

LEON COUNTY TREASURER  
BRANDI S. HILL

LIST OF CLAIMS  
October 18, 2021

General Disbursements: \$388,122.36

Melissa B. Worley      10/18/2021  
Approved by Auditor      Date

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
AFLAC PREMIUM HOLDING	269621	R	GEN-AFLAC SEP 2021 ORG ID 9515	1,743.73
AMERICAN HERITAGE LIFE INS CO	269620	R	GEN-LIFE INS 14865 SEP 2021	174.06
GUARDIAN	269688	R	GEN-GUARDIAN OCT 2021	6,765.20
GUARDIAN	269689	R	GEN-COBRA SUBSIDY-GUARDIAN OCT 2021	120.80
LEGALSHIELD	269626	R	GEN-LEGALSHIELD INS AUG 2021	93.70
LEGALSHIELD	269627	R	GEN-LEGALSHIELD INS SEP 2021	93.70
LEON COUNTY CHILD WELFARE BOARD	269902	A	GEN-87 DC-JURY DONATIONS-10/4/2021	114.00
LEON COUNTY DOMESTIC VIOLENCE	269903	A	GEN-87 DC-JURY DONATIONS-10/4/21	36.00
MANHATTAN LIFE ASSURANCE CO.	269628	R	GEN-MANHATTAN LIFE SEP 2021	103.58
MCCREARY VESELKA BRAGG & ALLEN PC	269805	A	GEN-JP1-MVBA COLLECTION 9/13/2021	285.90
MCCREARY VESELKA BRAGG & ALLEN PC	269806	A	GEN-JP1-MVBA COLLECTION 9/20/2021	80.70
MCCREARY VESELKA BRAGG & ALLEN PC	269807	A	GEN-JP1-MVBA COLLECTION 9/27/21	154.20
MCCREARY VESELKA BRAGG & ALLEN PC	269808	A	GEN-JP2-MVBA COLLECTIONS 9/7/2021	331.50
MCCREARY VESELKA BRAGG & ALLEN PC	269809	A	GEN-JP2-MVBA COLLECTIONS 9/13/21	884.10
MCCREARY VESELKA BRAGG & ALLEN PC	269810	A	GEN-JP2-MVBA COLLECTIONS 9/20/21	436.80
MCCREARY VESELKA BRAGG & ALLEN PC	269811	A	GEN-JP2-MVBA COLLECTIONS 9/27/21	542.10
MCCREARY VESELKA BRAGG & ALLEN PC	269812	A	GEN-JP2-MVBA COLLECTIONS 10/1/21	73.80
NEW BENEFITS, LTD.	269551	R	GEN-NEW BENEFITS TELEDOK-SEP 2021	120.00
OMNIBASE SERVICES OF TEXAS, LP	269852	A	GEN-C CT-(2)DISPOSITIONS 3Q2021	12.00
OMNIBASE SERVICES OF TEXAS, LP	269853	A	GEN-JP2-(73)DISPOSITIONS 3Q2021	438.00
RBR GROUP, INC	269863	A	GEN-SUB APP PLAN REVIEW	500.00
RBR GROUP, INC	269864	A	GEN-OSSF PERMIT FEE REC# 2858	350.00
RBR GROUP, INC	269865	A	GEN-OSSF PERMIT FEE REC# 2859	350.00
RBR GROUP, INC	269866	A	GEN-OSSF PERMIT FEE REC# 2860	350.00
RBR GROUP, INC	269867	A	GEN-OSSF PERMIT FEE REC# 2861	350.00
RBR GROUP, INC	269868	A	GEN-OSSF PERMIT FEE REC# 2862	350.00
RBR GROUP, INC	269869	A	GEN-OSSF PERMIT FEE REC# 2863	350.00
RBR GROUP, INC	269870	A	GEN-OSSF PERMIT FEE REC# 2864	350.00
SCOTT AND WHITE CARE PLANS	269709	R	GEN-S&W HEALTH OCT 2021	50,150.94
SCOTT AND WHITE CARE PLANS	269725	R	GEN-S&W DEP HEALTH OCT 2021	5,202.48
T.P. & W., JP #1, MARINE SAFETY	270056	A	GEN-JP1-MSE-CIT#048380 ETHRIDGE	70.80
T.P. & W., JP #1, MARINE SAFETY	270057	A	GEN-JP1-MSE-CIT#048381 ETHRIDGE	91.80
T.P. & W., JP #1, MARINE SAFETY	270058	A	GEN-JP1-MSE-CIT#048414 BLUM	91.80
T.P. & W., JP #1, MARINE SAFETY	270059	A	GEN-JP1-MSE-CIT#048398 WELLS	91.80
TEXAS COMMISSION ON ENVIRONMENTAL Q	270049	A	GEN-0353202103 FY21 Q4	100.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	270050	A	GEN-0353202104 FY21 Q4	150.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	270051	A	GEN-0353202108 FY21 Q4	140.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	270052	A	GEN-0353202107 FY21 Q4	100.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	270053	A	GEN-0353202106 FY21 Q4	160.00
TEXAS DEPT OF STATE HEALTH SVS	270055	A	GEN-C CLK-REM BIRTH(22)-SEP 2021	40.26
DEPARTMENT TOTAL				71,943.75
<b>0403-COUNTY CLERK</b>				
LOCAL GOVERNMENT SOLUTIONS, LP	269904	A	C CLK-(3)DATAPOINT SEATS NOV 2021	600.00
PITNEY BOWES INC.	269906	A	C CLK-RED INK CARTRDGE-1	75.59
DEPARTMENT TOTAL				675.59
<b>0409-NON-DEPARTMENTAL</b>				
MASTER GARDENERS	269804	A	ND-DONATION-CHRISTMAS DECORATIONS	2,000.00
PINNACLE MEDICAL MANAGEMENT	269858	A	ND-EXPO-PRE-EMPLOY TEST-SP	65.00
PINNACLE MEDICAL MANAGEMENT	269859	A	ND-P3-PRE-EMPLOY TEST-MW	65.00
ROCKIN' M FLOWERS	269914	A	ND-FUNERAL-BILL GLASGOW-PLANT	50.00
ROCKIN' M FLOWERS	269915	A	ND-FUNERAL-DEE CRAFT'S DAD-PLANT	50.00
TEXAS WILDLIFE DAMAGE MGMT FUND	270060	A	ND-CONTRACTED SVS-TRAPPER SEP 2021	900.00
THE BUFFALO EXPRESS	270062	A	ND-NTC TO BID-IFB2021-257A-9/7&9/14	80.00
WINDSTREAM	269540	R	CH ELEV-PH SVS 125555959 FINAL FY21	53.09

