

PAID CHECK RUN REPORT

CHECK RUN:122921

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11234 JOHN A. HELM										
	347644	12/01/21	359763	745	140265	P	12/29/21		HIRED SERVICES	528.00
	INVOICE: 21-02548							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,112.00	YTD PAID	528.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	347646	12/14/21	359765	1646	140266	P	12/29/21		POSTAGE	26.95
	INVOICE: 25086							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			453.00	YTD INVOICED			792.70	YTD PAID	26.95
15841 GRANZOW & ASSOCIATES INC										
	347645	11/23/21	359764	750	140267	P	12/29/21		HIRED SERVICES	265.00
	INVOICE: 743359							0001-01-000-139-0000-70418	-	
	347645	11/23/21	359764	751	140267	P	12/29/21		HIRED SERVICES	200.00
	INVOICE: 743359							0001-01-000-140-0000-70418	-	
	347645	11/23/21	359764	752	140267	P	12/29/21		HIRED SERVICES	425.00
	INVOICE: 743359							0001-01-000-141-0000-70418	-	
	347645	11/23/21	359764	759	140267	P	12/29/21		HIRED SERVICES	600.00
	INVOICE: 743359							0001-01-000-142-0000-70418	-	
	347645	11/23/21	359764	830	140267	P	12/29/21		HIRED SERVICES	1,125.00
	INVOICE: 743359							0001-01-000-180-0000-70418	-	
	VENDOR TOTALS			.00	YTD INVOICED			7,845.00	YTD PAID	2,615.00
1084 AIRGAS, INC.										
	347636	12/07/21	359755	1557	140268	P	12/29/21		SHOP SUPPLIES	21.58
	INVOICE: 9120416356							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			959.44	YTD INVOICED			1,066.28	YTD PAID	21.58
17701 ALLISON, BASS & MAGEE, LLP										
	347705	12/10/21	359897	1696	140269	P	12/29/21		PROFESSIONAL FEES	15,000.00
	INVOICE: 6479							0001-01-000-009-0000-70675	-	
	VENDOR TOTALS			.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00
15205 AMAZON CAPITAL SERVICES, INC										
	347307	12/10/21	359413	1537	140270	P	12/29/21		EQUIPMENT	866.40
	INVOICE: 1FX3-1GF4-4MTC							0001-01-000-008-0000-70475	-	

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	347307	12/10/21	359413	1545	140270	P	12/29/21		EQUIPMENT	540.00
	INVOICE: 1FX3-1GF4-4MTC							0001-01-000-008-0000-70475	-	
	347308	12/14/21	359414	1450	140270	P	12/29/21		UNIFORMS	14.99
	INVOICE: 1MNN-3YLT-JRTC							0001-02-000-042-0000-70391	-	
	347309	12/08/21	359415	1560	140270	P	12/29/21		EQUIPMENT PARTS & REPAIR	55.36
	INVOICE: 1RR9-74LN-JJPM							0001-03-000-198-0000-70343	-	
	347637	12/10/21	359756	1651	140270	P	12/29/21		OFFICE SUPPLIES	15.89
	INVOICE: 1PG4-QQ3W-3K6L							0001-06-000-080-0000-70301	-	
	347637	12/10/21	359756	1651	140270	P	12/29/21		EQUIPMENT	23.66
	INVOICE: 1PG4-QQ3W-3K6L							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS			1,766.11	YTD INVOICED			11,615.91	YTD PAID	1,516.30
1178	AMERICAN TIRE DISTRIBUTORS INC									
	347635	12/15/21	359754	1742	140271	P	12/29/21		FLEET INVENTORY	2,537.48
	INVOICE: S161402432							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			.00	YTD INVOICED			6,596.05	YTD PAID	2,537.48
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	347310	12/09/21	359416	1622	140272	P	12/29/21		MAINT & PAVING/PRCT 1 & 3	32.80
	INVOICE: 602510							0001-03-000-198-0000-70356	-	
	VENDOR TOTALS			.00	YTD INVOICED			145.26	YTD PAID	32.80
1214	ANGELO GLASS & MIRROR CO.									
	347643	11/30/21	359762	1311	140273	P	12/29/21		BUILDING REPAIR	220.00
	INVOICE: 87288							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			.00	YTD INVOICED			402.50	YTD PAID	220.00
1234	GREGS TIRE & ALIGNMENT LLC									
	347313	12/14/21	359420	1692	140274	P	12/29/21		TIRES & TUBES	167.86
	INVOICE: 121941							0001-03-000-199-0000-70341	-	
	347638	12/14/21	359757	1691	140274	P	12/29/21		TIRES & TUBES	68.00
	INVOICE: 121937							0001-03-000-198-0000-70341	-	
	347639	12/15/21	359758	1726	140274	P	12/29/21		TIRES & TUBES	30.00
	INVOICE: 121970							0001-03-000-198-0000-70341	-	

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VENDOR TOTALS		713.69 YTD INVOICED			3,300.56 YTD PAID					265.86
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
347640	10/18/21 359759	778	140275	P	12/29/21	0001-01-000-154-0000-70530		BUILDING REPAIR	72.00	
INVOICE: 3104567-01										
347641	12/02/21 359760	959	140275	P	12/29/21	0001-01-000-141-0000-70530		BUILDING REPAIR	70.68	
INVOICE: 838273-00										
347642	11/09/21 359761	1152	140275	P	12/29/21	0001-01-000-143-0000-70530		BUILDING REPAIR	29.68	
INVOICE: 3105048-00										
VENDOR TOTALS		.00 YTD INVOICED			7,183.94 YTD PAID					172.36
1286	AT&T MOBILITY LLC									
347832	12/09/21 360030	210	140276	P	12/29/21	0560-02-000-056-0000-70676		OPERATING EXPENSE	54.03	
INVOICE: 287263254024;120921										
VENDOR TOTALS		362.44 YTD INVOICED			1,939.40 YTD PAID					54.03
13847	B & H FOTO & ELECTRONICS CORP									
347366	12/03/21 359477	1426	140277	P	12/29/21	0001-01-000-008-0000-70475		EQUIPMENT	436.32	
INVOICE: 196437633										
VENDOR TOTALS		.00 YTD INVOICED			900.82 YTD PAID					436.32
1402	B&W TRAILER COMPANY, INC.									
347367	12/07/21 359478	1576	140278	P	12/29/21	0001-03-000-199-0000-70343		EQUIPMENT PARTS & REPAIR	26.76	
INVOICE: 722231										
VENDOR TOTALS		.00 YTD INVOICED			35.87 YTD PAID					26.76
15200	BATTERIES PLUS HOLDING CORPORATION									
347767	11/08/21 359961	1149	140279	P	12/29/21	0001-01-000-180-0000-70530		BUILDING REPAIR	14.55	
INVOICE: P45576687										
347768	11/08/21 359962	1149	140279	P	12/29/21	0001-01-000-180-0000-70530		BUILDING REPAIR	35.98	
INVOICE: P45576844										
VENDOR TOTALS		.00 YTD INVOICED			320.31 YTD PAID					50.53
8147	JEFFREY BRYAN BETTY									
347417	12/07/21 359533		9000329	E	12/29/21	0001-02-000-019-0000-70561		ASSIGNED COUNSEL:CPS	2,340.00	
INVOICE: C-21-0015-CPS										

