST CORPORATION									
355698	04/28/22	368284	132		9001056	E	05/18/22		UNIFORMS	147.12
INVOICE: 839 0323764								0001-03-000-198-0000-70391	-	
355699	05/05/22	368285	59		9001056	E	05/18/22		SHOP SUPPLIES	6.24
INVOICE: 839 0324152								0001-01-000-070-0000-70351	-	

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355699	INVOICE: 839	05/05/22	0324152	368285	59		9001056 E 05/18/22	0001-01-000-070-0000-70391	UNIFORMS -	18.71
355699	INVOICE: 839	05/05/22	0324152	368285	59		9001056 E 05/18/22	0001-06-000-081-0000-70391	UNIFORMS -	10.68
VENDOR TOTALS		9,219.09 YTD INVOICED		10,117.65 YTD PAID						182.75
17069 VANCIL, KARL W.										
355368	INVOICE: B-17-0443-SB	05/02/22	367936				9001057 E 05/18/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,500.00
355369	INVOICE: B-21-0415-SA	05/02/22	367937				9001057 E 05/18/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
355371	INVOICE: B-20-0444-SA	05/02/22	367939				9001057 E 05/18/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
355630	INVOICE: C-18-0542-SB	05/03/22	368214				9001057 E 05/18/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
355632	INVOICE: C-22-0045-SA	05/03/22	368215				9001057 E 05/18/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		16,200.00 YTD INVOICED		16,200.00 YTD PAID						4,500.00
4973 VERIZON										
355585	INVOICE: 9904928882	04/23/22	368160	225			143309 P 05/18/22	0001-02-000-054-0000-70388	CELL PHONE/PAGER -	1,743.29
355586	INVOICE: 9904928881	04/23/22	368161	226			143310 P 05/18/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	531.86
355587	INVOICE: 9904928887	04/23/22	368162	227			143311 P 05/18/22	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	1,329.65
VENDOR TOTALS		32,339.72 YTD INVOICED		37,002.66 YTD PAID						3,604.80
6382 WATKINS, ALLISON										
355574	INVOICE: 050322	05/05/22	368149	3912			143312 P 05/18/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	118.00
VENDOR TOTALS		118.00 YTD INVOICED		338.00 YTD PAID						118.00
5078 WEST PUBLISHING CORPORATION										
355575		05/01/22	368150	703			9001058 E 05/18/22		DUES & SUBSCRIPTIONS	57.05

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	846271371						0001-02-000-025-0000-70405	-	
	355576	05/01/22	368151	498	9001058	E	05/18/22		BOOKS	593.96
	INVOICE:	846266573						0001-02-000-012-0000-70435	-	
	355577	04/28/22	368152	3889	9001058	E	05/18/22		BOOKS	773.00
	INVOICE:	6147797412						0001-02-000-020-0000-70435	-	
	355578	05/01/22	368153	727	9001058	E	05/18/22		BOOKS	378.00
	INVOICE:	846271751						0001-02-000-025-0000-70435	-	
	355578	05/01/22	368153	727	9001058	E	05/18/22		BOOKS	42.00
	INVOICE:	846271751						0041-02-000-025-0000-70435	-	
	355579	05/01/22	368154	667	9001058	E	05/18/22		DUES & SUBSCRIPTIONS	114.10
	INVOICE:	846271404						0082-02-000-018-0000-70405	-	
	355580	05/01/22	368155	372	9001058	E	05/18/22		DUES & SUBSCRIPTIONS	114.10
	INVOICE:	846271395						0085-02-000-016-0000-70405	-	
	355583	05/01/22	368158	1217	9001058	E	05/18/22		DATABASES	4,198.89
	INVOICE:	846285607						0010-06-000-080-0000-70528	-	
	VENDOR TOTALS		46,602.14	YTD INVOICED				52,554.93	YTD PAID	6,271.10
5104	THE WEST TEXAS REHABILITATION CENTER									
	355582	04/30/22	368157	3751	9001059	E	05/18/22		EMPLOYEE MEDICAL	785.00
	INVOICE:	46907						0001-01-000-009-0000-70431	-	
	355665	04/30/22	368246	169	9001060	E	05/18/22		PROFESSIONAL FEES	30.00
	INVOICE:	46842						0065-02-000-065-0000-70675	-	
	355665	04/30/22	368246	169	9001060	E	05/18/22		PROFESSIONAL FEES	60.00
	INVOICE:	46842						0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		8,480.00	YTD INVOICED				11,845.00	YTD PAID	875.00
14304	WEX BANK									
	355459	04/30/22	368029	3930	9001061	E	05/18/22		OPERATING EXPENSE	132.84
	INVOICE:	80655467						0560-02-000-056-0000-70676	-16501	
	355459	04/30/22	368029	3930	9001061	E	05/18/22		TRAVEL & TRAINING	317.30
	INVOICE:	80655467						0583-02-000-056-0000-70428	-	
	355470	04/30/22	368040	3949	9001061	E	05/18/22		FURNISHED TRANSPORTATION	1,387.98
	INVOICE:	80655467*1						0066-02-000-065-0000-70432	-	
	355470	04/30/22	368040	3949	9001061	E	05/18/22		FURNISHED TRANSPORTATION	1,648.09
	INVOICE:	80655467*1						0116-02-000-065-0000-70432	-	

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC -	207.62
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	200.67
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-02-000-028-0000-70338	FUEL -	44.42
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	173.37
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-02-000-042-0000-70338	FUEL -	4,093.52
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	491.45
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	417.03
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	780.75
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	259.12
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-02-000-054-0000-70338	FUEL -	15,295.90
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	1,247.15
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-02-000-058-0000-70338	FUEL -	1,615.07
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	568.96
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	157.70
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	718.04
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	574.48
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	1,148.37

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	105.55
355614	INVOICE: 80655467*3	04/30/22	368193	3956	9001061	E	05/18/22	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	282.33
355614	INVOICE: 80655467*3	04/30/22	368193	3956	9001061	E	05/18/22	0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	52.01
355614	INVOICE: 80655467*3	04/30/22	368193	3956	9001061	E	05/18/22	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,182.13
355614	INVOICE: 80655467*3	04/30/22	368193	3956	9001061	E	05/18/22	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	62.00
355614	INVOICE: 80655467*3	04/30/22	368193	3956	9001061	E	05/18/22	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	337.54
355614	INVOICE: 80655467*3	04/30/22	368193	3956	9001061	E	05/18/22	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	99.98
VENDOR TOTALS			196,296.41		YTD INVOICED			218,605.87	YTD PAID	33,601.37
18723 WILSON, CHRISHAWN										
355738	INVOICE: J2220471;042822	04/28/22	368325		143313	P	05/18/22	0071-01-000-036-0000-70313	OVERPAYMENTS -	7.00
VENDOR TOTALS			7.00		YTD INVOICED			7.00	YTD PAID	7.00
5226 YELLOWHOUSE MACHINERY COMPANY										
355701	INVOICE: 715708	05/02/22	368287	3853	143314	P	05/18/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	67.92
355702	INVOICE: 715707	05/02/22	368288	3854	143314	P	05/18/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	56.78
VENDOR TOTALS			10,094.28		YTD INVOICED			11,328.03	YTD PAID	124.70
									REPORT TOTALS	566,598.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	130	417,434.86
TOTAL EFT TRANSFERS	48	149,163.23

** END OF REPORT - Generated by ASYNA FLOYD **