

LEON COUNTY TREASURER
BRANDI S. HILL

LIST OF CLAIMS
March 13, 2022

General Disbursements: \$305,711.83

Melissa B. Alton 3/14/2022
Approved by Auditor Date

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
CARD SERVICE CENTER	274366	A	EXT-HTL-FY23-R PARRISH-11/4-11/6/22	14.99
CARD SERVICE CENTER	274367	A	EXT-HTL-FY23-R PARRISH-11/4-11/6/22	304.16
CO JUDGES & COMM ASSOC OF TX	274399	A	ND-C CT-FY23-MBRSHP DUE-10/1-12/31	450.00
TECHSHARE LOCAL GOVERNMENT CORP	274605	A	CT AD-TECHSHARE SVS-10/1-12/31/22	208.00
DEPARTMENT TOTAL				977.15
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	274636	A	GEN-AFLAC FEB 2022 ORG ID 9515	1,743.73
AMERICAN HERITAGE LIFE INS CO	274642	A	GEN-LIFE INS FEB 2022	174.06
BUFFALO ISD	274360	A	GEN-JP1-CR2022-R10-G MARQUEZ	50.00
CRIME VICTIMS COMPENSATION DIV.	274400	A	GEN-A PROB-DEC 2021 Z. ORNDORFF	50.00
CRIME VICTIMS COMPENSATION DIV.	274401	A	GEN-A PROB-DEC 2021 Z. ORNDORFF	50.00
CRIME VICTIMS COMPENSATION DIV.	274402	A	GEN-A PROB-DEC 2021 M ROYER	50.00
CRIME VICTIMS COMPENSATION DIV.	274403	A	GEN-A PROB-DEC 2021 C STANCIK	50.00
CRIME VICTIMS COMPENSATION DIV.	274404	A	GEN-A PROB-DEC 2021 R STEELE	50.00
CRIME VICTIMS COMPENSATION DIV.	274405	A	GEN-A PROB-JAN 2022 D PATE	31.00
CRIME VICTIMS COMPENSATION DIV.	274406	A	GEN-A PROB-JAN 2022 R MADRID	50.00
CRIME VICTIMS COMPENSATION DIV.	274407	A	GEN-A PROB-JAN 2022 D WEBB	2.00
CRIME VICTIMS COMPENSATION DIV.	274408	A	GEN-A PROB-FEB 2022 G CARROLL	50.00
CRIME VICTIMS COMPENSATION DIV.	274409	A	GEN-A PROB-FEB 2022 J HALE	100.00
CRIME VICTIMS COMPENSATION DIV.	274410	A	GEN-A PROB-FEB 2022 M HAY	50.00
CRIME VICTIMS COMPENSATION DIV.	274411	A	GEN-A PROB-FEB 2022 C MAY	50.00
CRIME VICTIMS COMPENSATION DIV.	274412	A	GEN-A PROB-FEB 2022 J GEDDINGS	50.00
CRIME VICTIMS COMPENSATION DIV.	274413	A	GEN-A PROB-FEB 2022 J NOEY	50.00
GUARDIAN	274643	A	GEN-GUARDIAN MAR 2022	6,302.93
LEON COUNTY CHILD WELFARE BOARD	274504	A	GEN-87 DC-JURY DONATIONS-3/7/22	90.00
LEON COUNTY DISTRICT CLERK	274503	A	GEN-D CLK-REIMB COLLECT RESTITUTION	941.35
LEON COUNTY DOMESTIC VIOLENCE	274505	A	GEN-87 DC-JURY DONATNS-3/7/22	42.00
MANHATTAN LIFE ASSURANCE CO.	274508	A	GEN-MANHATTAN LIFE FEB 2022	103.58
MCCREARY VESELKA BRAGG & ALLEN PC	274510	A	GEN-C CLK-MVBA-COLLECTIONS 2/28/22	184.80
MCCREARY VESELKA BRAGG & ALLEN PC	274511	A	GEN-JP1-MVBA COLLECTION 2/7/22	74.10
MCCREARY VESELKA BRAGG & ALLEN PC	274512	A	GEN-JP1-MVBA COLLECTION 2/14/22	147.00
MCCREARY VESELKA BRAGG & ALLEN PC	274513	A	GEN-JP1-MVBA COLLECTION 2/22/22	367.20
MCCREARY VESELKA BRAGG & ALLEN PC	274514	A	GEN-JP2-MVBA COLLECTIONS 2/7/22	457.20
MCCREARY VESELKA BRAGG & ALLEN PC	274515	A	GEN-JP2-MVBA COLLECTIONS 2/14/22	145.20
MCCREARY VESELKA BRAGG & ALLEN PC	274516	A	GEN-JP2-MVBA COLLECTIONS 2/22/22	731.10
MCCREARY VESELKA BRAGG & ALLEN PC	274517	A	GEN-JP2-MVBA COLLECTIONS 3/7/22	1,161.30
MCCREARY VESELKA BRAGG & ALLEN PC	274518	A	GEN-JP2-MVBA COLLECTIONS 3/8/22	219.00
RBR GROUP, INC	274551	A	GEN-OSSF PERMIT FEE REC# 2931	350.00
RBR GROUP, INC	274552	A	GEN-OSSF PERMIT FEE REC# 2932	350.00
RBR GROUP, INC	274553	A	GEN-OSSF PERMIT FEE REC# 2933	350.00
RBR GROUP, INC	274554	A	GEN-OSSF RE-INSPECT FEE REC# 2933A	205.00
RBR GROUP, INC	274555	A	GEN-OSSF PERMIT FEE REC# 2934	350.00
RBR GROUP, INC	274556	A	GEN-OSSF RE-INSPECT FEE REC# 2934A	205.00
SCOTT AND WHITE CARE PLANS	274563	A	GEN-S&W HEALTH MAR 2022	48,813.58
SCOTT AND WHITE CARE PLANS	274579	A	GEN-S&W DEP HEALTH MAR 2022	5,202.48