TOM GREEN COUNTY



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347750	12/13/21	359943			9000329	E	12/29/21		ASSIGNED COUNSEL:CPS	891.00
INVOICE:	C-21-0032-CPS							0001-02-000-019-0000-70561	-	
347751	12/13/21	359944			9000329	E	12/29/21		ASSIGNED COUNSEL:CPS	1,647.00
INVOICE:	C-20-0034-CPS;121321							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		2,560.00	YTD INVOICED		34,356.50	YTD PAID				4,878.00
16616 BRIGGS MARKETING INC										
347369	08/30/21	359481	1695		140280	P	12/29/21		SOFTWARE MAINTENANCE	790.00
INVOICE:	0830226REV							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		.00	YTD INVOICED		1,675.00	YTD PAID				790.00
17514 BORDER STATES INDUSTRIES INC										
347766	12/08/21	359960	1588		140281	P	12/29/21		BUILDING REPAIR	137.16
INVOICE:	923342887							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		81.00	YTD INVOICED		779.48	YTD PAID				137.16
1732 CDW GOVERNMENT INC.										
347319	12/06/21	359426	1538		140282	P	12/29/21		EQUIPMENT	43.40
INVOICE:	P431196							0001-01-000-008-0000-70475	-	
347320	12/03/21	359427	1499		140282	P	12/29/21		EQUIPMENT	142.02
INVOICE:	P334421							0001-01-000-008-0000-70475	-	
347321	12/07/21	359428	1538		140282	P	12/29/21		EQUIPMENT	771.87
INVOICE:	P487429							0001-01-000-008-0000-70475	-	
347371	12/08/21	359483	1615		140282	P	12/29/21		PHOTO SUPPLIES	339.86
INVOICE:	P535307							0001-02-000-042-0000-70333	-	
VENDOR TOTALS		2,208.73	YTD INVOICED		28,853.95	YTD PAID				1,297.15
17627 ASHLEY CHAPOY										
347774	12/11/21	359968	1737		140283	P	12/29/21		OPERATING EXPENSE	20.00
INVOICE:	2021-05							0001-02-000-043-0000-70676	-16509	
VENDOR TOTALS		.00	YTD INVOICED		20.00	YTD PAID				20.00
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
347475	12/15/21	359593	765		140284	P	12/29/21		CASA/HOPE HOUSE	263.00
INVOICE:	121521							0035-05-000-076-0000-70384	-	

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	347476	12/15/21	359595	765	140284	P	12/29/21		CHILDREN'S ADVOCACY	3,946.00
	INVOICE: 121521*1							0114-02-000-011-0000-70541	-	
VENDOR TOTALS				.00	YTD INVOICED			40,611.85	YTD PAID	4,209.00
6556 CLERK OF THE COURT,										
	347314	11/30/21	359421		140285	P	12/29/21		COURT FEE COLLECTIONS	360.20
	INVOICE: 113021							0036-01-000-036-0000-70443	-	
	347317	11/30/21	359424		140285	P	12/29/21		COURT FEE COLLECTIONS	468.57
	INVOICE: 113021*1							0036-01-000-036-0000-70443	-	
VENDOR TOTALS				.00	YTD INVOICED			2,476.95	YTD PAID	828.77
1864 CHARLES D. ELLIOTT										
	347655	12/06/21	359774	1701	140286	P	12/29/21		EQUIPMENT	122.67
	INVOICE: 12291							0116-02-000-065-0000-70475	-	
	347691	12/08/21	359846	1689	140286	P	12/29/21		EQUIPMENT	75.00
	INVOICE: 12300							0066-02-000-065-0000-70475	-	
VENDOR TOTALS				.00	YTD INVOICED			1,328.42	YTD PAID	197.67
1873 LAURENCE M. LASATER, JR.										
	347325	12/10/21	359432	1528	140287	P	12/29/21		CAP BUILDING IMPROVEMENTS	63.65
	INVOICE: 107536							0001-01-000-140-0000-80504	-	
VENDOR TOTALS				.00	YTD INVOICED			297.07	YTD PAID	63.65
1886 LONGHORN OFFICE PRODUCTS, INC.										
	347326	12/10/21	359433	1523	140288	P	12/29/21		ELECTION SUPPLIES & EQUIP	36.00
	INVOICE: 469444-0							0001-01-000-030-0000-70329	-	
	347373	12/09/21	359485	1608	140288	P	12/29/21		PHOTO SUPPLIES	390.87
	INVOICE: 469306-0							0001-02-000-042-0000-70333	-	
	347661	12/15/21	359853	1624	140288	P	12/29/21		SUPPLIES & OPERATING EXPE	49.05
	INVOICE: 469647-0							0064-02-000-065-0000-70676	-	
	347661	12/15/21	359853	1624	140288	P	12/29/21		SUPPLIES & OPERATING EXPE	49.05
	INVOICE: 469647-0							0069-02-000-065-0000-70676	-	
	347661	12/15/21	359853	1624	140288	P	12/29/21		SUPPLIES & OPERATING EXPE	49.05
	INVOICE: 469647-0							0109-02-000-065-0000-70676	-	
	347661	12/15/21	359853	1624	140288	P	12/29/21		SUPPLIES & OPERATING EXPE	49.05
	INVOICE: 469647-0							0157-02-000-065-0000-70676	-	

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VENDOR TOTALS				.00	YTD INVOICED		2,114.36	YTD PAID		623.07
7654	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.									
347474	12/14/21	359592	193	140289	P	12/29/21	0001-01-000-009-0000-70424	ECONOMIC DEVELOPMENT	10,492.00	
INVOICE: CVEDD 010122										
VENDOR TOTALS				10,492.00	YTD INVOICED		20,984.00	YTD PAID		10,492.00
2018	CSA MATERIALS INC									
347323	12/02/21	359430	205	140290	P	12/29/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	2,580.39	
INVOICE: 199573										
347324	12/01/21	359431	205	140290	P	12/29/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	2,554.75	
INVOICE: 199512										
347769	12/07/21	359963	205	140290	P	12/29/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	3,242.71	
INVOICE: 199724										
347770	12/06/21	359964	205	140290	P	12/29/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	3,037.91	
INVOICE: 199669										
347771	11/01/21	359965	205	140290	P	12/29/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,908.25	
INVOICE: 198463										
347772	11/04/21	359966	205	140290	P	12/29/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,793.20	
INVOICE: 198601										
347773	12/09/21	359967	205	140290	P	12/29/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	463.48	
INVOICE: 199855										
VENDOR TOTALS				.00	YTD INVOICED		36,693.51	YTD PAID		15,580.69
6820	HAYDAY INC									
347327	12/10/21	359434	252	140292	P	12/29/21	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	328.67	
INVOICE: 30645449										
347765	12/15/21	359959	101	140291	P	12/29/21	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	107.66	
INVOICE: 1320805										
VENDOR TOTALS				8,657.25	YTD INVOICED		26,835.04	YTD PAID		436.33
10699	DALE L DORMODY									
347431	12/08/21	359547	1616	140293	P	12/29/21	0001-06-000-080-0000-70469	SOFTWARE EXPENSE	600.00	
INVOICE: 1595										

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VENDOR TOTALS				.00	YTD INVOICED				600.00	YTD PAID	600.00
17528	DEAN DAIRY CORPORATE, LLC										
347660	12/15/21	359851	382	140294	P	12/29/21			SUPPLIES & OPERATING EXPE	261.12	
INVOICE:	652035140						0066-02-000-065-0000-70676	-			
347696	12/15/21	359888	382	140294	P	12/29/21			SUPPLIES & OPERATING EXPE	-50.55	
INVOICE:	652035139						0066-02-000-065-0000-70676	-			
347782	12/15/21	359976	389	140294	P	12/29/21			SUPPLIES & OPERATING EXPE	292.03	
INVOICE:	652035143						0116-02-000-065-0000-70676	-			
347783	12/15/21	359977		140294	P	12/29/21			SUPPLIES & OPERATING EXPE	-67.40	
INVOICE:	652035144						0116-02-000-065-0000-70676	-			
VENDOR TOTALS				3,173.05	YTD INVOICED				5,907.89	YTD PAID	435.20
2097	DELL MARKETING LP										
347374	12/08/21	359486	1411	140295	P	12/29/21			EQUIPMENT	1,156.90	
INVOICE:	10542397467						0001-01-000-008-0000-70475	-			
347379	12/13/21	359492	1618	140295	P	12/29/21			EQUIPMENT	26,789.31	
INVOICE:	10543816340						0001-01-000-008-0000-70475	-			
347381	12/14/21	359494	1618	140295	P	12/29/21			EQUIPMENT	26,789.31	
INVOICE:	10544203409						0001-01-000-008-0000-70475	-			
VENDOR TOTALS				22,779.91	YTD INVOICED				184,029.29	YTD PAID	54,735.52
16486	DESK SPINCO, INC										
347838	11/30/21	360037	257	140296	P	12/29/21			PUBLIC NOTICES/POSTINGS	1,060.01	
INVOICE:	0004238940						0001-01-000-009-0000-70430	-			
347840	11/30/21	360038		140296	P	12/29/21			ELECTION SUPPLIES & EQUIP	-212.87	
INVOICE:	0004238940*1						0001-01-000-030-0000-70329	-			
VENDOR TOTALS				406.03	YTD INVOICED				5,097.14	YTD PAID	847.14
13741	DIAMOND DRUGS INC.										
347380	11/30/21	359493	979	140297	P	12/29/21			INMATE MEDICAL EXPENSE	811.54	
INVOICE:	IN001183981						0001-02-000-042-0000-70511	-			
VENDOR TOTALS				2,844.38	YTD INVOICED				25,579.36	YTD PAID	811.54
2143	STACY VAUGHN										