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WINDSTREAM	269542	R	CH ANX2-PH SVS 126270792 FINAL FY21	111.75
WINDSTREAM	269543	R	CH PH-LD-PH SVS 126660593 FINAL FY2	857.07
WINDSTREAM	270115	A	ND-LEON CO-DATA-10/4/21-11/3/21	2,720.82
DEPARTMENT TOTAL				6,952.73
0410-SOCIAL SERVICES				
CITY OF CENTERVILLE	269575	R	SOC SVS-21087-1020392400 CITY SVS	69.96
CONSTELLATION NEWENERGY, INC.	269606	A	SOC SVS-143679415LG-7/30-8/30/21	230.35
TAYLOR TIRE AND OIL	269962	A	SOC SVS-VIN#411986- TIRES-4, DISP-4	576.00
TAYLOR TIRE AND OIL	269963	A	SOC SVS-VIN#185859-SWTCH, BSHNG-P&L	423.99
TAYLOR TIRE AND OIL	269964	A	SOC SVS-VIN#185859-SWTCH, BSHNG-P&L	46.36
US BANK/VOYAGER FLEET SYSTEMS	270080	A	SOC SVS-FUEL CLOSE DATE 09/24/21	403.80
WINDSTREAM	269545	R	SOC SVS-PH-LD 125238249 FINAL FY21	137.38
WINDSTREAM	270116	A	SOC SVS-PHONE SVS 10/1/21-10/31/21	188.28
WINDSTREAM	270117	A	SOC SVS-TELEHLTH 10/1/21-10/31/21	178.30
DEPARTMENT TOTAL				2,254.42
0412-ADULT PROBATION				
OFFICE DEPOT, INC.	269835	A	A PROB-PORTFOLIO COVER-5	20.25
DEPARTMENT TOTAL				20.25
0413-LEON COUNTY VICTIM SERVICES				
LOCAL GOVERNMENT SOLUTIONS, LP	269796	A	VAC-PROS SFTWRE-PROF SVS NOV 2021	197.00
TDCAA	269965	A	VAC-REG-C LEATHERS-11/10-11/12/21	350.00
DEPARTMENT TOTAL				547.00
0426-COUNTY COURT				
LANGE DISTRIBUTING CO INC	269771	A	C CT-DRINKING WATER-5/12/2021	3.25
LANGE DISTRIBUTING CO INC	269773	A	C CT-DRINKING WATER-6/10/2021	3.25
LANGE DISTRIBUTING CO INC	269775	A	C CT-DRINKING WATER-7/9/2021	3.25
LANGE DISTRIBUTING CO INC	269777	A	C CT-DRINKING WATER-8/6/2021	6.50
LANGE DISTRIBUTING CO INC	269779	A	C CT-DRINKING WATER9/3/2021	3.25
LAW OFFICE OF STANLEY SOKOLOWSKI	269787	A	C CT-IND-2019-22618-JORDAN S-9/29	100.00
THOMSON REUTERS-WEST PUB. CO.	270063	A	C CT-JOHANSON'S TX ESTATE CODES-1	185.00
XEROX CORPORATION	270140	A	C CT-B405DN-COPIER-SEP 2021	89.42
DEPARTMENT TOTAL				393.92
0436-369TH DISTRICT COURT				
LAW OFFICE OF DANIEL BURKEEN	269785	A	369 DC-IND-21-0016CR-JESSE H-9/30	600.00
LAW OFFICE OF DANIEL BURKEEN	269786	A	369 DC-IND-19-0046CR-MICHAEL G-9/30	500.00
LAW OFFICE OF STANLEY SOKOLOWSKI	269790	A	369 DC-IND-18-0032CR/21-0068CR	1,237.50
LAW OFFICE OF STANLEY SOKOLOWSKI	269791	A	369 DC-IND-RYLEE A-9/30/21	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	269799	A	369 DC-CT ADMIN LICENSE-NOV 2021	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	269801	A	369 DC-EBENCH LICENSE-NOV 2021	18.33
POSTMASTER	269860	A	369 DC-FOREVER STMPs & ADDT'L OZ	205.00
DEPARTMENT TOTAL				3,259.33
0437-87TH DISTRICT COURT				
JOHN R. BANKHEAD	269756	A	87 DC-IND-UNINDICTED-CARRIE M	165.71
LAW OFFICE OF DANIEL BURKEEN	269783	A	87 DC-IND-20-0123CR-JADE L-9/17/21	500.00
LOCAL GOVERNMENT SOLUTIONS, LP	269800	A	87 DC-CT ADMIN LICENSE-NOV 2021	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	269802	A	87 DC-EBENCH LICENSE-NOV 2021	18.34
MICHELLE J. LATRAY	269815	A	87 DC-IND-20-0074CR-JIMMY E 9/30/21	500.00
POSTMASTER	269861	A	87 DC-FOREVER STMPs & ADDT'L OZ	205.00
SUSAN WALDRIP COURT REPORTING, LLC	269954	A	87 DC-CRT RPRTNG SVS-9/28/2021	395.00
DEPARTMENT TOTAL				1,882.55
0438-278TH DISTRICT COURT				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CHRISTOPHER V. GRIER	269588	A	278 DC-IND-UNINDICTED-REJCTD-MMV	500.00
CHRISTOPHER V. GRIER	269634	A	278 DC-IND-19-0131CR-TROY W-9/29/21	500.00
CHRISTOPHER V. GRIER	269635	A	278 DC-IND-21-0027CR-KRISTAL M-9/29	500.00
CINDY GUTIERREZ	269589	A	278 DC-MILES-GUTIERREZ-9/14/21	53.76
CINDY GUTIERREZ	269590	A	278 DC-MILES-GUTIERREZ-9/17/21	53.76
CINDY GUTIERREZ	269591	A	278 DC-MILES-GUTIERREZ-9/29/21	53.76
JOHN R. BANKHEAD	269757	A	278 DC-IND-17-0126CR-AMY W 9/27/21	100.00
JOHN R. BANKHEAD	269758	A	278 DC-IND-21-0003CR-VINCENT B-9/30	500.00
JOHN R. BANKHEAD	269759	A	278 DC-IND-21-0003CR-VINCENT B-9/30	100.00
JOHN R. BANKHEAD	269760	A	278 DC-IND-21-0003CR-VINCENT B-9/30	100.00
JOHN R. BANKHEAD	269761	A	278 DC-IND-21-0003CR-VINCENT B-9/30	100.00
JOHN R. BANKHEAD	269762	A	278 DC-IND-21-0003CR-VINCENT B-9/30	100.00
JOHN R. BANKHEAD	269763	A	278 DC-IND-21-0003CR-VINCENT B-9/30	100.00
LAW OFFICE OF DANIEL BURKEEN	269784	A	278 DC-IND-19-0095CR-SHARINA S	500.00
LAW OFFICE OF STANLEY SOKOLOWSKI	269788	A	278 DC-IND-19-0134CR/19-0149CR	700.00
LAW OFFICE OF STANLEY SOKOLOWSKI	269789	A	278 DC-IND-20-0046CR-JORDAN S 9/29	500.00
LOCAL GOVERNMENT SOLUTIONS, LP	269803	A	278 DC-EBENCH LICENSE-NOV 2021	18.33
MARTIN LAW FIRM	269793	A	278 DC-19-0106CR-JOE R-9/29/21	500.00
MARTIN LAW FIRM	269794	A	278 DC-18-0037CR/20-0019CR-JOE R	200.00
DEPARTMENT TOTAL				5,179.61
0439-COURT ADMINISTRATION				
ABRAM NELSON	269744	A	CT AD-87-JUROR SVS 10/4/2021	15.00
ANTHONY RIOS	269745	A	CT AD-87-JUROR SVS 10/4/2021	15.00
BETH GOMEZ	269748	A	CT AD-87-JUROR SVS 10/4/2021	15.00
CALLIE WOOD	269749	A	CT AD-87-JUROR SVS 10/4/2021	15.00
CELESTE DAVIS-HOTZEN	269750	A	CT AD-87-JUROR SVS 10/4/2021	15.00
CHELSEA EAKIN	269752	A	CT AD-87-JUROR SVS 10/4/2021	15.00
DOROTHY KILGORE	269754	A	CT AD-87-JUROR SVS 10/4/2021	15.00
GLEN ANDERSON	269746	A	CT AD-87-JUROR SVS 10/4/2021	15.00
HAROLD RICHMOND	269755	A	CT AD-87-JUROR SVS 10/4/2021	15.00
JERELL MORRIS	269753	A	CT AD-87-JUROR SVS 10/4/2021	15.00
JOHN WAKEFIELD	269747	A	CT AD-87-JUROR SVS 10/4/2021	15.00
LANCE LEGALLEY	269751	A	CT AD-87-JUROR SVS 10/4/2021	15.00
MASON CONLEY	269743	A	CT AD-87-JUROR SVS 10/4/2021	15.00
DEPARTMENT TOTAL				195.00
0450-DISTRICT CLERK				
LOCAL GOVERNMENT SOLUTIONS, LP	269797	A	D CLK-3 LICENSES-NOV 2021	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	269798	A	D CLK-1 PUBLIC LICENSE-NOV 2021	150.00
XEROX CORPORATION	270139	A	D CLK-C8055H-COPIER-SEP 2021	331.03
DEPARTMENT TOTAL				1,081.03
0461-JUSTICE OF THE PEACE-PR#1				
ATMOS ENERGY	269559	R	JP1-METER 000674781 9/2/21-10/1/21	22.90
CITY OF BUFFALO	269568	R	JP1-UTILITIES-8/27/21-9/28/21	23.36
CONSTELLATION NEWENERGY, INC.	269596	A	JP1-113358825LG-7/28/21-8/26/21	138.81
DISH	269687	R	JP1-DISH SVS(2)-9/23-10/23/21	21.53
DEPARTMENT TOTAL				206.60
0462-JUSTICE OF THE PEACE-PR#2				
THOMSON REUTERS-WEST PUB. CO.	270066	A	JP2-CM-SUBSCRIPTION PRODUCT CHRGS	180.00-
THOMSON REUTERS-WEST PUB. CO.	270065	A	JP2-SUBSCRIPTION PRODUCT CHRGS	180.00
DEPARTMENT TOTAL				0.00
0475-COUNTY ATTORNEY				
LANGE DISTRIBUTING CO INC	269770	A	CA-DRINKING WATER-5/12/2021	3.25