T.P. & W., CO. CLK, D MYERS	274612	A	GEN-C CLK-CAUSE#2002-15066-D JONES	400.00
TEXAS DEPT OF STATE HEALTH SVS	274611	A	GEN-C CLK-REM BIRTH(19)-FEB 2022	34.77
DEPARTMENT TOTAL				69,878.38
0401-COMMISSIONER'S COURT				
DAVID FERGUSON	274235	A	CM CT-MEALS-D FERGUSON 2/22-2/24/22	75.00
DAVID GRIMES	274440	A	CM CT-MEALS-D GRIMES 2/22-2/24/22	75.00
JOEY SULLIVAN	274249	A	CM CT-MEALS-J SULLIVAN-2/22-2/24/22	75.00
TEXAS ASSOCIATION OF COUNTIES	274606	A	CM CT-REG-BR-8/24-8/26/22 LEG CONF	230.00
TEXAS ASSOCIATION OF COUNTIES	274607	A	CM CT-REG-JS-8/24-8/26/22 LEG CONF	230.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS ASSOCIATION OF COUNTIES	274608	A	CM CT-REG-DF-8/24-8/26/22 LEG CONF	230.00
TEXAS ASSOCIATION OF COUNTIES	274609	A	CM CT-REG-KW-8/24-8/26/22 LEG CONF	230.00
TEXAS ASSOCIATION OF COUNTIES	274610	A	CM CT-REG-DG-8/24-8/26/22 LEG CONF	230.00
TEXAS ASSOCIATION OF COUNTIES	274298	A	CM CT-WORKERS COMP 2Q2022	33.50
DEPARTMENT TOTAL				1,408.50
0403-COUNTY CLERK				
PITNEY BOWES INC.	274547	A	C CLK-METER LEASE-12/30/21-3/29/22	191.94
TEXAS ASSOCIATION OF COUNTIES	274276	A	C CLK-WORKERS COMP 2Q2022	99.78
DEPARTMENT TOTAL				291.72
0409-NON-DEPARTMENTAL				
CO JUDGES & COMM ASSOC OF TX	274398	A	ND-C CT-FY22-MBRSHP DUE-1/1-9/30/22	1,350.00
HEARTFIELD FLORIST, LLC	274481	A	ND-JUDGE DON KRAMER-PLANT 2/5/22	50.00
PECAN HILL FLORIST	274543	A	ND-BESSI FRITZ/DAUNDI-PLNT-2/18/22	55.00
TEXAS ASSOCIATION OF COUNTIES	274319	A	ND-VOL-WORKERS COMP 2Q2022	21.75
DEPARTMENT TOTAL				1,476.75
0410-SOCIAL SERVICES				
CITY OF CENTERVILLE	274392	A	SOC SVS-21087-1020392400 CITY SVS	69.96
CONSTELLATION NEWENERGY, INC.	274424	A	SOC SVS-143679415LG-12/29-1/28/22	228.67
TAYLOR TIRE AND OIL	274599	A	SOC SVS-VIN#281246-OIL/FLTR/CHNG	52.03
TEXAS ASSOCIATION OF COUNTIES	274278	A	SOC SVS-WORKERS COMP JS 2Q2022	19.96
US BANK/VOYAGER FLEET SYSTEMS	274628	A	SOC SVS-FUEL CLOSE DATE 2/24/2022	324.47
DEPARTMENT TOTAL				695.09
0412-ADULT PROBATION				
OFFICE DEPOT, INC.	274261	A	A PROB-PFFS,INS CUPS,FLDR,PPR,SNTZR	244.60
XEROX CORPORATION	274632	A	A PROB-C8145H2-COPIER-JAN 2022	173.73
DEPARTMENT TOTAL				418.33
0413-LEON COUNTY VICTIM SERVICES				
EVERY VICTIM, EVERY TIME, INC.	274236	A	VAC-REG-CARRIE LEATHERS-4/19/22	50.00
TEXAS ASSOCIATION OF COUNTIES	274279	A	VAC-DOM VIOL-WORKERS COMP CL 2Q2022	19.96
DEPARTMENT TOTAL				69.96
0420-JANITORIAL				
COMPLETE SUPPLY INC.	274396	A	JAN-TP,FLD TWLS,PPR TWLS,TRSH BAGS,	1,626.57
MS SMITH COMMERCIAL JANITORIAL LLC	274521	A	JAN-JANITORIAL SERVICE MAR 2022	9,858.40
DEPARTMENT TOTAL				11,484.97
0426-COUNTY COURT				
BYRON RYDER	274361	A	C CT-MEALS-B RYDER-2/22-2/24/22	75.00
BYRON RYDER	274362	A	C CT-MILES-B RYDER-2/22-2/24/22	70.42
CARD SERVICE CENTER	274385	A	C CT-WRKSH-P B RYDER-2/15/2022	12.24
MCLENNAN CO. AUDITOR'S OFFICE	274332	A	C CT-10TH CRT OF APPEAL SAL/FRING	443.53
TAMMY SANDERS	274613	A	C CT-MEALS-T SANDERS-2/22-2/25/22	87.50
TAMMY SANDERS	274614	A	C CT-MILES-T SANDERS-2/22-2/25/22	149.76
TECHSHARE LOCAL GOVERNMENT CORP	274604	A	C CT-TECHSHARE SVS-1/1-9/30/22	156.00
TEXAS ASSOCIATION OF COUNTIES	274280	A	C CT-WORKERS COMP 2Q2022	39.91
XEROX CORPORATION	274325	A	C CT-B405DN-COPIER-JAN 2022	89.42
DEPARTMENT TOTAL				1,123.78
0436-369TH DISTRICT COURT				
JENNIFER L ROCKETT	274486	A	369 DC-COMP EVAL-18-0116CR MORISAK	750.00
MCLENNAN CO. AUDITOR'S OFFICE	274333	A	369 DC-10TH CRT OF APPEAL SAL/FRING	443.53
TECHSHARE LOCAL GOVERNMENT CORP	274601	A	369 DC-TECHSHARE SVS-1/1-9/30/22	156.00