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	347657	12/15/21	359849	1734	140298	P	12/29/21		SUPPLIES & OPERATING EXPE	17.50
	INVOICE: 117352							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				7.00	YTD INVOICED			4,034.25	YTD PAID	17.50
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	347760	11/30/21	359953	163	140299	P	12/29/21		DUMPGROUND MAINTENANCE	114.88
	INVOICE: 3405-000014411							0001-01-000-009-0000-70453	-	
	347761	11/30/21	359954	186	140300	P	12/29/21		DUMPGROUND MAINTENANCE	6,792.30
	INVOICE: 3405-000014398							0001-01-000-009-0000-70453	-	
VENDOR TOTALS				8,267.15	YTD INVOICED			43,446.02	YTD PAID	6,907.18
2196 JASON D. DUNHAM										
	347460	12/10/21	359579		140301	P	12/29/21		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: D-20-0441-SA;102221							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				1,300.00	YTD INVOICED			7,600.00	YTD PAID	1,000.00
14868 MARIA J. MATEOS-CALDWELL										
	347755	12/13/21	359948		9000330	E	12/29/21		WITNESS EXPENSE	160.00
	INVOICE: 21-01930L2							0001-02-000-119-0000-70425	-	
VENDOR TOTALS				.00	YTD INVOICED			1,930.00	YTD PAID	160.00
2209 E&R SUPPLY CO., INC										
	347775	12/10/21	359969	1637	140302	P	12/29/21		BUILDING REPAIR	39.68
	INVOICE: 743753							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				550.94	YTD INVOICED			966.83	YTD PAID	39.68
14095 ECTOR COUNTY TREASURER										
	347386	12/09/21	359500		140303	P	12/29/21		OUT OF COUNTY SVC FEES	100.00
	INVOICE: J4C216610;120921							0071-01-000-036-0000-70315	-	
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
2259 ENER-TEL SERVICES, INC										
	347622	12/13/21	359741	1151	140304	P	12/29/21		BUILDING REPAIR	127.84
	INVOICE: 262607							0001-01-000-180-0000-70530	-	
	347623	12/02/21	359742	1444	140304	P	12/29/21		SURVEILLANCE SYSTEM	100.00
	INVOICE: 262468							0001-01-000-142-0000-70465	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,945.04		YTD INVOICED		22,286.07		YTD PAID		227.84
2277 ERS-TEXAS SOCIAL SECURITY PROGRAM										
347776	12/10/21	359970	722	140305	P	12/29/21	SECTION 218 SOC SEC AGREE		35.00	
INVOICE:	121021	0001-01-000-009-0000-60218 -								
VENDOR TOTALS		.00		YTD INVOICED		35.00		YTD PAID		35.00
17572 FASPSYCH LLC										
347493	11/30/21	359611	992	140306	P	12/29/21	MEDICAL EXPENSE		2,000.00	
INVOICE:	113121066	0001-02-000-042-0000-70447 -								
VENDOR TOTALS		.00		YTD INVOICED		7,500.00		YTD PAID		2,000.00
32 FEDERAL EXPRESS CORPORATION										
347624	12/09/21	359743	234	140307	P	12/29/21	POSTAGE		107.49	
INVOICE:	7-591-81889	0001-01-000-009-0000-70421 -								
347625	12/16/21	359744	234	140307	P	12/29/21	POSTAGE		108.84	
INVOICE:	7-599-52432	0001-01-000-009-0000-70421 -								
VENDOR TOTALS		105.10		YTD INVOICED		2,004.64		YTD PAID		216.33
1310 EMMET J. FLEMING										
347754	12/14/21	359947		9000331	E	12/29/21	ASSIGNED COUNSEL:GUARDIAN		200.00	
INVOICE:	21P679	0001-02-000-119-0000-70566 -								
VENDOR TOTALS		400.00		YTD INVOICED		6,250.00		YTD PAID		200.00
17781 FLETCO SERVICES LP										
347478	11/02/21	359596	1653	140308	P	12/29/21	CAP BUILDING IMPROVEMENTS		117,469.66	
INVOICE:	6	0699-02-000-011-0014-80504 -20014								
347491	11/30/21	359609	1653	140308	P	12/29/21	CAP BUILDING IMPROVEMENTS		39,585.78	
INVOICE:	7	0699-02-000-011-0014-80504 -20014								
VENDOR TOTALS		.00		YTD INVOICED		435,326.59		YTD PAID		157,055.44
1358 STEPHANIE A. GOODMAN										
347415	12/06/21	359531		9000332	E	12/29/21	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	21-01716L2	0001-02-000-119-0000-70564 -								
347447	12/14/21	359563		9000332	E	12/29/21	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	D-20-0637-SA	0001-02-000-019-0000-70563 -								