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LANGE DISTRIBUTING CO INC	269772	A	CA-DRINKING WATER-6/10/2021	3.25
LANGE DISTRIBUTING CO INC	269774	A	CA-DRINKING WATER-7/9/2021	3.25
LANGE DISTRIBUTING CO INC	269776	A	CA-DRINKING WATER-8/6/2021	6.50
LANGE DISTRIBUTING CO INC	269778	A	CA-DRINKING WATER-9/3/2021	3.25
LOCAL GOVERNMENT SOLUTIONS, LP	269795	A	CA-PRSCTR,HOT CHECK-NOV 2021	494.00
TDCAA	269966	A	CA-REG-D PLATT-11/10-11/12/21	350.00
TECHBUNDLE, LP	269968	A	CA-BACKUP OVERAGES SEP 2021	20.00
XEROX CORPORATION	270141	A	CA-C8045H-COPIER-SEP 2021	300.72
DEPARTMENT TOTAL				1,184.22
0495-COUNTY AUDITOR				
GOVERNMENT FINANCE OFFICERS ASSOC.	269674	A	AUD-FTF-LNG TRM FINCL PLNG LCL GOV	56.04
GOVERNMENT FINANCE OFFICERS ASSOC.	269675	A	AUD-FORECSTNG&FINANCIAL REFRNCE BKS	127.36
LANGE DISTRIBUTING CO INC	269780	A	AUD-WATER-10/4/21	19.50
MELISSA B ABNEY	269813	A	AUD-MEALS-M ABNEY-10/12-10/15/21	112.50
MELISSA B ABNEY	269814	A	AUD-MILES-M ABNEY-10/12-10/15/21	327.04
OFFICE DEPOT, INC.	269842	A	AUD-PAPER,HOT CUPS,CRCTN TAPE	95.08
TEXAS COMPTROLLER OF PUBLIC ACCTS	270054	A	AUD-CO-OP ANNUAL DUES	100.00
VERIZON WIRELESS	269562	R	AUD-AIR CARD 9/26-10/25/21 BILL#12	37.99
WINDSTREAM	269550	R	AUD-FAX-LD 125238995-FINAL FY21	0.42
DEPARTMENT TOTAL				875.93
0497-COUNTY TREASURER				
LANGE DISTRIBUTING CO INC	269781	A	TRES-WATER-10/4/21	19.50
VERIZON WIRELESS	269563	R	TRES-AIR CARD 9/26-10/25/21 BILL#12	37.99
DEPARTMENT TOTAL				57.49
0499-TAX ASSESSOR-COLLECTOR				
WINDSTREAM	269549	R	TAX-PH-LD 125238017 FINAL FY21	49.22
DEPARTMENT TOTAL				49.22
0510-COUNTY COURTHOUSE & BLDGS				
3-D CONSTRUCTION COMPANY	270142	A	CH&B-JP1-LEAKING PIPE RPR-P&L	2,200.00
ATMOS ENERGY	269630	R	CH-METER 14C037577 9/4/21-10/5/21	71.90
CITY OF CENTERVILLE	269571	R	CH-ANX1-21087-1010100000 CITY SVS	222.14
CITY OF CENTERVILLE	269572	R	CH-PROB-21087-1010107200 CITY SVS	54.30
CITY OF CENTERVILLE	269573	R	CH-ANX2-21087-1010111001 CITY SVS	61.42
CITY OF CENTERVILLE	269574	R	CH-21087-1010109000 CITY SVS	285.96
CONSTELLATION NEW ENERGY, INC	269558	R	CH-CH SQ GRD LGHTS (2)-#7860 SEP 21	35.78
CONSTELLATION NEWENERGY, INC.	269599	A	CH&B-ANX1-111120221LG-7/30-8/30/21	1,053.90
CONSTELLATION NEWENERGY, INC.	269600	A	CH&B-HP/GN-112895686LG-7/30-8/30/21	550.72
CONSTELLATION NEWENERGY, INC.	269601	A	CH&B-WKFC-134820279LG-7/30-8/30/21	87.93
CONSTELLATION NEWENERGY, INC.	269602	A	CH&B-D CLK-112897386LG-7/30-8/30/21	643.05
CONSTELLATION NEWENERGY, INC.	269603	A	CH-115179359LG-7/30-8/30/21	805.19
CONSTELLATION NEWENERGY, INC.	269604	A	CH-A PROB-112895684LG-7/30-8/30/21	312.62
CONSTELLATION NEWENERGY, INC.	269608	A	CLHT-10443720004803026UM 7/30-8/30	32.26
CONSTELLATION NEWENERGY, INC.	269612	A	TECH RM-164005712LG 7/30-8/30/21	60.63
CONSTELLATION NEWENERGY, INC.	269616	A	CH&B-ANX2-115179380LG-7/30-8/30/21	2,022.66
CONSTELLATION NEWENERGY, INC.	269617	A	CH-EXT STG-112966700LG-7/30-8/30/21	9.45
CONSTELLATION NEWENERGY, INC.	269618	A	WLHT-10443720009575783_UM7/30-8/30	9.69
CONSTELLATION NEWENERGY, INC.	269619	A	CH&B-HELI-156533640LG-7/30-8/30/21	7.58
DEALER'S ELECTRICAL SUPPLY	269642	A	CH&B-LIGHTBULBS-10	104.20
FRONTIER PEST CONTROL	269648	A	CH-ANX1 BLDG-QRTRLY MAINT-9/16/21	75.00
FRONTIER PEST CONTROL	269649	A	CH-ANX2 BLDG-QRTRLY MAINT-9/14/21	120.00
FRONTIER PEST CONTROL	269650	A	CH-CH-QRTRLY MAINT-EXT PLUS-9/16/21	80.00
FRONTIER PEST CONTROL	269651	A	CH-SOC SVS-QRTRLY MAINT-9/29/21	45.00
FRONTIER PEST CONTROL	269652	A	CH-AAA-QRTRLY MAINT-9/29/21	45.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GUY'S LUMBER AND HARDWARE	269680	A	CH&B-MNTC-CM-CO DETCTR AC PLUGIN-1	29.99-
GUY'S LUMBER AND HARDWARE	269676	A	CH&B-MNTC-BULBS,SCRWDRVR,SCKT ADPTR	26.77
GUY'S LUMBER AND HARDWARE	269677	A	CH&B-MNTC-4LB BLK WHITE KNIT RAGS	29.99
GUY'S LUMBER AND HARDWARE	269678	A	CH&B-MNTC-PRESSURE WASHER HOSE	14.99
GUY'S LUMBER AND HARDWARE	269679	A	CH&B-MNTC-CO DETECTOR AC PLUGIN-2	59.98
GUY'S LUMBER AND HARDWARE	269681	A	CH&B-MNTC-SPLT KEY RNG,CAUTN TAPE	11.69
GUY'S LUMBER AND HARDWARE	269732	A	CH&B-MNTC-COTTON DROP CLOTH	44.99
RETAIL ACQUISITION & DEVELOPMENT	269907	A	CH&B-JC-DEFIB BTRY 12V 7.5AH 90W-6	1,442.76
US BANK/VOYAGER FLEET SYSTEMS	270076	A	CH&B-FUEL CLOSE DATE 09/24/21	224.13
WESTERN AUTO	270163	A	CH&B-CM-HI/PWR II IND V-BELT	13.99-
WESTERN AUTO	270086	A	CH&B-ANX 1-KEY-ELECTRICAL ROOM	1.79
WESTERN AUTO	270087	A	CH&B-ANX2-AAA BATTERY KEYPAD	6.49
WESTERN AUTO	270088	A	CH&B-ANX2-KEY,HI/PWR V-BELT	15.78
WESTERN AUTO	270090	A	CH&B-SOC SVS-SMOKE DETECTOR-2	35.98
WESTERN AUTO	270091	A	CH&B-MNTC-KEY,SPECLST PENTRNT,SPRAY	14.27
WESTERN AUTO	270114	A	CH&B-CLNC GNRTR-BTRY,DC/CR CORE DEP	132.99
WESTERN AUTO	270162	A	CH&B-ANX2-UNIT9 FHP PWERATED BELT-1	23.99
DEPARTMENT TOTAL				11,038.99

0512-JUSTICE CENTER

ATMOS ENERGY	269631	R	JC-METER 003865111 9/4/21-10/5/21	492.23
BIMBO BAKERIES USA, INC	269583	A	JC-BREAD-53- FY21	98.97
BIMBO BAKERIES USA, INC	269727	A	JC-BREAD-61 10/4/21	115.98
BOYD SERVICES	269584	A	JC-A/C-CHG VAC-FREON-FUSES-LABOR	925.00
CITY OF CENTERVILLE	269577	R	JC-21087-1010187000 CITY SVS	1,688.74
COLE MCVEAY	269592	A	JC-PENNING & HAULING COWS	400.00
COMPLETE SUPPLY INC.	269594	A	JC-BLCH,NTRL CLN,TP,HND TWL,GLS CLN	352.44
CONSTELLATION NEWENERGY, INC.	269607	A	JLHT-10443720004402847_UM 7/30-8/30	9.69
CONSTELLATION NEWENERGY, INC.	269609	A	JC-107267399LG-7/30-8/30/21	2,442.68
CONSTELLATION NEWENERGY, INC.	269614	A	JC-J STG-166426247LG-7/30-8/30/21	8.13
ELECTRA LINK, INC.	269645	A	JC-CAMERA/NVR LABOR-5 HOURS	487.50
FRONTIER PEST CONTROL	269646	A	JC-QRTLY MNTC EXT PLUS-9/3/2021	70.00
FRONTIER PEST CONTROL	269647	A	JC-SO-MONTHLY MAINT 9/3/2021	120.00
GALLS, LLC	269669	A	JC-POLO SHIRTS-SARA & KATIE W	360.00
GALLS, LLC	269670	A	JC-POLO SHIRTS-2 PASKEL F	100.00
GUY'S LUMBER AND HARDWARE	269682	A	JC-DSHWSHR-O-RING	1.00
GUY'S LUMBER AND HARDWARE	269683	A	JC-DSHWSHR-WSHNG MCHN HSE,NPPL BRSS	36.96
GUY'S LUMBER AND HARDWARE	269684	A	JC-DSHWSHR-BSHNG HEX,NPPL BRSS,ELBW	29.74
GUY'S LUMBER AND HARDWARE	269685	A	JC-DSHWSHR-COUPPNG PVC RPR & SLIP	21.48
GUY'S LUMBER AND HARDWARE	270154	A	JC-JAIL-ACRLC LTX,RLR CVR,PNT THNR	239.39
ICS JAIL SUPPLIES INC.	269734	A	JC-MATTRESSES-7	679.10
KOFILE, INC	269764	A	JC-SCANNER MNTNC 5/22/21-9/30/21	1,102.40
KOFILE, INC	269765	A	JC-SCANNER MNTNC 10/1/21-5/21/22	2,204.80
NEW DAIRY OPCO, LLC/BORDEN DAIRY	269831	A	JC-MILK-16 9/29/21	93.76
NOTARY PUBLIC UNDERWRITERS AGENCY	269833	A	JC-NOTARY-PAT GIFFORD	112.00
NOTARY PUBLIC UNDERWRITERS AGENCY	269834	A	JC-NOTARY-NATHAN RICHARDS	112.00
OFFICE DEPOT, INC.	269846	A	JC-STPL RMVR-6,POST-ITS-13	143.31
OFFICE DEPOT, INC.	269847	A	JC-5 PK 32GB PINSTRIPE USB 3.0-5	142.45
OFFICE DEPOT, INC.	269848	A	JC-BLACK TONER-3	338.19
OFFICE DEPOT, INC.	269849	A	JC-4PK HP TONER-1	397.56
OFFICE DEPOT, INC.	269850	A	JC-SHEET,DVDRS,PRF CRDS,INK,PAPER	298.88
OFFICE DEPOT, INC.	269851	A	JC-SCANNED STAMP-2	23.38
PARKWAY CHEVROLET, INC	269857	A	JC-VIN#220598-2021 CHEV SILV BLK	35,239.50
PAT GIFFORD	269917	A	JC-MEALS-PAT G-9/12-9/17/21 CONF	137.50
PAT GIFFORD	269918	A	JC-MILES-PAT G-9/12-9/17/21 CONF	187.04
PEGGY IVEY	269855	A	JC-MEALS-PEGGY I-10/11-10/14/21 CNF	100.00
PEGGY IVEY	269856	A	JC-MILES-PEGGY I-10/11-10/14/21 CNF	189.28