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS ASSOCIATION OF COUNTIES	274282	A	369 DC-WORKERS COMP 2Q2022	39.91
DEPARTMENT TOTAL				1,389.44
0437-87TH DISTRICT COURT				
MCLENNAN CO. AUDITOR'S OFFICE	274334	A	87 DC-10TH CRT OF APPEAL SAL/FRING	443.53
TECHSHARE LOCAL GOVERNMENT CORP	274602	A	87 DC-TECHSHARE SVS-1/1-9/30/22	156.00
TEXAS ASSOCIATION OF COUNTIES	274283	A	87 DC-WORKERS COMP 2Q2022	39.91
DEPARTMENT TOTAL				639.44
0438-278TH DISTRICT COURT				
CINDY GUTIERREZ	274231	A	278 DC-MILES-GUTIERREZ-1/11/22	56.16
CINDY GUTIERREZ	274232	A	278 DC-MILES-GUTIERREZ-1/12/22	56.16
CINDY GUTIERREZ	274233	A	278 DC-MILES-GUTIERREZ-1/26/22	56.16
CINDY GUTIERREZ	274234	A	278 DC-MILES-GUTIERREZ-2/23/22	56.16
LAW OFFICE OF DANIEL BURKEEN	274253	A	278 DC-CPS-AH-6/23/21-1/27/22	2,152.50
MCLENNAN CO. AUDITOR'S OFFICE	274335	A	278 DC-10TH CRT OF APPEAL SAL/FRING	443.53
TECHSHARE LOCAL GOVERNMENT CORP	274603	A	278 DC-TECHSHARE SVS-1/1-9/30/22	156.00
TEXAS ASSOCIATION OF COUNTIES	274284	A	278 DC-WORKERS COMP 2Q2022	19.96
DEPARTMENT TOTAL				2,996.63
0439-COURT ADMINISTRATION				
CARD SERVICE CENTER	274364	A	CT AD-GRAND JURY-DONUTS-1/13/22	65.30
CARL ELS	274497	A	CT AD-87 DC-JUROR SVS 3/7/2022	15.00
CASH-CSB	274230	A	CT AD-369 DC-JUROR CASH	480.00
CHELSEA HARTER	274493	A	CT AD-87 DC-JUROR SVS 3/7/2022	15.00
JAMES STEPHENS	274499	A	CT AD-87 DC-JUROR SVS 3/7/2022	15.00
JANICE WOOD	274498	A	CT AD-87 DC-JUROR SVS 3/7/2022	15.00
JOEY STEADMAN	274490	A	CT AD-87 DC-JUROR SVS 3/7/2022	15.00
KAYLA STEVENS	274501	A	CT AD-87 DC-JUROR SVS 3/7/2022	15.00
PITNEY BOWES INC.	274544	A	CT AD-METER LEASE 12/30/21-3/29/22	62.27
RANDY WEAVER	274489	A	CT AD-87 DC-JUROR SVS 3/7/2022	15.00
RAYFORD EAGANS	274496	A	CT AD-87 DC-JUROR SVS 3/7/2022	15.00
ROBYNN LEGALLEY	274491	A	CT AD-87 DC-JUROR SVS 3/7/2022	15.00
RONNIE LANGLEY	274494	A	CT AD-87 DC-JUROR SVS 3/7/2022	15.00
TIFFANY DUBOSE	274500	A	CT AD-87 DC-JUROR SVS 3/7/2022	15.00
TRINA BING	274495	A	CT AD-87 DC-JUROR SVS 3/7/2022	15.00
WILLIAM BURGESS	274492	A	CT AD-87 DC-JUROR SVS 3/7/2022	15.00
DEPARTMENT TOTAL				802.57
0450-DISTRICT CLERK				
PITNEY BOWES INC.	274545	A	D CLK-METER LEASE 12/30/21-3/29/22	62.27
TEXAS ASSOCIATION OF COUNTIES	274285	A	D CLK-WORKERS COMP 2Q2022	79.82
XEROX CORPORATION	274327	A	D CLK-C8055H-COPIER-JAN 2022	312.60
DEPARTMENT TOTAL				454.69
0461-JUSTICE OF THE PEACE-PR#1				
ATMOS ENERGY	274349	A	JP1-METER 000674781 2/2/22-3/1/22	23.74
CONSTELLATION NEWENERGY, INC.	274414	A	JP1-113358825LG-1/25/22-2/24/22	106.98
OFFICE DEPOT, INC.	274542	A	JP1-SEMIGLASS POSTER-2	98.98
TEXAS ASSOCIATION OF COUNTIES	274286	A	JP1-WORKERS COMP 2Q2022	39.91
DEPARTMENT TOTAL				269.61
0462-JUSTICE OF THE PEACE-PR#2				
OFFICE DEPOT, INC.	274534	A	JP2-36X4 POSTER-1	43.99
TEXAS ASSOCIATION OF COUNTIES	274287	A	JP2-WORKERS COMP 2Q2022	59.87
THOMSON REUTERS-WEST PUB. CO.	274615	A	JP2-CM-SUBSCRIPTION PRODUCT CHRGS	164.00
DEPARTMENT TOTAL				267.86
0464-JUSTICE OF THE PEACE-PR#4				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS ASSOCIATION OF COUNTIES	274288	A	JP4-WORKERS COMP 2Q2022	39.91
DEPARTMENT TOTAL				39.91
0475-COUNTY ATTORNEY				
CARD SERVICE CENTER	274384	A	CA-AMAZON WEB SERVICES JAN 2022	866.88
EVERY VICTIM, EVERY TIME, INC.	274237	A	CA-REG-DANA PLATT-4/20/22	50.00
PITNEY BOWES INC.	274546	A	CA-METER LEASE 12/30/21-3/29/22	62.27
TEXAS ASSOCIATION OF COUNTIES	274289	A	CA-WORKERS COMP 2Q2022	19.96
TEXAS ASSOCIATION OF COUNTIES	274310	A	CA OFC-WORKERS COMP 2Q2022	7.63
XEROX CORPORATION	274324	A	CA-C8045H-COPIER-JAN 2022	295.00
DEPARTMENT TOTAL				1,301.74
0495-COUNTY AUDITOR				
OFFICE DEPOT, INC.	274535	A	AUD-36X48LAMINATE POSTER,DRLNG HOLE	55.73
TEXAS ASSOCIATION OF COUNTIES	274291	A	AUD-WORKERS COMP 2Q2022	79.82
DEPARTMENT TOTAL				135.55
0497-COUNTY TREASURER				
CARD SERVICE CENTER	274365	A	TRES-REG MAIL-1/19/22 QRTLY RPRT	7.38
CARD SERVICE CENTER	274379	A	TRES-TRNG-B HILL-VIRTUAL PFIA	120.00
CARD SERVICE CENTER	274382	A	TRES-CERT LTR-HOT CHECK 2/2/22	7.38
CARD SERVICE CENTER	274386	A	TRES-CERT LTR-HOT CHECK 2/10/22	7.38
OFFICE DEPOT, INC.	274539	A	TRES-BLK LASERJET TONER	83.01
TEXAS ASSOCIATION OF COUNTIES	274292	A	TRES-WORKERS COMP 2Q2022	59.87
DEPARTMENT TOTAL				285.02
0499-TAX ASSESSOR-COLLECTOR				
PITNEY BOWES INC.	274549	A	TAX-METER LEASE-12/30/21-3/29/22	291.96
TEXAS ASSOCIATION OF COUNTIES	274293	A	TAX-WORKERS COMP 2Q2022	119.73
XEROX CORPORATION	274331	A	TAX-B8045H-COPIER-JAN 2022	238.72
DEPARTMENT TOTAL				650.41
0510-COUNTY COURTHOUSE & BLDGS				
AMERICAN FIRE PROTECTION GROUP, INC	274341	A	CH&B-FIRE EXT INSPECTIONS-12	999.00
AMERICAN FIRE PROTECTION GROUP, INC	274347	A	CH&B-ANX1/2,CH-FIRE ALRM INSPCT LBR	975.00
AMERICAN FIRE PROTECTION GROUP, INC	274348	A	CH&B-ANX2&CH-SPRKL R INSPCT LBR	695.00
ATMOS ENERGY	274352	A	CH&B-CH-MTR 14C037577 2/8/22-3/3/22	265.68
CARD SERVICE CENTER	274377	A	CH&B-ANX1&2-ELEV FLOORING	163.53
CARD SERVICE CENTER	274378	A	CH&B-D CLK-ELECTRIC BREAKER	12.50
CITY OF CENTERVILLE	274388	A	CH-ANX1-21087-1010100000 CITY SVS	233.23
CITY OF CENTERVILLE	274389	A	CH-PROB-21087-1010107200 CITY SVS	57.46
CITY OF CENTERVILLE	274390	A	CH-ANX2-21087-1010111001 CITY SVS	59.84
CITY OF CENTERVILLE	274391	A	CH-21087-1010109000 CITY SVS	285.96
CONSTELLATION NEWENERGY, INC.	274417	A	CH&B-ANX1-111120221LG-12/29-1/28/22	1,145.78
CONSTELLATION NEWENERGY, INC.	274418	A	CH&B-HP/GN-112895686LG-12/29-1/28	406.00
CONSTELLATION NEWENERGY, INC.	274419	A	CH&B-WKFC-134820279LG-12/29-1/28/22	49.49
CONSTELLATION NEWENERGY, INC.	274420	A	CH&B-D CLK-112897386LG-12/29-1/28	351.68
CONSTELLATION NEWENERGY, INC.	274421	A	CH-115179359LG-12/29/21-1/28/22	1,169.19
CONSTELLATION NEWENERGY, INC.	274422	A	CH-A PROB-112895684LG-12/29-1/28/22	429.94
CONSTELLATION NEWENERGY, INC.	274426	A	CLHT-10443720004803026UM12/29-1/28	33.18
CONSTELLATION NEWENERGY, INC.	274430	A	CH&B-TECH-164005712LG-12/29/21-1/28	31.49
CONSTELLATION NEWENERGY, INC.	274434	A	CH&B-ANX2-115179380LG-12/29-1/28	1,816.42
CONSTELLATION NEWENERGY, INC.	274435	A	CH-EXT STG-112966700LG-12/29-1/28	9.90
CONSTELLATION NEWENERGY, INC.	274436	A	WLHT-10443720009575783UM12/29-1/28	9.86
CONSTELLATION NEWENERGY, INC.	274437	A	CH&B-HELI-156533640LG-12/29/21-1/28	8.28
DEALER'S ELECTRICAL SUPPLY	274445	A	CH&B-LED LIGHTBULBS-40	336.40
DEALER'S ELECTRICAL SUPPLY	274446	A	CH&B-D CLK-SOL ALUM CABLE-250	429.18