TOM GREEN COUNTY



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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347717	11/30/21	359910		9000332	E	12/29/21		ASSIGNED COUNSEL:FELONY	2,562.50
	INVOICE: C-19-0838-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		.00	YTD INVOICED	31,850.00	YTD PAID				3,712.50
1300	BRADLEY H. HARALSON									
	347404	12/15/21	359519		9000333	E	12/29/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P671;121521							0001-02-000-119-0000-70566	-	
	347405	12/15/21	359521		9000333	E	12/29/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P671;121521*1							0001-02-000-119-0000-70566	-	
	347429	12/07/21	359545		9000333	E	12/29/21		ASSIGNED COUNSEL:CPS	720.00
	INVOICE: C-21-0081-CPS							0001-02-000-019-0000-70561	-	
	347432	12/08/21	359548		9000333	E	12/29/21		ASSIGNED COUNSEL:CPS	1,287.00
	INVOICE: C-20-0183-CPS;120821							0001-02-000-019-0000-70561	-	
	347719	12/16/21	359912		9000333	E	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0936-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		2,882.00	YTD INVOICED	50,121.00	YTD PAID				3,157.00
1325	JOE HERNANDEZ									
	347438	12/13/21	359554		9000334	E	12/29/21		ASSIGNED COUNSEL:FELONY	375.00
	INVOICE: M-21-1254							0001-02-000-019-0000-70563	-	
	347443	12/14/21	359559		9000334	E	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-1025-SA							0001-02-000-019-0000-70563	-	
	347456	12/14/21	359574		9000334	E	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0584-SB							0001-02-000-019-0000-70563	-	
	347457	12/14/21	359575		9000334	E	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0669-SA							0001-02-000-019-0000-70563	-	
	347721	12/16/21	359914		9000334	E	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0507-SA							0001-02-000-019-0000-70563	-	
	347722	12/16/21	359916		9000334	E	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0281-SA							0001-02-000-019-0000-70563	-	
	347724	12/16/21	359917		9000334	E	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0840-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		.00	YTD INVOICED	17,925.00	YTD PAID				4,875.00
11745	BRIDGESTONE HOSEPOWER, LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347790	12/14/21	359984	1699	140309	P	12/29/21		EQUIPMENT PARTS & REPAIR	38.64
	INVOICE: 23089626-00							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		124.06	YTD INVOICED				894.56	YTD PAID	38.64
2787	HOUSE OF CHEMICALS INC									
	347777	12/10/21	359972	1422	140310	P	12/29/21		EQUIPMENT PARTS & REPAIR	60.89
	INVOICE: 576424							0001-01-000-138-0000-70343	-	
	VENDOR TOTALS		4,880.00	YTD INVOICED				6,562.87	YTD PAID	60.89
33	INGRAM LIBRARY SERVICES, INC.,									
	347463	12/08/21	359581	270	140311	P	12/29/21		BOOKS	33.11
	INVOICE: 56393390							0001-06-000-080-0000-70435	-	
	347464	12/08/21	359582	1082	140311	P	12/29/21		BOOKS	438.82
	INVOICE: 56393391							0001-06-000-080-0000-70435	-	
	347465	12/08/21	359583	1168	140311	P	12/29/21		AUDIO/VISUAL SUPPLIES	41.56
	INVOICE: 56393392							0001-06-000-080-0000-70336	-	
	347466	12/08/21	359584	1378	140311	P	12/29/21		BOOKS	196.11
	INVOICE: 56393393							0001-06-000-080-0000-70435	-	
	347467	12/08/21	359585	271	140311	P	12/29/21		OFFICE SUPPLIES	6.21
	INVOICE: 56393395							0001-06-000-080-0000-70301	-	
	347468	12/10/21	359586	1082	140311	P	12/29/21		BOOKS	81.64
	INVOICE: 56463183							0001-06-000-080-0000-70435	-	
	347469	12/10/21	359587	1083	140311	P	12/29/21		BOOKS	22.31
	INVOICE: 56463184							0001-06-000-080-0000-70435	-	
	347470	12/10/21	359588	1168	140311	P	12/29/21		AUDIO/VISUAL SUPPLIES	17.27
	INVOICE: 56463185							0001-06-000-080-0000-70336	-	
	347471	12/10/21	359589	1377	140311	P	12/29/21		BOOKS	13.77
	INVOICE: 56463186							0001-06-000-080-0000-70435	-	
	347472	12/10/21	359590	271	140311	P	12/29/21		OFFICE SUPPLIES	3.45
	INVOICE: 56463188							0001-06-000-080-0000-70301	-	
	347473	12/06/21	359591	267	140311	P	12/29/21		BOOKS	28.29
	INVOICE: 56318465							0001-06-000-080-0000-70435	-	
	347477	12/06/21	359594	268	140311	P	12/29/21		BOOKS	29.45
	INVOICE: 56318466							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347479	12/06/21	359597	269	140311	P	12/29/21		AUDIO/VISUAL SUPPLIES	26.99
	INVOICE: 56318467							0001-06-000-080-0000-70336	-	
	347480	12/06/21	359598	433	140311	P	12/29/21		BOOKS	52.24
	INVOICE: 56318468							0001-06-000-080-0000-70435	-	
	347481	12/06/21	359599	540	140311	P	12/29/21		BOOKS	107.05
	INVOICE: 56318469							0001-06-000-080-0000-70435	-	
	347482	12/06/21	359600	809	140311	P	12/29/21		AUDIO/VISUAL SUPPLIES	26.97
	INVOICE: 56318470							0001-06-000-080-0000-70336	-	
	347483	12/06/21	359601	1083	140311	P	12/29/21		BOOKS	9.53
	INVOICE: 56318472							0001-06-000-080-0000-70435	-	
	347484	12/06/21	359602	1168	140311	P	12/29/21		AUDIO/VISUAL SUPPLIES	10.80
	INVOICE: 56318473							0001-06-000-080-0000-70336	-	
	347485	12/06/21	359603	1378	140311	P	12/29/21		BOOKS	86.28
	INVOICE: 56318474							0001-06-000-080-0000-70435	-	
	347486	12/06/21	359604	271	140311	P	12/29/21		OFFICE SUPPLIES	36.57
	INVOICE: 56318476							0001-06-000-080-0000-70301	-	
	347488	12/02/21	359606	268	140311	P	12/29/21		BOOKS	190.00
	INVOICE: 56248430							0001-06-000-080-0000-70435	-	
	347489	12/02/21	359607	269	140311	P	12/29/21		AUDIO/VISUAL SUPPLIES	178.19
	INVOICE: 56248431							0001-06-000-080-0000-70336	-	
	347490	12/02/21	359608	270	140311	P	12/29/21		BOOKS	226.88
	INVOICE: 56248432							0001-06-000-080-0000-70435	-	
	347492	12/02/21	359610	433	140311	P	12/29/21		BOOKS	248.40
	INVOICE: 56248433							0001-06-000-080-0000-70435	-	
	347497	12/02/21	359615	1684	140311	P	12/29/21		BOOKS	80.23
	INVOICE: 56248435							0001-06-000-080-0000-70435	-	
	347500	12/02/21	359618	809	140311	P	12/29/21		AUDIO/VISUAL SUPPLIES	40.47
	INVOICE: 56248436							0001-06-000-080-0000-70336	-	
	347618	12/02/21	359737	1684	140311	P	12/29/21		BOOKS	41.13
	INVOICE: 56248437							0001-06-000-080-0000-70435	-	
	347619	12/02/21	359738	1083	140311	P	12/29/21		BOOKS	173.73
	INVOICE: 56248439							0001-06-000-080-0000-70435	-	
	347620	12/02/21	359739	1168	140311	P	12/29/21		AUDIO/VISUAL SUPPLIES	21.59
	INVOICE: 56248440							0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347621	12/02/21	359740	271	140311	P	12/29/21		OFFICE SUPPLIES	114.54
	INVOICE: 56248441							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		4,107.69	YTD INVOICED				56,927.17	YTD PAID	2,583.58
17611	JACKSON, THOMAS EDGAR									
	347450	12/14/21	359567		9000335	E	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0799-SB							0001-02-000-019-0000-70563	-	
	347617	12/14/21	359736		9000335	E	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-1119-SA							0001-02-000-019-0000-70563	-	
	347713	12/15/21	359906		9000335	E	12/29/21		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: B-21-1124-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		10,850.00	YTD INVOICED				52,164.46	YTD PAID	3,000.00
2999	BEN E. KEITH COMPANY									
	347647	12/16/21	359766	377	140312	P	12/29/21		SUPPLIES & OPERATING EXPE	3,251.65
	INVOICE: 10602188							0066-02-000-065-0000-70676	-	
	347785	12/16/21	359979	384	140312	P	12/29/21		SUPPLIES & OPERATING EXPE	2,328.00
	INVOICE: 10602189							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		34,071.02	YTD INVOICED				71,228.55	YTD PAID	5,579.65
14017	LABATT FOOD SERVICE									
	347387	12/08/21	359501	447	140313	P	12/29/21		GROCERIES	1,024.36
	INVOICE: 12081539							0001-02-000-043-0000-70330	-16509	
	347626	12/15/21	359745	447	140313	P	12/29/21		GROCERIES	955.97
	INVOICE: 12152155							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		1,885.03	YTD INVOICED				13,496.89	YTD PAID	1,980.33
16978	LAFON, TOMMY									
	347747	12/16/21	359940		9000336	E	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-1182-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		.00	YTD INVOICED				23,317.50	YTD PAID	750.00
14183	RELX INC									
	347388	11/30/21	359502	499	140314	P	12/29/21		BOOKS	358.44
	INVOICE: 3093564321							0001-02-000-012-0000-70435	-	