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
RETAIL ACQUISITION & DEVELOPMENT	269908	A	JC-DEFIB BATTERY 12V 7.5AH 90WH-2	480.92
SARAH HAMMOND	269919	A	JC-MEALS-SARAH H-10/11-10/14/21 CNF	100.00
SARAH HAMMOND	269920	A	JC-MILES-SARAH H-10/11-10/14/21 CNF	189.28
SHERIFF'S ASSOCIATION OF TEXAS	269924	A	JC-REG-SARAH HAMMOND-10/11-10/14	250.00
SHERWIN-WILLIAMS CO.	269925	A	JC-JAIL-PAINT-8	238.10
SYSCO HOUSTON INC	269955	A	JC-FOOD-9/28/21	1,834.16
SYSCO HOUSTON INC	269956	A	JC-PLASTIC FORKS-1CS, SPOONS-1CS	63.95
SYSCO HOUSTON INC	269957	A	JC-FOOD-10/5/2021	1,334.47
TECHBUNDLE, LP	269970	A	JC-BACKUP OVERAGES SEP 2021	220.00
TECHBUNDLE, LP	269972	A	JC-NTWRK DROP/WTCHGRD RADIO DCK-LBR	386.00
TEXAS A&M ENGINEERING EXT SVS	269973	A	JC-TELECOMM ONLINE CRSE-WILKINS	250.00
TRANSUNION RISK & ALTERNATIVE	270068	A	JC-TRANSUNION-9/1/2021-9/30/2021	270.60
US BANK/VOYAGER FLEET SYSTEMS	270074	A	JC-FUEL CLOSE DATE 09/24/21	8,681.08
WESTERN AUTO	270082	A	JC-CABLE-3	14.97
WESTERN AUTO	270083	A	JC-VIN#289101-5Q0W20M1 OIL-2	57.98
WESTERN AUTO	270084	A	JC-DSHWSHR-RADIATOR HOSE,HOSE CLMP	18.97
WESTERN AUTO	270085	A	JC-JAIL/TOILET/WTR FNTAIN-GASKETS-5	10.15
WESTERN AUTO	270110	A	JC-VIN#90742-BM BLDS,BTRY,DC/CR COR	33.98
WESTERN AUTO	270111	A	JC-JAIL GNRTR-BATRY,CORE DEP,ST FEE	343.98
WESTERN AUTO	270112	A	JC-JAIL GNRTR-BATTERY CLEANER-1	5.29
WESTERN AUTO	270113	A	JC-VIN#7071-BATRY,WRNTY,CORE DEP	113.44
WINDSTREAM	269546	R	JC-PH-LD 125238199 FINAL FY21	761.71
XEROX CORPORATION	270137	A	JC-C8045H-COPIER-SEP 2021	342.01
XEROX CORPORATION	270138	A	JC-JAIL-W7845PT-COPIERSEPG 2021	336.60
DEPARTMENT TOTAL				65,838.72
0550-CONSTABLE #1				
US BANK/VOYAGER FLEET SYSTEMS	270081	A	CNSTBLE P1-FUEL CLOSE DATE 09/24/21	99.13
DEPARTMENT TOTAL				99.13
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	269560	R	DPS-METER 000674781 9/2/21-10/1/21	11.45
CITY OF BUFFALO	269569	R	DPS-UTILITIES-8/27/21-9/28/21	11.69
CONSTELLATION NEWENERGY, INC.	269597	A	DPS-113358825LG-7/28/21-8/26/21	69.41
DISH	270152	A	DPS-DISH TV 10/23/21-11/22/21	65.33
OFFICE DEPOT, INC.	269839	A	DPS-50PK DVD+RW 4.7GB-1	39.33
OFFICE DEPOT, INC.	269840	A	DPS-SELF-INK STAMPS-3	65.97
OFFICE DEPOT, INC.	269841	A	DPS-ENVELOPES-1BX,TAPE-1PK	32.16
WINDSTREAM	269539	R	DPS-C-PHSVS,INET 125555600 FNL FY21	144.66
DEPARTMENT TOTAL				440.00
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	269561	R	L&W-METER 000674781 9/2/21-10/1/21	22.89
CITY OF BUFFALO	269570	R	L&W-DPS-UTILITIES-8/27/21-9/28/21	23.36
CONSTELLATION NEWENERGY, INC.	269598	A	L&W-113358825LG-7/28/21-8/26/21	138.81
DISH	269686	R	L&W-DPS-DISH SVS(2)-9/24-10/23/21	43.07
SOUTHEAST WATER SUPPLY	269554	R	L&W-WATER SVS 8/25/21-9/28/21 FY21	50.53
WINDSTREAM	269548	R	L&W-DPS-B-PH-LD 125213988 FINAL FY2	59.75
DEPARTMENT TOTAL				338.41
0567-TEXAS RANGER				
DISH	270153	A	TX RGR-DISH TV 10/23/21-11/22/21	65.32
DEPARTMENT TOTAL				65.32
0630-HEALTH & WELFARE				
BRYAN EMERGENCY PHYSICIANS, PA	270145	A	H&W-IND-379*-PHY-ADOLFO G 6/10/21	78.03
CHARLES K. PEIRCE MD PA	270146	A	H&W-IND-379*-PHY-ADOLFO G-8/25/21	53.40

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLINICAL PATHOLOGY LABS	270147	A	H&W-IND-379*-LAB-ADOLFO G-8/25/21	26.74
INTEGRATED PRESCRIPTION MGMT.	270150	A	H&W-IND-379-RX-ADOLFO G 8/24/21	64.88
DEPARTMENT TOTAL				223.05
0665-AGRICULTURAL EXT. SERVICE				
OFFICE DEPOT, INC.	269836	A	EXT-PAPER-2 CA	82.36
OFFICE DEPOT, INC.	269837	A	EXT-16 PK AAA BATTERY-1	25.69
OFFICE DEPOT, INC.	269838	A	EXT-GRPH NTBK,BELL,PST-ITS,PRTFOLIO	41.89
OFFICE DEPOT, INC.	269905	A	EXT-CLEAR TAPE-1PK	22.19
US BANK/VOYAGER FLEET SYSTEMS	270075	A	EXT-FUEL CLOSE DATE 09/24/21	502.92
XEROX CORPORATION	270133	A	EXT-C8055H-COPIER-AUG 2021	677.03
XEROX CORPORATION	270134	A	EXT-C8055H-COPIER-SEP 2021	575.94
DEPARTMENT TOTAL				1,928.02
0901-WASTE DISPOSAL-PR#1				
DAVIS FEED & FERTILIZER, INC	269641	A	W1-CVILLE DUMP-16' GALVANIZED GATE	155.95
TEXAS COMMERCIAL WASTE	269980	A	W1-SCRAP-C-30YD DUMP & RET NO FS	244.00
TEXAS COMMERCIAL WASTE	269981	A	W1-SCRAP-C-30YD DUMP & RET NO FS	244.00
TEXAS COMMERCIAL WASTE	269982	A	W1-SCRAP-C-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	269983	A	W1-C-30YD DUMP & RET NO FS LDF	423.01
TEXAS COMMERCIAL WASTE	269984	A	W1-C-PACKER DUMP & RET NO FS LDF	537.78
TEXAS COMMERCIAL WASTE	269985	A	W1-C-30YD DUMP & RET NO FS LDF	326.93
TEXAS COMMERCIAL WASTE	269986	A	W1-C-30YD DUMP & RET NO FS LDF	396.59
TEXAS COMMERCIAL WASTE	269987	A	W1-C-30YD DUMP & RET NO FS LDF	398.72
TEXAS COMMERCIAL WASTE	269988	A	W1-C-PACKER DUMP & RET NO FS LDF	523.90
TEXAS COMMERCIAL WASTE	269989	A	W1-C-30YD DUMP & RET NO FS LDF	412.07
TEXAS COMMERCIAL WASTE	269990	A	W1-C-30YD DUMP & RET NO FS LDF	371.50
TEXAS COMMERCIAL WASTE	269991	A	W1-C-30YD DUMP & RET NO FS LDF	396.59
TEXAS COMMERCIAL WASTE	269992	A	W1-C-30YD DUMP & RET NO FS LDF TIRE	398.77
TEXAS COMMERCIAL WASTE	269993	A	W1-C-PACKER DUMP & RET NO FS LDF	541.78
TEXAS COMMERCIAL WASTE	269994	A	W1-C-30YD DUMP & RET NO FS LDF	412.87
TEXAS COMMERCIAL WASTE	269995	A	W1-C-30YD DUMP & RET NO FS LDF	397.66
TEXAS COMMERCIAL WASTE	269996	A	W1-C-COMPACTOR RENTAL	170.00
DEPARTMENT TOTAL				6,387.12
0903-WASTE DISPOSAL-PR#3				
CONSTELLATION NEWENERGY, INC.	269613	A	W3-157545729LG-7/29/21-8/27/21	10.14
REEDER & SONS AUTO PARTS	269898	A	W3-S/N-839210-BATTERY/ENV CHRG	128.44
TEXAS COMMERCIAL WASTE	270020	A	W3-J-30YD DUMP & RET NO FS LDF	344.81
TEXAS COMMERCIAL WASTE	270021	A	W3-J-30YD DUMP & RET NO FS LDF	327.19
TEXAS COMMERCIAL WASTE	270022	A	W3-J-PACKER DUMP & RET NO FS LDF	512.42
TEXAS COMMERCIAL WASTE	270023	A	W3-J-COMPACTOR RENTAL	170.00
DEPARTMENT TOTAL				1,493.00
0904-WASTE DISPOSAL-PR#4				
EDDIE'S TIRE SERVICE	269643	A	W4-S/N-297713-TIRE-2,RD SVS,MNT,DSP	360.50
NVEC, INC.	269706	R	W4-FLYNN 43250-001-8/20/21-9/19/21	25.90
NVEC, INC.	269707	R	W4-MARQZ 43250-002-8/20/21-9/20/21	24.25
RALEY'S TEXAN AUTO	269871	A	W4-S/N-297713-HOSE/HYD HOSE FTNGS	82.09
TEXAS COMMERCIAL WASTE	269997	A	W4-SCRAP-F/N-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	269998	A	W4-F/N-30YD DUMP & RET NO FS LDF	253.35
TEXAS COMMERCIAL WASTE	269999	A	W4-F/N-30YD DUMP & RET NO FS LDF	225.86
TEXAS COMMERCIAL WASTE	270000	A	W4-F/N-30YD DUMP & RET NO FS LDF	218.39
TEXAS COMMERCIAL WASTE	270001	A	W4-F/N-30YD DUMP & RET NO FS LDF	239.21
TEXAS COMMERCIAL WASTE	270002	A	W4-F/N-30YD DUMP & RET NO FS LDF	250.42
TEXAS COMMERCIAL WASTE	270003	A	W4-F/N-PACKER DUMP & RET NO FS LDF	307.00
TEXAS COMMERCIAL WASTE	270004	A	W4-F/N-30YD DUMP & RET NO FS LDF	236.00



DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	270005	A	W4-F/N-30YD DUMP & RET NO FS LDF	233.33
TEXAS COMMERCIAL WASTE	270006	A	W4-F/N-30YD DUMP & RET NO FS LDF	261.62
TEXAS COMMERCIAL WASTE	270007	A	W4-F/N-30YD DUMP & RET NO FS LDF	240.27
TEXAS COMMERCIAL WASTE	270008	A	W4-F/N-30YD DUMP & RET NO FS LDF	241.34
TEXAS COMMERCIAL WASTE	270009	A	W4-F/N-PACKER DUMP & RET NO FS LDF	240.27
TEXAS COMMERCIAL WASTE	270010	A	W4-F/N-30YD DUMP & RET NO FS LDF	242.41
TEXAS COMMERCIAL WASTE	270011	A	W4-F/N-30YD DUMP & RET NO FS LDF	228.26
TEXAS COMMERCIAL WASTE	270012	A	W4-F/N-30YD DUMP & RET NO FS LDF	235.74
TEXAS COMMERCIAL WASTE	270013	A	W4-F/N-30YD DUMP & RET NO FS LDF	207.98
TEXAS COMMERCIAL WASTE	270014	A	W4-F/N-PACKER DUMP & RET NO FS LDF	261.36
TEXAS COMMERCIAL WASTE	270015	A	W4-F/N-30YD DUMP & RET NO FS LDF	225.33
TEXAS COMMERCIAL WASTE	270016	A	W4-F/N-30YD DUMP & RET NO FS LDF	234.40
TEXAS COMMERCIAL WASTE	270017	A	W4-F/N-30YD DUMP & RET NO FS LDF	222.39
TEXAS COMMERCIAL WASTE	270018	A	W4-F/N-30YD DUMP & RET NO FS LDF	252.82
TEXAS COMMERCIAL WASTE	270019	A	W4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	270024	A	W4-M-SCRAP-30YD DUMP & RET NO FS	180.00
TEXAS COMMERCIAL WASTE	270025	A	W4-M-SCRAP-30YD DUMP & RET NO FS	180.00
TEXAS COMMERCIAL WASTE	270026	A	W4-M-SCRAP-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	270027	A	W4-M-30YD DUMP & RET NO FS LDF	323.85
TEXAS COMMERCIAL WASTE	270028	A	W4-M-PACKER DUMP & RET NO FS LDF	240.58
TEXAS COMMERCIAL WASTE	270029	A	W4-M-30YD DUMP & RET NO FS LDF	268.87
TEXAS COMMERCIAL WASTE	270030	A	W4-M-30YD DUMP & RET NO FS LDF	274.21
TEXAS COMMERCIAL WASTE	270031	A	W4-M-30YD DUMP & RET NO FS LDF	264.87
TEXAS COMMERCIAL WASTE	270032	A	W4-M-30YD DUMP & RET NO FS LDF	247.52
TEXAS COMMERCIAL WASTE	270033	A	W4-M-30YD DUMP & RET NO FS LDF	262.47
TEXAS COMMERCIAL WASTE	270034	A	W4-M-30YD DUMP & RET NO FS LDF	249.12
TEXAS COMMERCIAL WASTE	270035	A	W4-M-30YD DUMP & RET NO FS LDF	246.98
TEXAS COMMERCIAL WASTE	270036	A	W4-M-PACKER DUMP & RET NO FS LDF	232.31
TEXAS COMMERCIAL WASTE	270037	A	W4-M-30YD DUMP & RET NO FS LDF	265.13
TEXAS COMMERCIAL WASTE	270038	A	W4-M-30YD DUMP & RET NO FS LDF	275.81
TEXAS COMMERCIAL WASTE	270039	A	W4-M-30YD DUMP & RET NO FS LDF	263.27
TEXAS COMMERCIAL WASTE	270040	A	W4-M-30YD DUMP & RET NO FS LDF	268.34
TEXAS COMMERCIAL WASTE	270041	A	W4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	270042	A	W4-M-30YD DUMP & RET NO FS LDF	292.36
TEXAS COMMERCIAL WASTE	270043	A	W4-M-30YD DUMP & RET NO FS LDF	274.21
TEXAS COMMERCIAL WASTE	270044	A	W4-M-30YD DUMP & RET NO FS LDF	299.83
TEXAS COMMERCIAL WASTE	270045	A	W4-M-30YD DUMP & RET NO FS LDF	262.47
TEXAS COMMERCIAL WASTE	270046	A	W4-M-30YD DUMP & RET NO FS LDF	261.66
TEXAS COMMERCIAL WASTE	270047	A	W4-M-30YD DUMP & RET NO FS LDF	259.00
TEXAS COMMERCIAL WASTE	270048	A	W4-M-30YD DUMP & RET NO FS LDF	245.38
UNITED AG & TURF	270073	A	W4-S/N-297713-RPR WRECK DAMAGE-P&L	3,303.68
DEPARTMENT TOTAL				15,202.41
FUND TOTAL				199,812.81

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	LEXISNEXIS	269792	A	CA-LEXIS-NEXIS SERVICES SEP 2021	267.00
	DEPARTMENT TOTAL				267.00
	FUND TOTAL				267.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES	VERIZON WIRELESS	269566	R	J PROB-CELLPH 9/26-10/25/21 BILL#12	70.44
	DEPARTMENT TOTAL				70.44
	FUND TOTAL				70.44

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	269690	R	CH SEC-GUARDIAN OCT 2021	128.53
	SCOTT AND WHITE CARE PLANS	269710	R	CH SEC-S&W HEALTH OCT 2021	668.68
	DEPARTMENT TOTAL				797.21
	FUND TOTAL				797.21

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	TECHBUNDLE, LP	269971	A	JP1-WEBCAM & HEADSET	141.78
	VERIZON WIRELESS	269565	R	JP4-CELL PH 9/26-10/25/21 BILL#12	46.29
	WINDSTREAM	269547	R	JP1-PH-LD 125213562 FINAL FY21	273.57
	XEROX CORPORATION	270135	A	JP2-B7035S-COPIER-SEP 2021	144.54
	DEPARTMENT TOTAL				606.18
	FUND TOTAL				606.18

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX	THE BUFFALO EXPRESS	270061	A	HOT-EXPO-EVT CLNDR-WKLY 9/7-9/28/21	100.00
	DEPARTMENT TOTAL				100.00
	FUND TOTAL				100.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	269622	R	ELEC-AFLAC SEP 2021 ORG ID 9515	355.34
GUARDIAN	269691	R	ELEC-GUARDIAN OCT 2021	51.65
SCOTT AND WHITE CARE PLANS	269711	R	ELEC-S&W HEALTH OCT 2021	668.68
DEPARTMENT TOTAL				1,075.67
0490-EXPENDITURES				
AMG PRINTING & MAILING, LLC	269579	A	ELEC-POSTAGE/ MASS MAILOUT-12,000	3,672.00
ELECTION SYSTEMS & SOFTWARE INC	269729	A	ELEC-LAYOUT 11/2/21 LEON&N'GEE ISD	716.56
ELECTION SYSTEMS & SOFTWARE INC	269730	A	ELEC-CODING 11/2/21 LEON&N'GEE ISD	3,051.69
LANGE DISTRIBUTING CO INC	269782	A	ELEC-WATER-10/4/2021	6.50
DEPARTMENT TOTAL				7,446.75
FUND TOTAL				8,522.42

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	ABC PRINTING	269633	A	VSO-BUSINESS CARDS-K CERVANTES-1000	70.00
	DEPARTMENT TOTAL				70.00
	FUND TOTAL				70.00



DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	269692	R	EXPO-GUARDIAN OCT 2021	94.24
SCOTT AND WHITE CARE PLANS	269712	R	EXPO-S&W HEALTH OCT 2021	668.68
DEPARTMENT TOTAL				762.92
0455-EXPENDITURES				
3-D CONSTRUCTION COMPANY	270143	A	EXPO-POUR SLAB,RPR TOILT,&RLLUP DRS	1,580.00
FLO COMMUNITY WATER SUPPLY	269578	R	EXPO-WATER ACCT1687 SEP 2021 FY21	932.30
MID-EAST TX GROUNDWATER CONSERV DIS	269816	A	EXPO-WTR WELL-2021 PRODUCTION FEE	6.72
ROBINSON HOME & AUTO	269911	A	EXPO-PADLOCK,KEY BLNK,KEY MSTR	51.02
ROBINSON HOME & AUTO	269912	A	EXPO-ZIP TIES-4	31.56
SUN COAST RESOURCES, INC	269926	A	EXPO-GD-UNLD-37.000	100.46
TEXAS COMMERCIAL WASTE	269978	A	EXPO-30YD DUMP & RET NO FS LDF	296.50
TEXAS COMMERCIAL WASTE	269979	A	EXPO-C-ADA TOILET SVS	150.00
WINDSTREAM	270118	A	EXPO-PH-FAX-INT-10/4/21-11/3/21	170.24
DEPARTMENT TOTAL				3,318.80
FUND TOTAL				4,081.72

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	269693	R	J PROB-GUARDIAN OCT 2021	167.66
SCOTT AND WHITE CARE PLANS	269713	R	J PROB-S&W HEALTH OCT 2021	668.68
DEPARTMENT TOTAL				836.34
FUND TOTAL				836.34