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DEALER'S ELECTRICAL SUPPLY	274447	A	CH&B-OLD CH-FUSES-4	56.24
FRONTIER PEST CONTROL	274454	A	CH&B-JP/HP-QRTRLY MAINT-2/9/2021	50.00
FRONTIER PEST CONTROL	274455	A	CH-PROB/OLD JAIL-QRTLY MNT2/17/2022	40.00
FRONTIER PEST CONTROL	274456	A	CH&B-D CLK-QRTRLY MAINT-2/17/2022	45.00
TEXAS ASSOCIATION OF COUNTIES	274272	A	CH&B-JAN-WORKERS COMP HH,MR 2Q2022	448.42
US BANK/VOYAGER FLEET SYSTEMS	274624	A	CH&B-FUEL CLOSE DATE 2/24/2022	231.31
DEPARTMENT TOTAL				10,844.96

0512-JUSTICE CENTER

AMERICAN ASSOCIATION OF NOTARIES	274641	A	JC-NOTARY-N HESSONG	96.90
ATMOS ENERGY	274353	A	JC-METER 003865111 2/8/22-3/3/22	578.02
BIMBO BAKERIES USA, INC	274354	A	JC-BREAD-65 2/28/22	180.11
CARD SERVICE CENTER	274369	A	JC-VIN#82524-VEH REGISTRATION FEE	1.00
CARD SERVICE CENTER	274370	A	JC-VIN#82524-VEH REGISTRATION	7.50
CITY OF CENTERVILLE	274394	A	JC-21087-1010187000 CITY SVS	1,713.30
COMPLETE SUPPLY INC.	274395	A	JC-LTN,LNDRY DET,LINER,TP,PPR TWL	647.23
CONSTELLATION NEWENERGY, INC.	274425	A	JLHT-10443720004402847UM12/29-1/28	9.86
CONSTELLATION NEWENERGY, INC.	274427	A	JC-107267399LG-12/29/21-1/28/22	1,665.94
CONSTELLATION NEWENERGY, INC.	274432	A	JC-J STG-166426247LG-12/29/21-1/28/	8.13
FRONTIER PEST CONTROL	274453	A	JC-SO-MONTHLY MAINT 2/18/2022	120.00
GALLS, LLC	274477	A	JC-PF-L/S POLO&OFFICE BADGE-1	56.50
GALLS, LLC	274478	A	JC-PF-L/S POLO&OFFICE BADGE-2	113.00
GUY'S LUMBER AND HARDWARE	274479	A	JC-VIN#8621-HALOGEN BULBS-2	15.98
GUY'S LUMBER AND HARDWARE	274480	A	JC-AG TRTD,PNT SPRY,SPRCE,MSK TAPE	34.69
ICS JAIL SUPPLIES INC.	274248	A	JC-FEMININE PRODUCTS	84.85
JAMES SMITH	274484	A	JC-REIMB FOR GAS-JAIL TRNSPRT	33.50
JEFFERSON COUNTY	274485	A	JC-EVIDENCE ANALYSIS	175.00
JENNIFER L ROCKETT	274487	A	JC-HESSONG,L3 PROF SVS-3/3/22	500.00
LIMESTONE COUNTY	274506	A	JC-PHARMACEUTICAL REIMB-JAN 2022	48.63
LIMESTONE COUNTY	274507	A	JC-HOUSING-JAN 2022-130 DAYS	5,850.00
MINTER'S TWISTED WRENCH, LLC	274259	A	JC-VIN#183599-OIL/LABOR	60.00
MINTER'S TWISTED WRENCH, LLC	274520	A	JC-VIN#181308-FRNT RTRS/PADS-P&L	437.94
NEW DAIRY OPCO, LLC/BORDEN DAIRY	274532	A	JC-MILK-20 2/16/22	128.60
OFFICE DEPOT, INC.	274262	A	JC-MICRO SD/USB CARD READER	11.99
OFFICE DEPOT, INC.	274263	A	JC-STORAGE BOX,STAPLES,PAPER	250.64
OFFICE DEPOT, INC.	274538	A	JC-40X60&36X48 LAMINATE POSTERS	224.96
PITNEY BOWES INC.	274548	A	JC-METER LEASE-12/30/21-3/29/22	256.23
SOUTHERN HEALTH PARTNERS, INC.	274582	A	JC-HEALTH SVS-FEB 2022 BASE	5,865.91
SOUTHERN TIRE MART LLC	274583	A	JC-STOCK-TIRES-265/60R17-8	995.20
SYSCO HOUSTON INC	274593	A	JC-FM CUP,LTX GLVS,PPR PLT,LIQ DET	393.26
SYSCO HOUSTON INC	274594	A	JC-FOOD-2/22/22	2,421.76
SYSCO HOUSTON INC	274595	A	JC-TRSH BAGS,BLCH,FLR CLNR	116.46
SYSCO HOUSTON INC	274596	A	JC-FOOD-3/1/22	2,446.19
TAYLOR TIRE AND OIL	274269	A	JC-VIN#165669-TIRE MNT/BAL/DISP-1	19.00
TAYLOR TIRE AND OIL	274270	A	JC-VIN#105517-OIL/FLTR/CHNG/ENV FEE	101.12
TAYLOR TIRE AND OIL	274598	A	JC-VIN#237717-OIL/FLTR/CHNG/BTRY	271.07
TEXAS ASSOCIATION OF COUNTIES	274294	A	JC-WORKERS COMP 2Q2022	239.47
TEXAS ASSOCIATION OF COUNTIES	274305	A	JC ENF-WORKERS COMP 2Q2022	7,146.59
TSI CONTAINERS	274336	A	JC-20FT CARGO CNTNRS-3/DELIVERY	13,450.00
US BANK/VOYAGER FLEET SYSTEMS	274622	A	JC-FUEL CLOSE DATE 2/24/22	10,360.84
WESTERN AUTO	274323	A	JC-PADLOCKS-6	137.94
XEROX CORPORATION	274330	A	JC-C8045H-COPIER-JAN 2022	327.13
DEPARTMENT TOTAL				57,602.44

0550-CONSTABLE #1

TEXAS ASSOCIATION OF COUNTIES	274306	A	CONS ENF P1-WORKERS COMP 2Q2022	193.15
US BANK/VOYAGER FLEET SYSTEMS	274629	A	CNSTBL P1-FUEL CLOSE DATE 2/24/2022	110.58
DEPARTMENT TOTAL				303.73

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS ASSOCIATION OF COUNTIES	274307	A	CONS ENF P2-WORKERS COMP 2Q2022	193.15
DEPARTMENT TOTAL				193.15
0554-CONSTABLE #4				
TEXAS ASSOCIATION OF COUNTIES	274308	A	CONS ENF P4-WORKERS COMP 2Q2022	193.15
DEPARTMENT TOTAL				193.15
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	274350	A	DPS-METER 000674781 2/2/22-3/1/22	11.86
CONSTELLATION NEWENERGY, INC.	274415	A	DPS-113358825LG-1/25/22-2/24/22	53.50
TEXAS ASSOCIATION OF COUNTIES	274295	A	DPS-WORKERS COMP 2Q2022	19.96
DEPARTMENT TOTAL				85.32
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	274351	A	L&W-METER 000674781 2/2/22-3/1/22	23.74
CONSTELLATION NEWENERGY, INC.	274416	A	L&W-113358825LG-1/25/22-2/24/22	106.98
OFFICE DEPOT, INC.	274260	A	L&W-DPS-BTTRY,PPR,KLNK,HNG FLDR,ENV	73.15
OFFICE DEPOT, INC.	274533	A	L&W-DPS-CR123 ENERGIZER BATTERY	65.98
TEXAS ASSOCIATION OF COUNTIES	274296	A	L&W-WORKERS COMP 2Q2022	19.96
DEPARTMENT TOTAL				289.81
0665-AGRICULTURAL EXT. SERVICE				
CARD SERVICE CENTER	274363	A	EXT-CM-HTL-C FERGUSON-CANCELLED	175.06-
CARD SERVICE CENTER	274373	A	EXT-HTL-C FERGUSON 2/9-2/11/22	471.37
CARD SERVICE CENTER	274374	A	EXT-HTL-C. FERGUSON-SAN ANGELO	175.06
CARD SERVICE CENTER	274375	A	EXT-HTL-C FERGUSON CNCLD SVC FEE	19.99
CARD SERVICE CENTER	274376	A	EXT-HTL-C. FERGUSON CNCLD SVC FEE	19.99
OFFICE DEPOT, INC.	274540	A	EXT-PPR,PST-ITS,PNCLS,PSHPINS,PENS	73.61
TAYLOR TIRE AND OIL	274600	A	EXT-VIN#213432-INSPECTION	7.00
TEXAS ASSOCIATION OF COUNTIES	274297	A	EXT-WORKERS COMP 2Q2022	19.96
US BANK/VOYAGER FLEET SYSTEMS	274623	A	EXT-FUEL CLOSE DATE 2/24/2022	705.57
XEROX CORPORATION	274328	A	EXT-C8055H-COPIER-JAN 2022	444.75
DEPARTMENT TOTAL				1,762.24
0901-WASTE DISPOSAL-PR#1				
TEXAS ASSOCIATION OF COUNTIES	274301	A	W1-WORKERS COMP 2Q2022	94.30
TEXAS COMMERCIAL WASTE	274659	A	W1-C-30YD DUMP & RET NO FS LDF	409.88
TEXAS COMMERCIAL WASTE	274660	A	W1-C-30YD DUMP & RET NO FS LDF	407.36
TEXAS COMMERCIAL WASTE	274661	A	W1-C-30YD DUMP & RET NO FS LDF	419.96
TEXAS COMMERCIAL WASTE	274662	A	W1-C-PACKER DUMP & RET NO FS LDF	543.44
TEXAS COMMERCIAL WASTE	274663	A	W1-C-30YD DUMP & RET NO FS LDF	410.16
TEXAS COMMERCIAL WASTE	274664	A	W1-C-PACKER DUMP & RET NO FS LDF	495.00
TEXAS COMMERCIAL WASTE	274665	A	W1-C-30YD DUMP & RET NO FS LDF	414.36
TEXAS COMMERCIAL WASTE	274666	A	W1-C-30YD DUMP & RET NO FS LDF	421.64
TEXAS COMMERCIAL WASTE	274667	A	W1-C-PACKER DUMP & RET NO FS LDF	484.36
TEXAS COMMERCIAL WASTE	274668	A	W1-C-30YD DUMP & RET NO FS LDF	413.24
TEXAS COMMERCIAL WASTE	274669	A	W1-C-30YD DUMP & RET NO FS LDF	411.84
TEXAS COMMERCIAL WASTE	274670	A	W1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	274671	A	W1-C-SCRAP-30YD DUMP & RET NO FS	244.00
TEXAS COMMERCIAL WASTE	274672	A	W1-C-SCRAP-SCRAP CONTAINER RENTAL	35.00
DEPARTMENT TOTAL				5,374.54
0903-WASTE DISPOSAL-PR#3				
CONSTELLATION NEWENERGY, INC.	274431	A	W3-157545729LG-1/26/22-2/25/22	29.55
TEXAS ASSOCIATION OF COUNTIES	274302	A	W3-WORKERS COMP 2Q2022	47.15
TEXAS COMMERCIAL WASTE	274673	A	W3-J-PACKER DUMP & RET NO FS LDF	516.00
TEXAS COMMERCIAL WASTE	274674	A	W3-J-PACKER DUMP & RET NO FS LDF	501.72