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TO FISCAL 2022/01 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				.00	YTD INVOICED				3,273.32	YTD PAID	358.44
3214 LOWE'S HOME CENTERS, INC.											
347391	INVOICE: 936737-HUKVPU	10/26/21	359505	924	140315	P	12/29/21	0001-03-000-198-0000-70475	EQUIPMENT -	2.83	
347391	INVOICE: 936737-HUKVPU	10/26/21	359505	924	140315	P	12/29/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	86.37	
347393	INVOICE: 922959-HVGMJC	11/01/21	359507	971	140315	P	12/29/21	0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT -	141.56	
347393	INVOICE: 922959-HVGMJC	11/01/21	359507	971	140315	P	12/29/21	0001-01-000-154-0000-70530	BUILDING REPAIR -	49.26	
347395	INVOICE: 971098-HWIBDS	11/01/21	359509	921	140315	P	12/29/21	0001-02-000-043-0000-70475	EQUIPMENT -16509	248.00	
347397	INVOICE: 928993-HYPCSJ	11/23/21	359511	1296	140315	P	12/29/21	0001-01-000-135-0000-70530	BUILDING REPAIR -	37.12	
347616	INVOICE: 972411-HYHCAU	11/09/21	359735	1173	140315	P	12/29/21	0571-02-000-056-0000-70676	OPERATING EXPENSE -16500	511.35	
VENDOR TOTALS				.00	YTD INVOICED				4,619.16	YTD PAID	1,076.49
1305 CHRISTI MANNING											
347731	INVOICE: C-19-0610-SA	12/16/21	359924		9000337	E	12/29/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00	
347732	INVOICE: C-20-0368-SB	12/16/21	359925		9000337	E	12/29/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00	
347734	INVOICE: UNINDICTED;121621	12/16/21	359927		9000337	E	12/29/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00	
347737	INVOICE: C-20-0770-SB	12/16/21	359930		9000337	E	12/29/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00	
347738	INVOICE: C-20-0996-SA	12/16/21	359931		9000337	E	12/29/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00	
VENDOR TOTALS				.00	YTD INVOICED				5,400.00	YTD PAID	3,250.00
3323 MAYFIELD PAPER COMPANY, INC											
347348	INVOICE: 3011291	12/09/21	359459	1605	140316	P	12/29/21	0001-02-000-043-0000-70328	KITCHEN SUPPLIES -16509	195.17	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
347348	INVOICE: 3011291	12/09/21	359459	1605	140316	P	12/29/21	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP -16509	271.74
347690	INVOICE: 3015374	12/16/21	359809	1740	140316	P	12/29/21	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	1,778.90
347697	INVOICE: 3014463	12/15/21	359889	1690	140316	P	12/29/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,222.19
347697	INVOICE: 3014463	12/15/21	359889	1690	140316	P	12/29/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,354.27
VENDOR TOTALS				7,196.99	YTD INVOICED		31,074.10		YTD PAID	4,822.27
1356 SHAWNTELL L. MCKILLOP										
347745	INVOICE: A-20-1051-SA	12/16/21	359938		9000338	E	12/29/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,900.00
VENDOR TOTALS				1,915.00	YTD INVOICED		19,590.01		YTD PAID	1,900.00
8773 MERCHANTS BONDING COMPANY										
347354	INVOICE: 121521	12/15/21	359465	1677	140317	P	12/29/21	0001-02-000-042-0000-70496	NOTARY BOND -	71.00
VENDOR TOTALS				.00	YTD INVOICED		213.00		YTD PAID	71.00
8663 MIDWEST TAPE, LLC										
347648	INVOICE: 501356490	12/02/21	359767	343	140318	P	12/29/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	59.23
347649	INVOICE: 501356492	12/02/21	359768	1685	140318	P	12/29/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	20.99
347650	INVOICE: 501356493	12/02/21	359769	434	140318	P	12/29/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	22.49
347651	INVOICE: 501356495	12/02/21	359770	810	140318	P	12/29/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	14.99
347652	INVOICE: 501388611	12/08/21	359771	343	140318	P	12/29/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	38.23
347653	INVOICE: 501388612	12/08/21	359772	434	140318	P	12/29/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	46.48
347654	INVOICE: 501384589	12/08/21	359773	1379	140318	P	12/29/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	765.92

TOM GREEN COUNTY



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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
347689	12/02/21	359808	1379	140318	P	12/29/21		AUDIO/VISUAL SUPPLIES	421.32	
INVOICE:	501356494							0001-06-000-080-0000-70336 -		
VENDOR TOTALS		677.79	YTD INVOICED	6,078.47	YTD PAID				1,389.65	
8223 MITCHELL COUNTY										
347352	11/30/21	359463	909	140319	P	12/29/21		PRISONER HOUSING	11,040.00	
INVOICE:	113021							0001-02-000-042-0000-70550 -		
VENDOR TOTALS		.00	YTD INVOICED	99,936.31	YTD PAID				11,040.00	
1314 GALEN A. MOELLER										
347752	12/13/21	359945		140320	P	12/29/21		ASSIGNED COUNSEL:CPS	1,125.00	
INVOICE:	C-19-0124-CPS;121321							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		.00	YTD INVOICED	4,086.00	YTD PAID				1,125.00	
3457 WILLIAM A. MONTGOMERY										
347656	12/14/21	359810	1753	140321	P	12/29/21		EMPLOYEE MEDICAL	150.00	
INVOICE:	121421							0001-01-000-009-0000-70431 -		
VENDOR TOTALS		.00	YTD INVOICED	1,200.00	YTD PAID				150.00	
3534 BARRON SERVICE PARTS CO										
347698	12/13/21	359845	1664	140322	P	12/29/21		FLEET INVENTORY	260.95	
INVOICE:	3587-324920							0001-00-000-000-0000-11800 -		
347699	12/13/21	359890	1665	140322	P	12/29/21		FLEET INVENTORY	305.10	
INVOICE:	3587-324921							0001-00-000-000-0000-11800 -		
347784	12/13/21	359978	1666	140322	P	12/29/21		FLEET INVENTORY	336.37	
INVOICE:	3587-324919							0001-00-000-000-0000-11800 -		
VENDOR TOTALS		1,123.06	YTD INVOICED	6,589.31	YTD PAID				902.42	
3550 NATIONAL MEDICAL SERVICES INC.										
347403	11/30/21	359516		140323	P	12/29/21		AUTOPSIES	239.00	
INVOICE:	1160034							0001-01-000-009-0000-70412 -		
VENDOR TOTALS		.00	YTD INVOICED	239.00	YTD PAID				239.00	
1365 HAL T NOELKE										
347406	12/14/21	359522		9000339	E	12/29/21		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	19-02066L2							0001-02-000-119-0000-70564 -		

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347408	12/14/21	359524		9000339	E	12/29/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00018L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		775.00	YTD INVOICED				5,487.50	YTD PAID	600.00
3623 O'REILLY AUTOMOTIVE INC.										
	347398	12/13/21	359513	1673	140324	P	12/29/21		EQUIPMENT PARTS & REPAIR	232.44
	INVOICE: 1613-407684							0001-03-000-198-0000-70343	-	
	347400	12/09/21	359515	1623	140324	P	12/29/21		EQUIPMENT PARTS & REPAIR	20.67
	INVOICE: 1613-406700							0001-03-000-198-0000-70343	-	
	347400	12/09/21	359515	1623	140324	P	12/29/21		EQUIPMENT PARTS & REPAIR	20.67
	INVOICE: 1613-406700							0001-03-000-199-0000-70343	-	
	347407	12/14/21	359523	1687	140324	P	12/29/21		SHOP SUPPLIES	113.49
	INVOICE: 1613-407949							0001-01-000-070-0000-70351	-	
	347409	12/14/21	359525	1686	140324	P	12/29/21		AUTO REPAIR, FUEL, ETC	130.97
	INVOICE: 1613-407924							0001-02-000-042-0000-70335	-	
	347449	12/14/21	359566	1709	140324	P	12/29/21		SHOP SUPPLIES	35.64
	INVOICE: 1613-408170							0001-01-000-070-0000-70351	-	
	347452	12/14/21	359570	1686	140324	P	12/29/21		AUTO REPAIR, FUEL, ETC	-55.00
	INVOICE: 1613-408012							0001-02-000-042-0000-70335	-	
	347453	12/14/21	359571	1697	140324	P	12/29/21		EQUIPMENT PARTS & REPAIR	29.96
	INVOICE: 1613-408040							0001-03-000-198-0000-70343	-	
	347453	12/14/21	359571	1697	140324	P	12/29/21		EQUIPMENT PARTS & REPAIR	29.96
	INVOICE: 1613-408040							0001-03-000-199-0000-70343	-	
	347702	12/16/21	359893	1754	140324	P	12/29/21		SHOP SUPPLIES	19.78
	INVOICE: 1613-408621							0001-01-000-070-0000-70351	-	
	347702	12/16/21	359893	1754	140324	P	12/29/21		EQUIPMENT PARTS & REPAIR	49.50
	INVOICE: 1613-408621							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		750.10	YTD INVOICED				5,979.02	YTD PAID	628.08
14756 NATIONAL TELEPHONE MESSAGE CORPORATION										
	347437	11/18/21	359553	1292	140325	P	12/29/21		EQUIP & SUPPLIES/JAIL PHO	252.22
	INVOICE: N1069102							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		.00	YTD INVOICED				252.22	YTD PAID	252.22
2128 OVERDRIVE, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
347700	12/13/21	359891	1663	140326	P	12/29/21		DOWNLOADABLES		3,102.54
INVOICE:	13994C021492504							0001-06-000-080-0000-70365 -		
VENDOR TOTALS		.00 YTD INVOICED		22,141.93 YTD PAID						3,102.54
1348 PAUL S. PARKER										
347708	12/14/21	359901		140327	P	12/29/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-20-0222-SA							0001-02-000-019-0000-70563 -		
347710	12/14/21	359903		140327	P	12/29/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	M-21-1014							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		.00 YTD INVOICED		7,950.00 YTD PAID						1,500.00
13996 JAMESON INN										
347430	11/30/21	359546	1648	140328	P	12/29/21		WITNESS EXPENSE		192.10
INVOICE:	DA113021							0001-02-000-013-0000-70425 -		
VENDOR TOTALS		.00 YTD INVOICED		192.10 YTD PAID						192.10
13742 PERFORMANCE FOOD GROUP INC										
347701	12/16/21	359892	381	140329	P	12/29/21		SUPPLIES & OPERATING EXPE		1,368.83
INVOICE:	1454461							0066-02-000-065-0000-70676 -		
347786	12/16/21	359980	388	140329	P	12/29/21		SUPPLIES & OPERATING EXPE		758.00
INVOICE:	1454462							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		20,977.78 YTD INVOICED		36,303.93 YTD PAID						2,126.83
13767 PERSONNEL EVALUATION INC.										
347703	11/30/21	359894	623	140330	P	12/29/21		EQUIP & SUPPLIES/JAIL PHO		20.00
INVOICE:	42460							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		.00 YTD INVOICED		160.00 YTD PAID						20.00
8298 TERRI L. COX										
347704	12/13/21	359895	1739	140331	P	12/29/21		SAFETY EQUIPMENT		138.85
INVOICE:	5314							0001-03-000-199-0000-70358 -		
VENDOR TOTALS		.00 YTD INVOICED		138.85 YTD PAID						138.85
16856 QUILTING QUARTERS OF SAN ANGELO LLC										
347454	11/29/21	359572	1340	140332	P	12/29/21		OFFICE SUPPLIES		232.50
INVOICE:	109822506							0001-06-000-080-0000-70301 -		