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
CORPORATION SERVICE COMPANY	270155	A	C CLK-REFND ARCHV FEE-RECPT#155010	10.00
CORPORATION SERVICE COMPANY	270156	A	C CLK-REFND ARCHV FEE-RECPT#154479	10.00
GUARDIAN	269694	R	C CLK-REC MGMT-GUARDIAN OCT 2021	50.84
SCOTT AND WHITE CARE PLANS	269714	R	C CLK-REC MGMT-S&W HEALTH OCT 2021	668.68
SIMPLIFILE	270157	A	C CLK-REFND ARCHV FEE-RECPT#154389	10.00
SIMPLIFILE	270158	A	C CLK-REFND ARCHV FEE-RECPT#154666	10.00
SIMPLIFILE	270159	A	C CLK-REFND ARCHV FEE-RECPT#154670	10.00
SIMPLIFILE	270160	A	C CLK-REFND ARCHV FEE-RECPT#155022	10.00
SIMPLIFILE	270161	A	C CLK-REFND ARCHV FEE-RECPT#155059	10.00
DEPARTMENT TOTAL				789.52
FUND TOTAL				789.52

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	269695	R	DA-GUARDIAN OCT 2021	181.68
SCOTT AND WHITE CARE PLANS	269715	R	DA-EE-S&W HEALTH OCT 2021	2,006.04
DEPARTMENT TOTAL				2,187.72
0405-EXPENDITURES				
OFFICE DEPOT, INC.	269845	A	DA-DSK ORGNZR,LGL PAD,PENS,LID	22.04
TDCAA	269967	A	DA-REFERENCE BOOKS 2021-2023	615.00
TECHBUNDLE, LP	269969	A	DA-BACKUP OVERAGES SEP 2021	60.00
THOMSON REUTERS-WEST PUB. CO.	270064	A	DA-ONLINE/SFTWARE SUBSCRPTN AUG 21	373.22
TRANSUNION RISK & ALTERNATIVE	270067	A	DA-TRANSUNION-9/1/2021-9/30/2021	150.00
XEROX CORPORATION	270136	A	DA-C8055H-COPIER-AUG 2021	439.15
DEPARTMENT TOTAL				1,659.41
FUND TOTAL				3,847.13

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	269696	R	GRNT-VCLG-GUARDIAN OCT 2021	51.65
OFFICE DEPOT, INC.	269843	A	VCLG-DA-POST-ITS,PLNNR,AA BATTERY	70.01
OFFICE DEPOT, INC.	269844	A	VCLG-DA-DSK ORGNZR,LGL PAD,PENS,LID	94.02
SCOTT AND WHITE CARE PLANS	269716	R	GRNT-VCLG-S&W HEALTH OCT 2021	668.68
DEPARTMENT TOTAL				884.36
FUND TOTAL				884.36

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	269698	R	AAA-PREMIUM ADJUSTMENT	109.14-
GUARDIAN	269697	R	AAA-GUARDIAN OCT 2021	251.79
SCOTT AND WHITE CARE PLANS	269717	R	AAA-S&W HEALTH OCT 2021	668.68
DEPARTMENT TOTAL				811.33
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	269580	A	AAA-BREAD-13- FY21	27.43
BIMBO BAKERIES USA, INC	269581	A	AAA-BREAD-14- FY21	31.08
BIMBO BAKERIES USA, INC	269582	A	AAA-BREAD-29- FY21	59.90
CITY OF CENTERVILLE	269576	R	AAA-21087-1020392300 CITY SVS	69.96
CONSTELLATION NEWENERGY, INC.	269605	A	AAA-113077657LG-7/30-8/30/21	169.98
SYSCO HOUSTON INC	269958	A	AAA-MULTI STRIPE KITCHEN TWLS-1CS	26.33
SYSCO HOUSTON INC	269959	A	AAA-FOOD-9/28/2021	1,333.44
SYSCO HOUSTON INC	269960	A	AAA-LIQ BLEACH-1CS	21.26
SYSCO HOUSTON INC	269961	A	AAA-FOOD-10/5/2021	1,981.65
US BANK/VOYAGER FLEET SYSTEMS	270078	A	AAA-FUEL CLOSE DATE 09/24/21	747.06
WINDSTREAM	269536	R	AAA-B-PH SVS 125697558 FINAL FY21	49.37
WINDSTREAM	269544	R	AAA-C-PHSVS,INET 125238763 FNL FY21	308.75
DEPARTMENT TOTAL				4,826.21
FUND TOTAL				5,637.54

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	269623	R	EOC-AFLAC SEP 2021 ORG ID 9515	104.78
GUARDIAN	269699	R	EOC-GUARDIAN OCT 2021	355.40
NEW BENEFITS, LTD.	269552	R	EOC-NEW BENEFITS TELEDOC-SEP 2021	8.00
SCOTT AND WHITE CARE PLANS	269718	R	EOC-S&W HEALTH OCT 2021	668.68
DEPARTMENT TOTAL				1,136.86
0427-EXPENDITURES				
DIALTONE SERVICES LP	270151	A	EOC-SATELLITE PHONE OCT 2021	50.71
ULINE	270070	A	EOC-PRE-STRTCHD-4,HND SVR FLM DISP	90.21
DEPARTMENT TOTAL				140.92
FUND TOTAL				1,277.78

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	269700	R	911-GUARDIAN OCT 2021	49.85
	SCOTT AND WHITE CARE PLANS	269719	R	911-S&W HEALTH OCT 2021	668.68
	DEPARTMENT TOTAL				718.53
0402-911/EMC EXPENDITURES					
	US BANK/VOYAGER FLEET SYSTEMS	270079	A	911-FUEL CLOSE DATE 09/24/21	147.34
	DEPARTMENT TOTAL				147.34
	FUND TOTAL				865.87



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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	SHAWN NOEY TRUCKING, LLC	269922	A	GRNT-CTIF-CR317/314-OIL SAND-513.48	3,594.33
	TEXAS MATERIALS GROUP, INC.	269974	A	GRNT-CTIF-P3-IMP-CR314-OIL/SAND	16,032.46
	TEXAS MATERIALS GROUP, INC.	269976	A	GRNT-CTIF-P3-IMP-CR317-OIL/SAND	15,803.11
	DEPARTMENT TOTAL				35,429.90
	FUND TOTAL				35,429.90

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
3-D CONSTRUCTION COMPANY	270144	A	CAP-ARNA2-POUR WLKwy & RETAINING WALL	2,860.00
WOODSON LUMBER & HARDWARE, INC.	270124	A	CAP-ARNA2-DUPLEX NAILS-1	14.99
WOODSON LUMBER & HARDWARE, INC.	270125	A	CAP-ARNA2-2 X 10-12 YELLOW PINE-1	17.99
WOODSON LUMBER & HARDWARE, INC.	270126	A	CAP-ARNA2-1X2-12/1X6-12 YELLOW PINE	35.25
WOODSON LUMBER & HARDWARE, INC.	270127	A	CAP-ARNA2-PVC,PRMR,CMNT,TEES,BSHNGS	1,006.18
WOODSON LUMBER & HARDWARE, INC.	270128	A	CAP-ARNA2-1/2" X 20' GRD REBAR-100	869.00
WOODSON LUMBER & HARDWARE, INC.	270129	A	CAP-ARNA2-WYE,SNTRY ELBOW,BSHNG,PLG	248.93
WOODSON LUMBER & HARDWARE, INC.	270130	A	CAP-ARNA2-SWEEP ELBOW-10	39.90
WOODSON LUMBER & HARDWARE, INC.	270131	A	CAP-ARNA2-RDCR BSHNG,SNTRY ELBOW	13.76
WOODSON LUMBER & HARDWARE, INC.	270132	A	CAP-ARNA2-TILE SHWR BASE,PVC CPLNG	33.76
DEPARTMENT TOTAL				5,139.76
FUND TOTAL				5,139.76

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)					
	HUFFMAN COMMUNICATIONS SALES, INC.	269733	A	TWR-CENTERVILLE TWR RENTAL 9/1/21	550.00
	NVEC, INC.	269708	R	TWR-N'GEE 43250-003-8/20/21-9/20/21	64.36
	DEPARTMENT TOTAL				614.36
	FUND TOTAL				614.36

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
AFLAC PREMIUM HOLDING	269624	R	P1-AFLAC SEP 2021 ORG ID 9515	105.43
GUARDIAN	269701	R	P1-GUARDIAN OCT 2021	561.94
MANHATTAN LIFE ASSURANCE CO.	269629	R	P1-MANHATTAN LIFE SEP 2021	5.70
NEW BENEFITS, LTD.	269553	R	P1-NEW BENEFITS TELEDOD-SEP 2021	16.00
SCOTT AND WHITE CARE PLANS	269720	R	P1-S&W HEALTH OCT 2021	3,343.40
DEPARTMENT TOTAL				4,032.47
<b>0611-EXPENDITURES - R&amp;B PCT 1</b>				
CROCKETT IRON WORKS	269595	A	P1-S/N-08-431-14-BLDS,WNG BLDS	367.00
DAVIS FEED & FERTILIZER, INC	269638	A	P1-SHOP-CM-18" CHAINSAW CHAIN	28.95-
DAVIS FEED & FERTILIZER, INC	269636	A	P1-SHOP-ACETYLENE REGLTR,CUTTING TIP	162.66
DAVIS FEED & FERTILIZER, INC	269637	A	P1-SHOP-18" CHAINSAW CHAIN	28.95
DAVIS FEED & FERTILIZER, INC	269639	A	P1-SHOP-1/8" WELDING ROD	107.95
DAVIS FEED & FERTILIZER, INC	269640	A	P1-SHOP-3/8" CHAIN,18" CHNSW CHAIN	117.80
FROST CRUSHED STONE CO., INC	269653	A	P1-R/M-CR145-2" K-BASE-169.58	1,102.27
FROST CRUSHED STONE CO., INC	269658	A	P1-R/M-CR404-2" F-BASE-657.16	4,271.54
MUSTANG CAT	269817	A	P1-S/N-P01728-SVS BCKHOE-PRTS & LBR	4,780.72
SOUTHEAST WATER SUPPLY	269555	R	P1-WATER SVS 8/20/21-9/21/21 FY21	53.10
SUN COAST RESOURCES, INC	269929	A	P1-TXLED-810.50,UNLD-252.20	2,737.87
SUN COAST RESOURCES, INC	269930	A	P1-TXLED-862.20,UNLD-100.30	2,551.43
TYLER'S SUPER QUALITY ICE	270069	A	P1-BAGGED ICE-65 BAGS	119.00
WESTERN AUTO	270092	A	P1-VIN#453549-OIL FILTER	79.99
WESTERN AUTO	270093	A	P1-VIN#147989-OIL FILTER-1	15.99
WESTERN AUTO	270094	A	P1-VIN#147989-BTRY/DR/CR COR DEP,SF	144.99
WESTERN AUTO	270095	A	P1-SHOP-WRENCH,STRNG KIT,TIRE VLV	72.45
WESTERN AUTO	270096	A	P1-S/N-001266-BTRY/DR/CR COR DEP,SF	144.99
WESTERN AUTO	270097	A	P1-SHOP-LUCAS OIL STABL,MTR TUNE-UP	55.47
WESTERN AUTO	270098	A	P1-VIN#DJU5850-TRUFUEL-1	21.99
WESTERN AUTO	270099	A	P1-SHOP-BTRY/DR/CR CORE DEP,ST FEE	144.99
WESTERN AUTO	270100	A	P1-VIN#147989-WIPER BLADE-2	6.58
WESTERN AUTO	270101	A	P1-SHOP-18" CHAIN SAW CHAIN-1	32.99
WESTERN AUTO	270102	A	P1-S/N-N501-AA-CMPRSR,DR/CR CORE DP	267.06
WESTERN AUTO	270103	A	P1-SHOP-WASP/HORNET SPRAY	3.99
WESTERN AUTO	270104	A	P1-SHOP-ANTIFRZ,WNDSHLD WSH,ENG ENM	103.84
WESTERN AUTO	270105	A	P1-SHOP-SOLDER-2	14.98
WESTERN AUTO	270106	A	P1-SHOP-TOGGLE 6A 125V AC-1	5.29
WESTERN AUTO	270107	A	P1-SHOP-GRMMT,BRAKLEEN,PLR SET,LMP	27.15
WESTERN AUTO	270108	A	P1-SHOP-GRIP GRAB-1	20.99
WESTERN AUTO	270109	A	P1-SHOP-TRAN FLUID-11	71.39
WINDSTREAM	269541	R	P1-PH SVS 125238579 FINAL FY21	52.65
DEPARTMENT TOTAL				17,659.11
FUND TOTAL				21,691.58