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	274675	A	W3-J-COMPACTOR RENTAL	170.00
DEPARTMENT TOTAL				1,264.42

0904-WASTE DISPOSAL-PR#4

TEXAS ASSOCIATION OF COUNTIES	274303	A	W4-WORKERS COMP 2Q2022	94.30
TEXAS COMMERCIAL WASTE	274676	A	W4-M-30YD DUMP & RET NO FS LDF	302.24
TEXAS COMMERCIAL WASTE	274677	A	W4-M-PACKER DUMP & RET NO FS LDF	258.00
TEXAS COMMERCIAL WASTE	274678	A	W4-M-30YD DUMP & RET NO FS LDF	262.20
TEXAS COMMERCIAL WASTE	274679	A	W4-M-30YD DUMP & RET NO FS LDF	308.40
TEXAS COMMERCIAL WASTE	274680	A	W4-M-30YD DUMP & RET NO FS LDF	287.96
TEXAS COMMERCIAL WASTE	274681	A	W4-M-30YD DUMP & RET NO FS LDF	268.08
TEXAS COMMERCIAL WASTE	274682	A	W4-M-30YD DUMP & RET NO FS LDF	278.72
TEXAS COMMERCIAL WASTE	274683	A	W4-M-30YD DUMP & RET NO FS LDF	255.20
TEXAS COMMERCIAL WASTE	274684	A	W4-M-30YD DUMP & RET NO FS LDF	285.72
TEXAS COMMERCIAL WASTE	274685	A	W4-M-30YD DUMP & RET NO FS LDF	286.84
TEXAS COMMERCIAL WASTE	274686	A	W4-M-30YD DUMP & RET NO FS LDF	273.96
TEXAS COMMERCIAL WASTE	274687	A	W4-M-PACKER DUMP & RET NO FS LDF	272.00
TEXAS COMMERCIAL WASTE	274688	A	W4-M-30YD DUMP & RET NO FS LDF	261.64
TEXAS COMMERCIAL WASTE	274689	A	W4-M-30YD DUMP & RET NO FS LDF	257.16
TEXAS COMMERCIAL WASTE	274690	A	W4-M-30YD DUMP & RET NO FS LDF	280.68
TEXAS COMMERCIAL WASTE	274691	A	W4-M-30YD DUMP & RET NO FS LDF	283.48
TEXAS COMMERCIAL WASTE	274692	A	W4-M-30YD DUMP & RET NO FS LDF	298.88
TEXAS COMMERCIAL WASTE	274693	A	W4-M-30YD DUMP & RET NO FS LDF	256.60
TEXAS COMMERCIAL WASTE	274694	A	W4-M-30YD DUMP & RET NO FS LDF	284.32
TEXAS COMMERCIAL WASTE	274695	A	W4-M-PACKER DUMP & RET NO FS LDF	258.56
TEXAS COMMERCIAL WASTE	274696	A	W4-M-30YD DUMP & RET NO FS LDF	300.56
TEXAS COMMERCIAL WASTE	274697	A	W4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	274698	A	W4-M-SCRAP-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	274699	A	W4-F/N-30YD DUMP & RET NO FS LDF	235.68
TEXAS COMMERCIAL WASTE	274700	A	W4-F/N-30YD DUMP & RET NO FS LDF	240.72
TEXAS COMMERCIAL WASTE	274701	A	W4-F/N-PACKER DUMP & RET NO FS LDF	311.00
TEXAS COMMERCIAL WASTE	274702	A	W4-F/N-30YD DUMP & RET NO FS LDF	202.36
TEXAS COMMERCIAL WASTE	274703	A	W4-F/N-30YD DUMP & RET NO FS LDF	215.80
TEXAS COMMERCIAL WASTE	274704	A	W4-F/N-30YD DUMP & RET NO FS LDF	242.96
TEXAS COMMERCIAL WASTE	274705	A	W4-F/N-30YD DUMP & RET NO FS LDF	255.28
TEXAS COMMERCIAL WASTE	274706	A	W4-F/N-30YD DUMP & RET NO FS LDF	266.20
TEXAS COMMERCIAL WASTE	274707	A	W4-F/N-30YD DUMP & RET NO FS LDF	267.32
TEXAS COMMERCIAL WASTE	274708	A	W4-F/N-30YD DUMP & RET NO FS LDF	241.84
TEXAS COMMERCIAL WASTE	274709	A	W4-F/N-PACKER DUMP & RET NO FS LDF	281.04
TEXAS COMMERCIAL WASTE	274710	A	W4-F/N-30YD DUMP & RET NO FS LDF	226.72
TEXAS COMMERCIAL WASTE	274711	A	W4-F/N-30YD DMP&RET NO FS LDF TIRES	246.39
TEXAS COMMERCIAL WASTE	274712	A	W4-F/N-30YD DUMP & RET NO FS LDF	255.56
TEXAS COMMERCIAL WASTE	274713	A	W4-F/N-30YD DUMP & RET NO FS LDF	269.84
TEXAS COMMERCIAL WASTE	274714	A	W4-F/N-30YD DUMP & RET NO FS LDF	270.68
TEXAS COMMERCIAL WASTE	274715	A	W4-F/N-30YD DUMP & RET NO FS LDF	244.92
TEXAS COMMERCIAL WASTE	274716	A	W4-F/N-30YD DUMP & RET NO FS LDF	222.24
TEXAS COMMERCIAL WASTE	274717	A	W4-F/N-PACKER DUMP & RET NO FS LDF	326.12
TEXAS COMMERCIAL WASTE	274718	A	W4-F/N-30YD DUMP & RET NO FS LDF	218.88
TEXAS COMMERCIAL WASTE	274719	A	W4-F/N-30YD DUMP & RET NO FS LDF	205.72
TEXAS COMMERCIAL WASTE	274720	A	W4-F/N-30YD DUMP & RET NO FS LDF	238.20
TEXAS COMMERCIAL WASTE	274721	A	W4-F/N-30YD DUMP & RET NO FS LDF	223.08
TEXAS COMMERCIAL WASTE	274722	A	W4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	274723	A	W4-F/N-SCRAP-SCRAP CONTAINER RENTAL	35.00
DEPARTMENT TOTAL				12,034.05

FUND TOTAL

187,005.31

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
RITE OF PASSAGE, INC.	274559	A	J PROB-POST ADJ/MEDICAL SVS-28 DAYS	5,783.13
TEXAS ASSOCIATION OF COUNTIES	274300	A	J PROB-WORKERS COMP 2Q2022	131.75
DEPARTMENT TOTAL				5,914.88
FUND TOTAL				5,914.88