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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		232.50	YTD PAID		232.50
3933	MANUEL G. RANGEL									
347338	12/13/21	359447	1524	140333	P	12/29/21	0041-02-000-025-0000-70301	OFFICE SUPPLIES		112.60
INVOICE:		30048								
VENDOR TOTALS				.00	YTD INVOICED		307.35	YTD PAID		112.60
6501	GERALD R. RATLIFF									
347458	12/15/21	359576		9000340	E	12/29/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		6,437.50
INVOICE:		D-19-1023-SB								
347715	12/15/21	359908		9000340	E	12/29/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:		C-21-0828-SA								
347716	12/15/21	359909		9000340	E	12/29/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:		D-21-0903-SA								
347727	12/15/21	359920		9000340	E	12/29/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:		C-21-0746-SB								
347729	12/16/21	359923		9000340	E	12/29/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		2,002.50
INVOICE:		C-21-0045-SA								
347735	12/16/21	359928		9000340	E	12/29/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:		D-21-0880-SA								
VENDOR TOTALS				.00	YTD INVOICED		32,427.50	YTD PAID		11,440.00
13732	BRIAN RAYMOND									
347742	12/16/21	359935		140334	P	12/29/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:		C-18-0170-SA								
VENDOR TOTALS				750.00	YTD INVOICED		11,450.00	YTD PAID		750.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
347658	11/30/21	359850	99	140336	P	12/29/21	0065-02-000-065-0000-70678	CONTRACT SERVICES		36.00
INVOICE:		010996202111								
347810	12/07/21	360005	999	140335	P	12/29/21	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE		287.50
INVOICE:		758247								
347810	12/07/21	360005	999	140335	P	12/29/21	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE		287.50
INVOICE:		758247								
347810	12/07/21	360005	999	140335	P	12/29/21		SUPPLIES & OPERATING EXPE		287.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	758247							0109-02-000-065-0000-70676	-	
347810		12/07/21	360005	999	140335	P	12/29/21		SUPPLIES & OPERATING EXPE	287.50
INVOICE:	758247							0157-02-000-065-0000-70676	-	
VENDOR TOTALS				54.00	YTD INVOICED			2,625.50	YTD PAID	1,186.00
3972 NRG ENERGY INC.										
347329		12/06/21	359436	124	140337	P	12/29/21		UTILITIES	16.49
INVOICE:	13331015-1;120621							0001-06-000-081-0000-70440	-	
347331		12/03/21	359438	125	140338	P	12/29/21		UTILITIES	7.68
INVOICE:	13341041-5;120321							0001-06-000-081-0000-70440	-	
347332		12/06/21	359439	126	140339	P	12/29/21		UTILITIES	36.94
INVOICE:	13331014-4;120621							0001-06-000-081-0000-70440	-	
347334		12/06/21	359441	128	140340	P	12/29/21		UTILITIES	7.88
INVOICE:	13345241-7;120621							0001-06-000-081-0000-70440	-	
347628		12/15/21	359747	333	140341	P	12/29/21		UTILITIES	433.84
INVOICE:	13360888-5;121521							0001-01-000-132-0000-70440	-	
347629		12/13/21	359748	421	140342	P	12/29/21		UTILITIES	198.08
INVOICE:	13354719-0;121321							0001-01-000-134-0000-70440	-	
347630		12/13/21	359749	420	140343	P	12/29/21		UTILITIES	9.60
INVOICE:	13348657-1;121321							0001-01-000-134-0000-70440	-	
347631		12/13/21	359750	445	140344	P	12/29/21		UTILITIES	3,378.65
INVOICE:	13357816-1;121321							0001-01-000-139-0000-70440	-	
347632		12/13/21	359751	472	140345	P	12/29/21		UTILITIES	3,249.54
INVOICE:	13357776-7;121321							0001-01-000-140-0000-70440	-	
347633		12/13/21	359752	484	140346	P	12/29/21		UTILITIES	3,097.74
INVOICE:	13357777-5;121321							0001-01-000-141-0000-70440	-	
347634		12/13/21	359753	485	140347	P	12/29/21		UTILITIES	1,277.65
INVOICE:	13357815-3;121321							0001-01-000-141-0000-70440	-	
347706		12/13/21	359898	518	140348	P	12/29/21		UTILITIES	3,406.74
INVOICE:	13357781-7;121321							0001-01-000-142-0000-70440	-	
347707		12/13/21	359899	508	140349	P	12/29/21		UTILITIES	1,422.88
INVOICE:	13357775-9;121321							0001-01-000-142-0000-70440	-	
347709		12/13/21	359902	519	140350	P	12/29/21		UTILITIES	36.60
INVOICE:	13357817-9;121321							0001-01-000-142-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347711	12/13/21	359904	528	140351	P	12/29/21		UTILITIES	1,039.27
	INVOICE: 13357780-9;121321							0001-01-000-143-0000-70440	-	
	347712	12/13/21	359905	531	140352	P	12/29/21		UTILITIES	13.09
	INVOICE: 13357738-7;121321							0001-01-000-143-0000-70440	-	
	347714	12/06/21	359907	530	140353	P	12/29/21		UTILITIES	9.85
	INVOICE: 13333148-8;120621							0001-01-000-143-0000-70440	-	
	347720	12/13/21	359913	554	140354	P	12/29/21		UTILITIES	1,716.28
	INVOICE: 13357812-0;121321							0001-01-000-144-0000-70440	-	
	347723	12/13/21	359915	558	140355	P	12/29/21		UTILITIES	219.79
	INVOICE: 13357779-1;121321							0001-01-000-144-0000-70440	-	
	347725	12/13/21	359918	559	140356	P	12/29/21		UTILITIES	35.95
	INVOICE: 13348597-9;121321							0001-01-000-144-0000-70440	-	
	347726	12/13/21	359919	535	140357	P	12/29/21		UTILITIES	36.78
	INVOICE: 13357778-3;121321							0001-01-000-145-0000-70440	-	
	347728	12/13/21	359921	538	140358	P	12/29/21		UTILITIES	221.23
	INVOICE: 13357813-8;121321							0001-01-000-147-0000-70440	-	
	347730	12/13/21	359922	544	140359	P	12/29/21		UTILITIES	70.52
	INVOICE: 13357814-6;121321							0001-01-000-148-0000-70440	-	
	347733	12/06/21	359926	563	140360	P	12/29/21		UTILITIES	410.65