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
AFLAC PREMIUM HOLDING	269625	R	P2-AFLAC SEP 2021 ORG ID 9515	89.80
GUARDIAN	269702	R	P2-GUARDIAN OCT 2021	85.82
SCOTT AND WHITE CARE PLANS	269721	R	P2-S&W HEALTH OCT 2021	1,337.36
DEPARTMENT TOTAL				1,512.98
<b>0612-EXPENDITURES - R&amp;B - PCT 2</b>				
CONSTELLATION NEWENERGY, INC.	269615	A	P2-B-157595992LG-8/25/21-9/24/21	89.99
DARREN MELCER	269728	A	P2-CR236-WIDEN PROJECT	12,079.00
DE'S PARTS & SERVICE LLC	270148	A	P2-VIN#148536-RPLC TARP WIRE-P&L	255.95
FROST CRUSHED STONE CO., INC	269654	A	P2-R/M-CR2471-2" A-BASE-46.98	305.37
FROST CRUSHED STONE CO., INC	269655	A	P2-R/M-YARD-2" A-BASE-24.29	157.88
FROST CRUSHED STONE CO., INC	269656	A	P2-R/M-CR243-2" A-BASE-73.14	475.42
FROST CRUSHED STONE CO., INC	269657	A	P2-R/M-CR245-2" A-BASE-172.82	1,123.33
FROST CRUSHED STONE CO., INC	269659	A	P2-R/M-CR245-2" A-BASE-47.38	307.97
FROST CRUSHED STONE CO., INC	269660	A	P2-R/M-CR239-2" A-BASE-49.33	320.65
FROST CRUSHED STONE CO., INC	269661	A	P2-R/M-CR277-2" A-BASE-25.57	166.20
FROST CRUSHED STONE CO., INC	269662	A	P2-R/M-CR267-2" A-BASE-49.91	324.41
FROST CRUSHED STONE CO., INC	269663	A	P2-R/M-CR236-2" A-BASE-145.99	948.94
INTERSTATE BILLING SERVICE INC	269735	A	P2-CM-VIN#004465-AIR DRYR ASSY CRS	169.99
INTERSTATE BILLING SERVICE INC	269736	A	P2-VIN#004466-DASH CONTROL SERVICE	264.91
NALCOM WIRELESS COMMUNICATIONS, INC	269632	R	P2-(13)-DISPATCH AIRTIME AUG 2021	130.00
NALCOM WIRELESS COMMUNICATIONS, INC	269829	A	P2-S/N-00184-SVS LABOR MOBILE RADIO	52.50
REEDER & SONS AUTO PARTS	269873	A	P2-SHOP-LINCOLN 20V GREASE GUN-1	415.15
REEDER & SONS AUTO PARTS	269874	A	P2-SHOP-LAMP-4,RUBBER GROMMET-4	8.60
REEDER & SONS AUTO PARTS	269875	A	P2-SHOP-WINDSHIELD WASH-6	20.94
REEDER & SONS AUTO PARTS	269876	A	P2-VIN#003628-LUCAS OIL TREATMENT-1	34.97
REEDER & SONS AUTO PARTS	269877	A	P2-VIN#004465-15W40 OIL-1,LAMPS-2	16.77
REEDER & SONS AUTO PARTS	269878	A	P2-VIN#003628-HOSE CLMPS,FLEET CHR	41.04
REEDER & SONS AUTO PARTS	269879	A	P2-VIN#004465-LAMP,GROMMET,GEAR OIL	11.45
REEDER & SONS AUTO PARTS	269880	A	P2-VIN#003628-FLEET CHARGE-1	10.99
REEDER & SONS AUTO PARTS	269881	A	P2-VIN#003628-SPLSH GRD,LCKNT,WSHR	19.21
REEDER & SONS AUTO PARTS	269882	A	P2-S/N-62373-HOSE,HYD HOSE FTNGS	33.36
REEDER & SONS AUTO PARTS	269883	A	P2-S/N-58857-TRANS-HYDRA-1	43.89
REEDER & SONS AUTO PARTS	269884	A	P2-S/N-062373-TRANS-HYDRA-2	87.78
REEDER & SONS AUTO PARTS	269885	A	P2-VIN#003628-LAMP-1	6.49
REEDER & SONS AUTO PARTS	269886	A	P2-VIN#004465-PREBLND,HYD HOSE FTNG	55.60
REEDER & SONS AUTO PARTS	269887	A	P2-S/N-58857-TRANS-HYDRA-3	131.67
REEDER & SONS AUTO PARTS	269888	A	P2-VIN#003628-RDTR HS,FLT CHR	146.67
REEDER & SONS AUTO PARTS	269889	A	P2-S/N-NPD01638-2.5 DSL EXHST FLUID	23.70
REEDER & SONS AUTO PARTS	269890	A	P2-VIN#104598-HITCH-1	14.49
REEDER & SONS AUTO PARTS	269891	A	P2-S/N-SBR1638-CYLNDR STRKE CNTRL	20.29
RICARDO MECHANIC SHOP	269909	A	P2-VIN#004466-P&L FOR HYD LEAKS	380.00
RICARDO MECHANIC SHOP	269910	A	P2-VIN#148536-RPLCD BRK VLV,SVS-LBR	360.00
ROBINSON HOME & AUTO	269913	A	P2-VIN#104598-PRTCR BAT TRM,KEY BLK	20.54
SUN COAST RESOURCES, INC	269931	A	P2-VIN#004465-TXLED-31.900	87.25
SUN COAST RESOURCES, INC	269932	A	P2-VIN#003628-TXLED-88.300	241.50
SUN COAST RESOURCES, INC	269933	A	P2-VIN#004465-TXLED-91.500	250.25
SUN COAST RESOURCES, INC	269934	A	P2-VIN#004466-TXLED-68.000	185.98
SUN COAST RESOURCES, INC	269935	A	P2-VIN#004465-TXLED-90.100	246.43
SUN COAST RESOURCES, INC	269936	A	P2-TJ-SUPER LRVP 90 OCT-19.400	64.32
SUN COAST RESOURCES, INC	269937	A	P2-VIN#148536-TXLED-35.400	105.46
SUN COAST RESOURCES, INC	269938	A	P2-VIN#003628-TXLED-92.500	252.99
SUN COAST RESOURCES, INC	269939	A	P2-VIN#004465-TXLED-58.100	158.90
SUN COAST RESOURCES, INC	269940	A	P2-JS-UNLD-15.300,DYD TXLED-104.900	306.83
SUN COAST RESOURCES, INC	269941	A	P2-VIN#148536-TXLED-50.000	136.75
SUN COAST RESOURCES, INC	269942	A	P2-TJ-90 OCT-10.70,DYED TXLED-46.10	152.06

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SUN COAST RESOURCES, INC	269943	A	P2-VIN#004465-MYSTIK JT-6 HI-TEMP-3	11.97
SUN COAST RESOURCES, INC	269944	A	P2-VIN#004465-TXLED-45.200	123.63
SUN COAST RESOURCES, INC	269945	A	P2-VIN#148536-TXLED-40.800	111.59
SUN COAST RESOURCES, INC	269946	A	P2-VIN#004465-TXLED-55.100	154.56
SUN COAST RESOURCES, INC	269947	A	P2-KL-VIN#003628-TXLED-93.000	260.87
SUN COAST RESOURCES, INC	269948	A	P2-TJ-DYED TXLED-39.600	102.92
SUN COAST RESOURCES, INC	269949	A	P2-VIN#148536-TXLED-36.000	100.98
SUN COAST RESOURCES, INC	269950	A	P2-VIN#251244-TXLED-55.000	154.28
SUN COAST RESOURCES, INC	269951	A	P2-KL-TXLED-70.500	197.75
SUN COAST RESOURCES, INC	269952	A	P2-TJ-DYED TXLED-50.90,90 OCT-13.20	176.05
SUN COAST RESOURCES, INC	269953	A	P2-DYED TXLED-7,145.00	17,407.08
US BANK/VOYAGER FLEET SYSTEMS	270077	A	P2-FUEL CLOSE DATE 09/24/21	601.72
WINDSTREAM	269537	R	P2-PH SVS,I-NET 125241119 FINAL FY2	138.87
WOODSON LUMBER & HARDWARE, INC.	270119	A	P2-IMP-CR236-CONCRETE MIX-10 BAGS	47.50
WOODSON LUMBER & HARDWARE, INC.	270120	A	P2-SHOP-SCRWDRVR SET,TAPE MSR,GLVS	51.46
DEPARTMENT TOTAL				40,566.08
FUND TOTAL				42,079.06