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	274644	A	CH SEC-GUARDIAN MAR 2022	227.06
SCOTT AND WHITE CARE PLANS	274564	A	CH SEC-S&W HEALTH MAR 2022	1,337.36
DEPARTMENT TOTAL				1,564.42
0404-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	274304	A	SEC ENF-WORKERS COMP 2Q2022	386.30
DEPARTMENT TOTAL				386.30
FUND TOTAL				1,950.72

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
XEROX CORPORATION	274329	A	JP2-B7035S-COPIER-JAN 2022	144.54
XEROX CORPORATION	274635	A	JP1-B7030S-COPIER-JAN 2022	144.03
DEPARTMENT TOTAL				288.57
FUND TOTAL				288.57

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX	THE BUFFALO EXPRESS	274321	A	HOT-BE-EXPO-EVT CLDR-WK 1/4-1/25/22	100.00
	DEPARTMENT TOTAL				100.00
	FUND TOTAL				100.00

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	274637	A	ELEC-AFLAC FEB 2022 ORG ID 9515	355.34
GUARDIAN	274645	A	ELEC-GUARDIAN MAR 2022	85.26
SCOTT AND WHITE CARE PLANS	274565	A	ELEC-S&W HEALTH MAR 2022	1,685.08
DEPARTMENT TOTAL				2,125.68
0490-EXPENDITURES				
CENTERVIEW COMMUNITY CENTER	274387	A	ELEC-RENT ELEC/WTR 3/1/22 PRIMARY	100.00
CONCORD COMMUNITY CENTER	274397	A	ELEC-RENT WTR/ELEC 3/1/22 PRIMARY	75.00
LANGE DISTRIBUTING CO INC	274252	A	ELEC-MONTHLY RENTAL-FEB 2022	7.00
OFFICE DEPOT, INC.	274536	A	ELEC-ELECTIONS-40X60 LMNT POSTER	64.73
OFFICE DEPOT, INC.	274537	A	ELEC-PEPPERMINT-10	103.20
ROGER'S PRAIRIE MASONIC LODGE #540	274561	A	ELEC-RENT/WTR/ELEC 3/1/22 PRIM ELEC	50.00
TEXAS ASSOCIATION OF COUNTIES	274290	A	ELEC-WORKERS COMP 2Q2022	39.91
DEPARTMENT TOTAL				439.84
FUND TOTAL				2,565.52

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	274320	A	VSO-WORKERS COMP VOL 2Q2022	24.00
	DEPARTMENT TOTAL				24.00
	FUND TOTAL				24.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	274646	A	EXPO-GUARDIAN MAR 2022	151.98
SCOTT AND WHITE CARE PLANS	274566	A	EXPO-S&W HEALTH MAR 2022	1,337.36
DEPARTMENT TOTAL				1,489.34
0455-EXPENDITURES				
AMERICAN FIRE PROTECTION GROUP, INC	274346	A	EXPO-FIRE EXT INSPECTIONS	728.00
BRAZOS VALLEY COUNCIL OF GOV'T	274358	A	EXPO-BRDBND INTERNET SVS-JAN 2022	500.00
SUN COAST RESOURCES, INC	274592	A	EXPO-GD-UNLD-16.000	48.24
TEXAS ASSOCIATION OF COUNTIES	274271	A	EXPO-JAN-WORKERS COMP 2Q2022	896.83
DEPARTMENT TOTAL				2,173.07
FUND TOTAL				3,662.41

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	274647	A	J PROB-GUARDIAN MAR 2022	167.66
SCOTT AND WHITE CARE PLANS	274567	A	J PROB-S&W HEALTH MAR 2022	668.68
DEPARTMENT TOTAL				836.34
FUND TOTAL				836.34

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	274273	A	D CLK-REC-WORKERS COMP 2Q2022	19.96
	DEPARTMENT TOTAL				19.96
	FUND TOTAL				19.96

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	274648	A	DA-GUARDIAN MAR 2022	181.68
SCOTT AND WHITE CARE PLANS	274568	A	DA-EE-S&W HEALTH MAR 2022	2,006.04
DEPARTMENT TOTAL				2,187.72
0405-EXPENDITURES				
CARD SERVICE CENTER	274383	A	DA-AMAZON WEB SERVICES JAN 2022	866.87
LANGE DISTRIBUTING CO INC	274250	A	DA-WATER 1/3/22	13.00
LANGE DISTRIBUTING CO INC	274251	A	DA-MONTHLY RENTAL-FEB 2022	10.00
TEXAS ASSOCIATION OF COUNTIES	274277	A	DA-WORKERS COMP 2Q2022	39.91
TEXAS ASSOCIATION OF COUNTIES	274309	A	DA INV-WORKERS COMP 2Q2022	193.15
TEXAS ASSOCIATION OF COUNTIES	274311	A	DA OFC-WORKERS COMP 2Q2022	7.63
TRANSUNION RISK & ALTERNATIVE	274618	A	DA-TRANSUNION-2/1/2022-2/28/2022	150.00
XEROX CORPORATION	274326	A	DA-C8055H-COPIER-JAN 2022	407.58
DEPARTMENT TOTAL				1,688.14
FUND TOTAL				3,875.86

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	274649	A	GRNT-VCLG-GUARDIAN MAR 2022	51.65
	SCOTT AND WHITE CARE PLANS	274569	A	GRNT-VCLG-S&W HEALTH MAR 2022	668.68
	DEPARTMENT TOTAL				720.33
	FUND TOTAL				720.33

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	274650	A	AAA-GUARDIAN MAR 2022	251.79
SCOTT AND WHITE CARE PLANS	274570	A	AAA-S&W HEALTH MAR 2022	668.68
DEPARTMENT TOTAL				920.47
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	274355	A	AAA-BREAD-14 2/7/22	33.32
BIMBO BAKERIES USA, INC	274356	A	AAA-BREAD-12 2/21/22	28.56
CITY OF CENTERVILLE	274393	A	AAA-21087-1020392300 CITY SVS	69.96
CONSTELLATION NEWENERGY, INC.	274423	A	AAA-113077657LG-12/29/21-1/28/22	215.27
SYSCO HOUSTON INC	274266	A	AAA-FOAM CUPS/BOWLS/PLATES	207.88
SYSCO HOUSTON INC	274267	A	AAA-FOOD-2/15/22	1,315.54
SYSCO HOUSTON INC	274268	A	AAA-FOOD-2/22/22	1,161.97
TEXAS ASSOCIATION OF COUNTIES	274274	A	AAA-WORKERS COMP DD 2Q2022	19.96
TEXAS ASSOCIATION OF COUNTIES	274299	A	AAA MEALS-WORKERS COMP 2Q2022	130.75
TEXAS ASSOCIATION OF COUNTIES	274312	A	AAA FOOD-WORKERS COMP 2Q2022	27.00
US BANK/VOYAGER FLEET SYSTEMS	274626	A	AAA-FUEL CLOSE DATE 2/24/2022	852.36
DEPARTMENT TOTAL				4,062.57
FUND TOTAL				4,983.04

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	SKYLINE COMMUNICATIONS	274581	A	EOC-FY23-TRNKNG SYS DSPTCH SVC	61.25
	DEPARTMENT TOTAL				61.25
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	274638	A	EOC-AFLAC FEB 2022 ORG ID 9515	104.78
	GUARDIAN	274651	A	EOC-GUARDIAN MAR 2022	355.40
	SCOTT AND WHITE CARE PLANS	274571	A	EOC-S&W HEALTH MAR 2022	668.68
	DEPARTMENT TOTAL				1,128.86
0427-EXPENDITURES					
	SKYLINE COMMUNICATIONS	274580	A	EOC-FY22-TRNKNG SYS DSPTCH SVC	85.75
	TEXAS ASSOCIATION OF COUNTIES	274281	A	EOC-WORKERS COMP 2Q2022	19.96
	XEROX CORPORATION	274633	A	EOC-C8045H COPIER-JAN 2022	136.75
	DEPARTMENT TOTAL				242.46
	FUND TOTAL				1,432.57