	INVOICE: 13345258-1;120621							0001-01-000-149-0000-70440	-	
	347736	12/06/21	359929	564	140361	P	12/29/21		UTILITIES	37.17
	INVOICE: 13345251-6;120621							0001-01-000-149-0000-70440	-	
	347740	12/06/21	359933	643	140362	P	12/29/21		UTILITIES	15,184.31
	INVOICE: 14845885-4;120621							0001-01-000-154-0000-70440	-	
	347741	12/06/21	359934	567	140363	P	12/29/21		UTILITIES	25.31
	INVOICE: 16644287-1;120621							0001-01-000-154-0000-70440	-	
	347743	12/13/21	359936	645	140364	P	12/29/21		UTILITIES	7,047.59
	INVOICE: 13357763-5;121321							0001-01-000-180-0000-70440	-	
	347753	12/13/21	359946	575	140365	P	12/29/21		UTILITIES	36.68
	INVOICE: 13350938-0;121321							0001-01-000-180-0000-70440	-	
	347756	12/07/21	359949	1113	140366	P	12/29/21		CIVIL DEFENSE SIREN	8.48
	INVOICE: 13345260-7;120721							0001-02-000-048-0000-70455	-	
	347757	12/16/21	359950	120	140367	P	12/29/21		UTILITIES	9.59
	INVOICE: 13354716-6;121621							0001-06-000-081-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347758	12/16/21	359951	121	140368	P	12/29/21		UTILITIES	32.04
	INVOICE: 13354717-4;121621							0001-06-000-081-0000-70440	-	
	347759	12/16/21	359952	122	140369	P	12/29/21		UTILITIES	11.22
	INVOICE: 13360415-7;121621							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		7,588.57		YTD INVOICED			218,130.21	YTD PAID	42,746.11
1317	GONZALO P. RIOS, JR.									
	347439	12/13/21	359555		9000341	E	12/29/21		ASSIGNED COUNSEL:FELONY	1,000.00
	INVOICE: C-21-0062-SA							0001-02-000-019-0000-70563	-	
	347440	12/13/21	359556		9000341	E	12/29/21		ASSIGNED COUNSEL:FELONY	1,000.00
	INVOICE: C-20-0877-SA							0001-02-000-019-0000-70563	-	
	347441	12/13/21	359557		9000341	E	12/29/21		ASSIGNED COUNSEL:FELONY	1,000.00
	INVOICE: C-18-0095-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		200.00		YTD INVOICED			22,370.00	YTD PAID	3,000.00
12636	ROMCO, INC									
	347336	11/04/21	359445	972	140370	P	12/29/21		EQUIPMENT PARTS & REPAIR	665.72
	INVOICE: 102115639							0001-03-000-199-0000-70343	-	
	347336	11/04/21	359445	1694	140370	P	12/29/21		EQUIPMENT PARTS & REPAIR	67.95
	INVOICE: 102115639							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		.00		YTD INVOICED			1,345.35	YTD PAID	733.67
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	347341	12/07/21	359451	130	140371	P	12/29/21		MAINT & PAVING/PRCT 1 & 3	194.25
	INVOICE: 01601							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		.00		YTD INVOICED			1,238.12	YTD PAID	194.25
4245	SHANNON CLINIC									
	347780	11/30/21	359974	911	140372	P	12/29/21		CONTRACT SERVICES	1,259.15
	INVOICE: 700000142;113021							0066-02-000-065-0000-70678	-	
	347781	11/26/21	359975	1815	140373	P	12/29/21		CONTRACT SERVICES	2,005.02
	INVOICE: 700000584;112621							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		1,500.30		YTD INVOICED			429,286.72	YTD PAID	3,264.17
18095	SKINNER, JESSICA									
	347411	12/14/21	359527		9000342	E	12/29/21		ASSIGNED COUNSEL:MISDEMEA	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	19-02200L2						0001-02-000-119-0000-70564	-	
347412	INVOICE:	12/14/21	359528		9000342	E	12/29/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		20-01770L2						0001-02-000-119-0000-70564	-	
347413	INVOICE:	12/14/21	359529		9000342	E	12/29/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		21-00370L2						0001-02-000-119-0000-70564	-	
347414	INVOICE:	12/14/21	359530		9000342	E	12/29/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		17-00454L2						0001-02-000-119-0000-70564	-	
347436	INVOICE:	12/13/21	359552		9000342	E	12/29/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		C-21-0405-SA						0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			12,120.15	YTD PAID	2,150.00
11159 SLONE, BONNIE										
347345	INVOICE:	12/10/21	359455	951	9000343	E	12/29/21	0001-02-000-054-0000-70391	UNIFORMS	50.00
		255						0001-02-000-054-0000-70391	-	
VENDOR TOTALS				.00	YTD INVOICED			247.00	YTD PAID	50.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
347340	INVOICE:	12/10/21	359449	1597	140374	P	12/29/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	43.84
		1152859						0001-03-000-198-0000-70343	-	
VENDOR TOTALS				.00	YTD INVOICED			681.96	YTD PAID	43.84
10416 STAPLES INC.										
347343	INVOICE:	11/20/21	359453	1290	140375	P	12/29/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES	40.30
		3493168421						0001-02-000-013-0000-70301	-	
347344	INVOICE:	11/20/21	359454	1223	140375	P	12/29/21	0001-06-000-090-0000-70301	OFFICE SUPPLIES	22.25
		3493168404						0001-06-000-090-0000-70301	-	
347804	INVOICE:	12/04/21	359998	1489	140375	P	12/29/21	0001-01-000-036-0000-70301	OFFICE SUPPLIES	504.60
		3494479025						0001-01-000-036-0000-70301	-	
347805	INVOICE:	12/04/21	359999	1439	140375	P	12/29/21	0001-01-000-036-0000-70301	OFFICE SUPPLIES	146.18
		3494479023						0001-01-000-036-0000-70301	-	
347806	INVOICE:	12/04/21	360001	1267	140375	P	12/29/21	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	-42.34
		3494479016						0001-02-000-120-0000-70676	-	
347807	INVOICE:	12/04/21	360002	1494	140375	P	12/29/21	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	98.27
		3494479026						0001-02-000-120-0000-70676	-	
347808		12/04/21	360003	1484	140375	P	12/29/21		OFFICE SUPPLIES	57.16