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	269703	R	P3-GUARDIAN OCT 2021	191.94
SCOTT AND WHITE CARE PLANS	269722	R	P3-S&W HEALTH OCT 2021	2,674.72
DEPARTMENT TOTAL				2,866.66
0613-EXPENDITURES - R&B PCT 3				
BRYAN & BRYAN ASPHALT, LLC	269585	A	P3-R/M-YARD-OIL SAND-26.340	1,475.04
BRYAN & BRYAN ASPHALT, LLC	269586	A	P3-R/M-YARD-OIL SAND-76.68	4,294.08
BRYAN & BRYAN ASPHALT, LLC	269587	A	P3-R/M-YARD-OIL SAND-25.610	1,434.16
CONCORD-ROBBINS WSC	269556	R	P3-WTR-ACCT 458-8/24/21-9/23/21	27.16
CONCORD-ROBBINS WSC	269593	A	P3-CR344-CONSTRUCTION MTR-59	295.00
CONSTELLATION NEWENERGY, INC.	269610	A	P3-B-102442577LG-7/29/21-8/27/21	198.36
FROST CRUSHED STONE CO., INC	269664	A	P3-R/M-YARD-2" F STATE BASE-73.85	572.34
INTERSTATE BILLING SERVICE INC	269739	A	P3-CM-S/N-058101-AIR DRYER ASSY-1	169.99
INTERSTATE BILLING SERVICE INC	269737	A	P3-VIN#033872-AIR DRYR CRTDG,FLTRS	215.35
INTERSTATE BILLING SERVICE INC	269738	A	P3-VIN#058101-AIR DRYER ASSY,FLTRS	313.88
INTERSTATE BILLING SERVICE INC	269740	A	P3-S/N-058101-AIR DRYER CARTRIDGE-1	36.37
MUSTANG CAT	269818	A	P3-S/N-4TF59314-KIT-SPIDER-1	62.82
MUSTANG CAT	269819	A	P3-S/N9D01124/EB2003-ELMNT/FLTR/OIL	1,130.12
MUSTANG CAT	269820	A	P3-S/N-F59314-ELMNT/FLTR/OIL	716.22
MUSTANG CAT	269821	A	P3-S/N-N9D01124-PRIM & FUEL ELEMENT	115.24
MUSTANG CAT	269822	A	P3-S/N-EB2003-FUEL ELEMENTS-2	69.96
MUSTANG CAT	269823	A	P3-S/N-4TF59314-FILTER-1	23.17
MUSTANG CAT	269824	A	P3-S/N-N9D01124-FUEL ELEMENT-1	34.98
MUSTANG CAT	269825	A	P3-S/N-EB2003-LUBE ELEMENT-1	26.50
MUSTANG CAT	269826	A	P3-S/N-4TF59314-FILTER-1	23.17
MUSTANG RENTAL SERVICES	269827	A	P3-EXCAVATOR FREIGHT CHRG	425.00
MUSTANG RENTAL SERVICES	269828	A	P3-EXCAVATOR RENTAL 8/13-9/15	3,138.60
NORMANGEE TRACTOR & IMPL.	269832	A	P3-S/N-TL500606-MOWER TAIL-1	126.23
REEDER & SONS AUTO PARTS	269901	A	P3-CM-VIN#18397-FUEL NOZZLE-1	96.80
REEDER & SONS AUTO PARTS	269892	A	P3-SHOP-O-RING SET-1	19.99
REEDER & SONS AUTO PARTS	269893	A	P3-SHOP-PUNCH-1	12.99
REEDER & SONS AUTO PARTS	269894	A	P3-S/N-403716-CLEVIS PIN-1	4.32
REEDER & SONS AUTO PARTS	269895	A	P3-S/N-ATF59314-BTRY,CORE DEP	128.44
REEDER & SONS AUTO PARTS	269896	A	P3-VIN#155336-BTRY,SPRK PLG/WIREKIT	273.39
REEDER & SONS AUTO PARTS	269897	A	P3-VIN#155336-IGNITION COIL-1	59.19
REEDER & SONS AUTO PARTS	269899	A	P3-VIN#18397-RTCHT BNDR,FUEL NZL	544.80
REEDER & SONS AUTO PARTS	269900	A	P3-SHOP-3/4 DIA 12FT FILL HOSE	36.95
ROMCO EQUIPMENT CO,	269916	A	P3-S/N-4TF59314-PLOW BOLT-18	63.00
SHAWN NOEY TRUCKING, LLC	269921	A	P3-R/M-YARD-BASE-73.85	461.57
SHAWN NOEY TRUCKING, LLC	269923	A	P3-CO MTCH-CR317/314-OIL SAND-57.05	399.37
TEXAS MATERIALS GROUP, INC.	269975	A	P3-10% CNTY MTCH-CR314-OIL/SAND	1,781.38
TEXAS MATERIALS GROUP, INC.	269977	A	P3-10% CNTY MTCH-CR317-OIL/SAND	1,755.91
UNITED AG & TURF	270071	A	P3-S/N-839210-LUBE,AIR/OIL FLTR	482.45
UNITED AG & TURF	270072	A	P3-S/N-403716-AIR FLTR,FLTR ELE,OIL	274.61
VERIZON WIRELESS	269567	R	P3-CELL PH 9/26-10/25/21 BILL#12	90.75
WOODSON LUMBER & HARDWARE, INC.	270122	A	P3-CM-CR321/CR221-CONC PALLETS	50.00
WOODSON LUMBER & HARDWARE, INC.	270121	A	P3-R/M-CR3221-PORTLAND CEMENT-7BAGS	97.93
WOODSON LUMBER & HARDWARE, INC.	270123	A	P3-SHOP-HAMMERDRILL BIT,WDG ANCHOR	12.95
DEPARTMENT TOTAL				20,936.95
FUND TOTAL				23,803.61

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	269704	R	P4-GUARDIAN OCT 2021	171.23
SCOTT AND WHITE CARE PLANS	269723	R	P4-S&W HEALTH OCT 2021	2,006.04
DEPARTMENT TOTAL				2,177.27
0614-EXPENDITURES - R&B PCT 4				
ASCO EQUIPMENT	269726	A	P4-S/N-200644-HYDRAULIC LEAK-P & L	2,887.77
CONCORD-ROBBINS WSC	269557	R	P4-WTR-ACCT 1711-8/23/21-9/22/21	28.24
CONSTELLATION NEWENERGY, INC.	269611	A	P4-B-112966747LG-8/2/21-8/31/21	46.73
DE'S PARTS & SERVICE LLC	270149	A	P4-CM-SWITCH-1	34.43
EDDIE'S TIRE SERVICE	269644	A	P4-S/N-540620-TIRE-1,RD SVS,MNT,DSP	380.00
FRONTIER PEST CONTROL	269731	A	P4-BARN-QUARTERLY MAINT 10/4/2021	65.00
FROST CRUSHED STONE CO., INC	269665	A	P4-R/M-YARD-2" A-BASE-24.81	161.27
FROST CRUSHED STONE CO., INC	269666	A	P4-R/M-YARD-2" F STATE BASE-97.46	633.49
FROST CRUSHED STONE CO., INC	269667	A	P4-R/M-CR410-2" F STATE BASE-25.62	166.53
FROST CRUSHED STONE CO., INC	269668	A	P4-R/M-CR427-2" F STATE BASE-49.50	321.75
INTERSTATE BILLING SERVICE INC	269741	A	P4-VIN#KK2833-AXLE ALIGNMENT-LBR	252.78
INTERSTATE BILLING SERVICE INC	269742	A	P4-VIN#BJ4075-SVS CALL-PARTS & LBR	2,017.24
KOSSE TIRE SHOP	269769	A	P4-VIN#DKK2833-FLAT TIRE RPR-2	70.00
MUSTANG FUELS	269830	A	P4-DYD DSL-7431.00,DSL TAX,LD FEE	18,046.17
RALEY'S TEXAN AUTO	269862	A	P4-S/N-0200644-HOSE/HYD HOSE FTNGS	94.93
VERIZON WIRELESS	269564	R	P4-CELL PH 9/26-10/25/21 BILL#12	103.12
WINDSTREAM	269538	R	P4-PH SVS,1-NET 125403308 FINAL FY2	125.04
DEPARTMENT TOTAL				25,365.63
FUND TOTAL				27,542.90



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY				
GUARDIAN	269705	R	FRSTY-GUARDIAN OCT 2021	495.68
SCOTT AND WHITE CARE PLANS	269724	R	FRSTY-S&W HEALTH OCT 2021	1,337.36
DEPARTMENT TOTAL				1,833.04
0615-EXPENDITURES - FORESTRY				
GEORGE P. BANE, INC.	269671	A	F1/4-S/N829450-CLVS W/SPH,BOOM FLP	608.76
GEORGE P. BANE, INC.	269672	A	F1/4-LH SKID SHOE-4,BLADE BOLTS-32	268.13
GEORGE P. BANE, INC.	269673	A	F2/3-BRSHCTR-SKID SHOE,BLTS,NUTS	291.27
REEDER & SONS AUTO PARTS	269872	A	F2/3-WIPER BLADE,CABLE TIE	20.78
SUN COAST RESOURCES, INC	269927	A	F2/3-SF-DYED TXLED-54.20,UNLD-13.20	172.91
SUN COAST RESOURCES, INC	269928	A	F2/3-SF-UNLD-14.60,DYED TXLED-46.30	159.98
DEPARTMENT TOTAL				1,521.83
FUND TOTAL				3,354.87

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				<i>UMBA</i> 388,122.36