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
GUARDIAN	274652	A	911-GUARDIAN MAR 2022	55.80	
SCOTT AND WHITE CARE PLANS	274572	A	911-S&W HEALTH MAR 2022	668.68	
DEPARTMENT TOTAL				724.48	
0402-911/EMC EXPENDITURES					
CARD SERVICE CENTER	274368	A	911-HP DESIGNJET 130 PRINTER INK	98.00	
ECONO SIGNS LLC	274448	A	911-DBL/SNGL SIDED SGNS,TRNSFR TAPE	2,230.70	
ECONO SIGNS LLC	274449	A	911-RFLCTV WHT VNYL SIGN-1	477.47	
TEXAS ASSOCIATION OF COUNTIES	274275	A	911-WORKERS COMP 2Q2022	19.96	
US BANK/VOYAGER FLEET SYSTEMS	274627	A	911-FUEL CLOSE DATE 2/24/2022	99.27	
XEROX CORPORATION	274634	A	911-C8045H COPIER-JAN 2022	136.76	
DEPARTMENT TOTAL				3,062.16	
FUND TOTAL				3,786.64	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	TALX CORPORATION	274597	A	GRNT-TX VINE SVC FEE-DEC 21-FEB 22	1,996.58
	DEPARTMENT TOTAL				1,996.58
	FUND TOTAL				1,996.58

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES					
	DAVIS FEED & FERTILIZER, INC	274441	A	CAP-DIRT,SAND,CLAY-1440 YD	4,320.00
	DEPARTMENT TOTAL				4,320.00
	FUND TOTAL				4,320.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)					
	HUFFMAN COMMUNICATIONS SALES, INC.	274483	A	TWR-CENTERVILLE TWR RENTAL 3/1/22	550.00
	DEPARTMENT TOTAL				550.00
	FUND TOTAL				550.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	274639	A	P1-AFLAC FEB 2022 ORG ID 9515	105.43
GUARDIAN	274653	A	P1-GUARDIAN MAR 2022	561.94
MANHATTAN LIFE ASSURANCE CO.	274509	A	P1-MANHATTAN LIFE FEB 2022	5.70
SCOTT AND WHITE CARE PLANS	274573	A	P1-S&W HEALTH MAR 2022	3,343.40
DEPARTMENT TOTAL				4,016.47
0611-EXPENDITURES - R&B PCT 1				
AMERICAN FIRE PROTECTION GROUP, INC	274342	A	P1-FIRE EXT INSPECTIONS	536.40
DE'S PARTS & SERVICE LLC	274442	A	P1-VIN#JU5850-TIRE MOUNT-LBR	30.00
FROST CRUSHED STONE CO., INC	274238	A	P1-R/M-CR101-2" K-BASE-634.03	4,279.71
FROST CRUSHED STONE CO., INC	274239	A	P1-R/M-CR139-2" K-BASE-49.11	331.49
FROST CRUSHED STONE CO., INC	274240	A	P1-R/M-CR319-2" K-BASE-24.92	168.21
FROST CRUSHED STONE CO., INC	274466	A	P1-R/M-CR101-2" K-BASE-243.03	1,640.45
FROST CRUSHED STONE CO., INC	274467	A	P1-R/M-CR108-2" K-BASE-24.52	165.51
FROST CRUSHED STONE CO., INC	274468	A	P1-R/M-CR130-2" K-BASE-167.82	1,132.79
FROST CRUSHED STONE CO., INC	274469	A	P1-R/M-CR139-2" K-BASE-23.56	159.03
FROST CRUSHED STONE CO., INC	274470	A	P1-R/M-CR207-2" K-BASE-48.72	328.86
FROST CRUSHED STONE CO., INC	274471	A	P1-R/M-CR317-2" K-BASE-52.01	351.07
FROST CRUSHED STONE CO., INC	274472	A	P1-R/M-CR136-2" K-BASE-150.76	1,017.63
FROST CRUSHED STONE CO., INC	274473	A	P1-R/M-CR130-2" K-BASE-47.35	319.61
FROST CRUSHED STONE CO., INC	274474	A	P1-R/M-CR123-2" K-BASE-50.37	340.00
FROST CRUSHED STONE CO., INC	274475	A	P1-R/M-CR108-2" K-BASE-23.75	160.31
FROST CRUSHED STONE CO., INC	274476	A	P1-R/M-CR112-2" K-BASE-98.82	667.04
MUSTANG FUELS	274527	A	P1-CLR DSL-700.00	2,343.98
MUSTANG FUELS	274528	A	P1-CLR DSL-950.00	3,101.70
MUSTANG FUELS	274529	A	P1-UNLD-400.00,CLR DSL-168.00	1,714.90
SOUTHERN TIRE MART LLC	274584	A	P1-SHOP-TIRES-11R24.5/14,11R24.5/16	12,957.17
TEXAS ASSOCIATION OF COUNTIES	274313	A	P1-WORKERS COMP 2Q2022	1,087.94
TYLER'S SUPER QUALITY ICE	274619	A	P1-BAGGED ICE-65 2/17/22	132.00
DEPARTMENT TOTAL				32,965.80
FUND TOTAL				36,982.27

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	274640	A	P2-AFLAC FEB 2022 ORG ID 9515	89.80
	GUARDIAN	274654	A	P2-GUARDIAN MAR 2022	85.82
	SCOTT AND WHITE CARE PLANS	274574	A	P2-S&W HEALTH MAR 2022	1,337.36
	DEPARTMENT TOTAL				1,512.98
0612-EXPENDITURES - R&B - PCT 2					
	AMERICAN FIRE PROTECTION GROUP, INC	274343	A	P2-FIRE EXT INSPECTIONS	431.99
	BRYAN & BRYAN ASPHALT, LLC	274359	A	P2-R/M-CR239-OIL SAND-72.89	4,081.84
	CARD SERVICE CENTER	274371	A	P2-VIN#004466/000428-VEH REG FEE	1.00
	CARD SERVICE CENTER	274372	A	P2-VIN#004466/000428-VEH REG	22.00
	CONSTELLATION NEWENERGY, INC.	274433	A	P2-B-157595992LG-1/24/22-2/23/22	262.61
	DE'S PARTS & SERVICE LLC	274443	A	P2-VIN#000295-BRAKE PARTS & LABOR	663.23
	DE'S PARTS & SERVICE LLC	274444	A	P2-VIN#004466-RPR TARP/AIR LEAK-P&L	146.80
	FROST CRUSHED STONE CO., INC	274241	A	P2-R/M-CR279-2" A-BASE-166.55	1,124.21
	FROST CRUSHED STONE CO., INC	274242	A	P2-R/M-CR268-2" A-BASE-23.80	160.65
	FROST CRUSHED STONE CO., INC	274243	A	P2-R/M-YARD-2" A-BASE-47.20	318.60
	FROST CRUSHED STONE CO., INC	274244	A	P2-R/M-CR449-2" A-BASE-24.75	167.07
	FROST CRUSHED STONE CO., INC	274460	A	P2-R/M-YARD-2" A-BASE-93.74	632.75
	FROST CRUSHED STONE CO., INC	274461	A	P2-R/M-CR212-2" A-BASE-25.30	170.78
	FROST CRUSHED STONE CO., INC	274462	A	P2-R/M-CR236-2" A-BASE-94.16	635.57
	FROST CRUSHED STONE CO., INC	274463	A	P2-R/M-CR232-2" A-BASE-22.78	153.77
	FROST CRUSHED STONE CO., INC	274464	A	P2-R/M-CR261-2" A-BASE-48.62	328.18
	JOE'S AUTO SERVICE	274488	A	P2-SHOP-5 PC LEFT HAND DRILL SET-1	59.75
	NALCOM WIRELESS COMMUNICATIONS, INC	274530	A	P2-(13)-DISPATCH AIRTIME MAR 2022	130.00
	RICARDO MECHANIC SHOP	274264	A	P2-VIN#148536-DR SHFT/AIR LINE-P&L	630.00
	ROBINSON HOME & AUTO	274560	A	P2-SHOP-HANGER HOSE,HOSE COUPLNG	20.98
	SUN COAST RESOURCES, INC	274585	A	P2-TJ-UNLD-25.100	75.68
	SUN COAST RESOURCES, INC	274586	A	P2-JS-OW BLUE DSL EXHST FLUID-1 CS	14.30
	SUN COAST RESOURCES, INC	274587	A	P2-JS-UNLD-26.000	78.39
	SUN COAST RESOURCES, INC	274588	A	P2-TJ-UNLD-16.700	50.35
	SUN COAST RESOURCES, INC	274589	A	P2-TJ-OW BLUE DSL EXHST FLUID-2 CS	28.60
	TEXAS ASSOCIATION OF COUNTIES	274314	A	P2-WORKERS COMP 2Q2022	906.63
	US BANK/VOYAGER FLEET SYSTEMS	274625	A	P2-FUEL CLOSE DATE-2/24/2022	789.84
	DEPARTMENT TOTAL				12,085.57
	FUND TOTAL				13,598.55