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TO FISCAL 2022/01 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:	3494479024							0001-01-000-037-0000-70301	-	
347808		12/04/21	360003	1484	140375	P	12/29/21		EQUIPMENT	200.79
INVOICE:	3494479024							0001-01-000-037-0000-70475	-	
VENDOR TOTALS				318.65	YTD INVOICED			31,642.99	YTD PAID	1,027.21
1324 JAMES L. STEWART										
347434		12/10/21	359550		9000344	E	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0095-SB							0001-02-000-019-0000-70563	-	
347442		12/14/21	359558		9000344	E	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-1171-SB							0001-02-000-019-0000-70563	-	
347455		12/14/21	359573		9000344	E	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0143-SB							0001-02-000-019-0000-70563	-	
347744		12/16/21	359937		9000344	E	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0184-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				1,500.00	YTD INVOICED			9,137.50	YTD PAID	3,000.00
1326 JOHN E. SUTTON										
347739		12/16/21	359932		9000345	E	12/29/21		ASSIGNED COUNSEL:FELONY	1,044.00
INVOICE:	C-16-0416-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			10,770.00	YTD PAID	1,044.00
18053 LAW OFFICE OF JUDY HARRIS SUTTON PLLC										
347416		12/07/21	359532		9000346	E	12/29/21		ASSIGNED COUNSEL:CPS	1,878.00
INVOICE:	C-19-0130-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				.00	YTD INVOICED			14,049.00	YTD PAID	1,878.00
15810 LEANA SUE BAGGETT TALBOTT										
347748		12/01/21	359941		140376	P	12/29/21		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1173							0001-02-000-019-0000-70580	-	
347749		12/16/21	359942		140376	P	12/29/21		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1178							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				.00	YTD INVOICED			8,000.00	YTD PAID	2,400.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
347496		12/13/21	359614	1487	140377	P	12/29/21		TRAVEL & TRAINING	395.00
INVOICE:	319435							0001-01-000-036-0000-70428	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347498 INVOICE: 319434	12/13/21	359616	1486	140378	P	12/29/21	0001-01-000-036-0000-70428	EO TRAVEL & TRAINING -ELECT	275.00
	347502 INVOICE: 240807;010122	12/14/21	359620	1721	140379	P	12/29/21	0085-02-000-015-0000-70405	DUES & SUBSCRIPTIONS -	35.00
	347503 INVOICE: 240810;010122	12/14/21	359621	1721	140380	P	12/29/21	0085-02-000-015-0000-70405	DUES & SUBSCRIPTIONS -	35.00
	347504 INVOICE: 243319;010122	12/14/21	359622	1721	140381	P	12/29/21	0085-02-000-015-0000-70405	DUES & SUBSCRIPTIONS -	60.00
VENDOR TOTALS				500.00	YTD INVOICED		27,399.93	YTD PAID		800.00
4621 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY										
	347519 INVOICE: WTR0058836	12/15/21	359637	413	140382	P	12/29/21	0038-04-000-060-0000-70493	PAY TO STATE TREASURER -	450.00
	347520 INVOICE: WTR0058838	12/15/21	359638	1572	140382	P	12/29/21	0038-04-000-060-0000-70493	PAY TO STATE TREASURER -	250.00
	347521 INVOICE: WTR0058837	12/15/21	359639	1074	140382	P	12/29/21	0038-04-000-060-0000-70493	PAY TO STATE TREASURER -	220.00
VENDOR TOTALS				.00	YTD INVOICED		920.00	YTD PAID		920.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
	347514 INVOICE: 6306087	12/01/21	359632	135	140383	P	12/29/21	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	436.45
	347515 INVOICE: 6306086	12/01/21	359633	164	140383	P	12/29/21	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	117.38
	347516 INVOICE: 6305739	12/01/21	359634	136	140383	P	12/29/21	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	162.00
	347517 INVOICE: 6306085	12/01/21	359635	165	140383	P	12/29/21	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	109.60
	347518 INVOICE: 6305740	12/01/21	359636	137	140383	P	12/29/21	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	249.47
	347764 INVOICE: 6315491	11/30/21	359957	138	140383	P	12/29/21	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	348.00
VENDOR TOTALS				2,273.00	YTD INVOICED		7,800.37	YTD PAID		1,422.90
6518 TGC TAX ASSESSOR & COLLECTOR										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347505	12/13/21	359623	1513	140384	P	12/29/21		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 90375;121321							0001-02-000-025-0000-70335	-	
	347506	12/10/21	359624	228	140385	P	12/29/21		AUTO REPAIR	7.50
	INVOICE: 93330;121021							0001-02-000-054-0000-70335	-	
	347507	12/14/21	359625	937	140386	P	12/29/21		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 42705;121421							0001-02-000-042-0000-70335	-	
	347508	12/10/21	359626	937	140387	P	12/29/21		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 40697;121021							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS			165.00	YTD INVOICED			427.00	YTD PAID	30.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	347509	12/03/21	359627	1536	140388	P	12/29/21		COPIER SUPPLIES/LEASES	70.00
	INVOICE: EA327957							0001-01-000-009-0000-70302	-	
	347510	12/06/21	359628	1552	140388	P	12/29/21		COPIER SUPPLIES/LEASES	140.00
	INVOICE: EA328023							0001-01-000-009-0000-70302	-	
	347511	12/06/21	359629	1552	140388	P	12/29/21		COPIER SUPPLIES/LEASES	35.00
	INVOICE: EA328024							0001-01-000-009-0000-70302	-	
	347512	12/06/21	359630	1552	140388	P	12/29/21		COPIER SUPPLIES/LEASES	35.00
	INVOICE: EA328025							0001-01-000-009-0000-70302	-	
	347513	12/06/21	359631	1553	140388	P	12/29/21		COPIER SUPPLIES/LEASES	140.00
	INVOICE: EA328026							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS			350.00	YTD INVOICED			4,300.37	YTD PAID	420.00
4726	TEXAS DEPARTMENT OF TRANSPORTATION									
	347662	12/11/21	359854	1398	140389	P	12/29/21		TRAVEL & TRAINING	9.34
	INVOICE: 1103023187;121121							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			17.41	YTD PAID	9.34
4883	TYLER TECHNOLOGIES, INC.									
	347522	11/30/21	359640	1035	140390	P	12/29/21		CAPITALIZED SOFTWARE	1,975.00
	INVOICE: 020-131940							0001-01-000-014-0000-80482	-	
	347523	10/12/21	359641	1035	140390	P	12/29/21		CAPITALIZED SOFTWARE	1,265.00
	INVOICE: 020-131390							0001-01-000-014-0000-80482	-	
	VENDOR TOTALS			.00	YTD INVOICED			243,930.20	YTD PAID	3,240.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9101 UNIFIRST CORPORATION										
	347791 INVOICE:	12/10/21 839 0135951	359985	187	140391	P	12/29/21	0001-03-000-199-0000-70391	UNIFORMS -	82.25
	347792 INVOICE:	12/09/21 839 0315869	359986	132	140391	P	12/29/21	0001-03-000-198-0000-70391	UNIFORMS -	75.44
	347793 INVOICE:	12/16/21 839 0316300	359987	59	140391	P	12/29/21	0001-01-000-070-0000-70351	SHOP SUPPLIES -	6.04
	347793 INVOICE:	12/16/21 839 0316300	359987	59	140391	P	12/29/21	0001-01-000-070-0000-70391	UNIFORMS -	20.62
	347793 INVOICE:	12/16/21 839 0316300	359987	59	140391	P	12/29/21	0001-06-000-081-0000-70391	UNIFORMS -	10.34
	347794 INVOICE:	12/16/21 839 0316298	359988	316	140391	P	12/29/21	0001-01-000-138-0000-70391	UNIFORMS -	28.50
	347795 INVOICE:	12/16/21 839 0316299	359989	829	140391	P	12/29/21	0001-01-000-136-0000-70391	UNIFORMS -	63.13
	347796 INVOICE:	12/16/21 839 0316303	359990	870	140391	P	12/29/21	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	28.50
	347797 INVOICE:	12/02/21 839 0315482	359991	871	140391	P	12/29/21	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	28.50
	347798 INVOICE:	12/09/21 839 0315871	359992	829	140391	P	12/29/21	0001-01-000-136-0000-70391	UNIFORMS -	43.75
	347799 INVOICE:	11/11/21 839 0314283	359993	829	140391	P	12/29/21	0001-01-000-136-0000-70391	UNIFORMS -	55.95
	VENDOR TOTALS			439.03	YTD INVOICED		4,374.91		YTD PAID	443.02
4934 US POSTMASTER										
	347433 INVOICE:	11/20/21 899001	359549	244	140392	P	12/29/21	0001-01-000-009-0000-70421	POSTAGE -	265.00
	VENDOR TOTALS			.00	YTD INVOICED		265.00		YTD PAID	265.00
12969 VMH DEVELOPMENT GROUP INC.										
	347656 INVOICE:	12/14/21 1019	359848	29	140393	P	12/29/21	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	1,657.95
	347656 INVOICE:	12/14/21 1019	359848	29	140393	P	12/29/21	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,863.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,565.10 YTD INVOICED			10,565.10 YTD PAID			3,521.70		
5077 CT CUBE, L.P.										
347659	INVOICE: 41067646	12/16/21	359852	190	140394	P	12/29/21	0062-02-000-065-0000-70440	UTILITIES -	51.00
347659	INVOICE: 41067646	12/16/21	359852	190	140394	P	12/29/21	0065-02-000-065-0000-70440	UTILITIES -	267.75
347659	INVOICE: 41067646	12/16/21	359852	190	140394	P	12/29/21	0066-02-000-065-0000-70440	UTILITIES -	215.81
347659	INVOICE: 41067646	12/16/21	359852	190	140394	P	12/29/21	0116-02-000-065-0000-70440	UTILITIES -	292.31
347659	INVOICE: 41067646	12/16/21	359852	190	140394	P	12/29/21	0157-02-000-065-0000-70440	UTILITIES -	22.75
347659	INVOICE: 41067646	12/16/21	359852	1447	140394	P	12/29/21	0066-02-000-065-0000-70475	EQUIPMENT -	298.00
347659	INVOICE: 41067646	12/16/21	359852	1447	140394	P	12/29/21	0116-02-000-065-0000-70475	EQUIPMENT -	447.00
VENDOR TOTALS		1,699.24 YTD INVOICED			3,526.66 YTD PAID			1,594.62		
5078 WEST PUBLISHING CORPORATION										
347801	INVOICE: 845419238	12/01/21	359995	372	140395	P	12/29/21	0085-02-000-016-0000-70405	DUES & SUBSCRIPTIONS -	114.10
347802	INVOICE: 845419236	12/01/21	359996	664	140395	P	12/29/21	0001-02-000-051-0000-70405	DUES & SUBSCRIPTIONS -	57.05
347803	INVOICE: 845419185	12/01/21	359997	416	140395	P	12/29/21	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS -	57.05
VENDOR TOTALS		.00 YTD INVOICED			17,891.50 YTD PAID			228.20		
REPORT TOTALS										437,215.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	131	388,170.94
TOTAL EFT TRANSFERS	18	49,044.50

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