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	274655	A	P3-GUARDIAN MAR 2022	253.10
SCOTT AND WHITE CARE PLANS	274575	A	P3-S&W HEALTH MAR 2022	3,343.40
DEPARTMENT TOTAL				3,596.50
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	274338	A	P3-CM-ADIRPRO 14 FT ALUM GRADE ROD	69.80-
AMAZON CAPITAL SERVICES	274337	A	P3-ADIRPRO 14 FT ALUM GRADE ROD	69.80
AMAZON CAPITAL SERVICES	274339	A	P3-YELLOW SHEETING REFLCTV TAPE-2	27.26
AMAZON CAPITAL SERVICES	274340	A	P3-2022 5X8 MONTHLY PLANNER-1	13.98
AMERICAN FIRE PROTECTION GROUP, INC	274344	A	P3-FIRE EXT INSPECTIONS	494.99
CARD SERVICE CENTER	274380	A	P3-VIN#15394/33872/55336-VEH REG	37.00
CARD SERVICE CENTER	274381	A	P3-VIN#15394/33872/55336-VEH REG	1.00
CONSTELLATION NEWENERGY, INC.	274428	A	P3-B-102442577LG-1/26/22-2/25/22	219.70
D & D HARDWARE	274438	A	P3-SHOP-EXT CORD-1	27.99
D & D HARDWARE	274439	A	P3-SHOP-PVC PIPE,CPLNG PVC,PVC CMNT	21.24
EDDIE'S TIRE SERVICE	274450	A	P3-VIN#5394-FLAT REPAIR-1	15.00
EDDIE'S TIRE SERVICE	274451	A	P3-S/N-5347-FLAT REPAIR-1	20.00
EDDIE'S TIRE SERVICE	274452	A	P3-S/N-D01124-FLAT RPR,O-RNG,BOLT	289.90
FROST CRUSHED STONE CO., INC	274465	A	P3-R/M-YARD-2" A-BASE-115.29	778.21
HOLY WIRELESS,LLC	274482	A	P3-PORTN SVS-10MBPS/2MBPS MAR 2022	100.00
METRO SANITATION, LLC	274519	A	P3-DUMPSTER SVS-MAR 2022 ACCT#3964	70.00
MUSTANG RENTAL SERVICES	274526	A	P3-RNTL-308 HYD THUMB EXCAVATOR	4,503.53
NALCOM WIRELESS COMMUNICATIONS, INC	274531	A	P3-(14)-DISPATCH AIRTIME MAR 2022	140.00
REEDER & SONS AUTO PARTS	274557	A	P3-VIN#659655-PREFILLED HYD ASSY	184.49
RICARDO MECHANIC SHOP	274558	A	P3-VIN#033872-SVC CALL-ADJ CLTCH	120.00
SHAWN NOEY TRUCKING, LLC	274265	A	P3-R/M-YARD-HAULING/FUEL-25.00	1,498.00
TEXAS ASSOCIATION OF COUNTIES	274315	A	P3-WORKERS COMP 2Q2022	1,087.94
TMS INTERNATIONAL, LLC	274616	A	P3-R/M-CR314-SLAG-13.72	107.70
TMS INTERNATIONAL, LLC	274617	A	P3-R/M-YARD-SLAG-13.71	107.62
UNITED AG & TURF	274621	A	P3-S/N-403716-SVC CALL/WTR LK-P&L	115.75
WOODSON LUMBER & HARDWARE, INC.	274630	A	P3-2"X20' PVC PIPE-6	293.70
WOODSON LUMBER & HARDWARE, INC.	274631	A	P3-CONCRETE MIX-3 BAGS	15.57
DEPARTMENT TOTAL				10,290.57
FUND TOTAL				13,887.07

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	274656	A	P4-GUARDIAN MAR 2022	180.48
SCOTT AND WHITE CARE PLANS	274576	A	P4-S&W HEALTH MAR 2022	2,674.72
DEPARTMENT TOTAL				2,855.20
0614-EXPENDITURES - R&B PCT 4				
AMERICAN FIRE PROTECTION GROUP, INC	274345	A	P4-FIRE EXT INSPECTIONS	501.64
CONSTELLATION NEWENERGY, INC.	274429	A	P4-B-112966747LG-12/30/21-1/31/22	125.86
FROST CRUSHED STONE CO., INC	274245	A	P4-R/M-YARD-2" A-BASE-24.74	167.00
FROST CRUSHED STONE CO., INC	274246	A	P4-R/M-CR432-2" A-BASE-48.93	330.27
FROST CRUSHED STONE CO., INC	274457	A	P4-IMP-CR426-2" A-BASE-154.19	1,040.78
FROST CRUSHED STONE CO., INC	274458	A	P4-IMP-YARD-2" A-BASE-151.60	1,023.30
FROST CRUSHED STONE CO., INC	274459	A	P4-IMP-CR446-2" A-BASE-49.37	333.25
HTBS CREDIT	274247	A	P4-BLK/CYAN/MGNTA/YLW TONER	307.14
KD TIMMONS	274502	A	P4-SHOP-BULK DELO OIL, HYD SUPER OIL	3,660.25
MUSTANG CAT	274522	A	P4-SHOP-PRIM/FUEL/LUBE ELEMENTS	257.16
MUSTANG CAT	274523	A	P4-SHOP-FILTERS-2	83.68
MUSTANG CAT	274524	A	P4-SHOP-FILTER-1	42.75
MUSTANG CAT	274525	A	P4-SHOP-ELEMENTS-3	226.26
OFFICE DEPOT, INC.	274541	A	P4-36X48 LAMINATE POSTER-2	107.98
RALEY'S TEXAN AUTO	274550	A	P4-SHOP-GLASS CLEANER-4	17.56
SAM'S TOP NOTCH TREE SVS	274562	A	P4-CR464-CUT/REMOVE TREES	1,200.00
TEXAS ASSOCIATION OF COUNTIES	274316	A	P4-WORKERS COMP 2Q2022	1,087.94
DEPARTMENT TOTAL				10,512.82
FUND TOTAL				13,368.02

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY					
	GUARDIAN	274657	A	F1/4-GUARDIAN MAR 2022	469.49
	SCOTT AND WHITE CARE PLANS	274577	A	FRSTY-S&W HEALTH MAR 2022	668.68
	DEPARTMENT TOTAL				1,138.17
0615-EXPENDITURES - FORESTRY					
	TEXAS ASSOCIATION OF COUNTIES	274317	A	FRSTY-1/4-WORKERS COMP 2Q2022	181.38
	DEPARTMENT TOTAL				181.38
	FUND TOTAL				1,319.55

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
GUARDIAN	274658	A	F2/3-GUARDIAN MAR 2022	33.39
SCOTT AND WHITE CARE PLANS	274578	A	FRSTY-S&W HEALTH MAR 2022	668.68
DEPARTMENT TOTAL				702.07
0616-EXPENDITURES - FORESTRY - 2/3				
BISON TIRE & LUBE, LLC	274357	A	F2/3-VIN#A63203-TIRES-4	1,032.00
SUN COAST RESOURCES, INC	274590	A	F2/3-UNLD-24.200,DYD TXLED-100.500	404.51
SUN COAST RESOURCES, INC	274591	A	F2/3-DYD TXLED-10.600,UNLD-24.000	107.33
TEXAS ASSOCIATION OF COUNTIES	274318	A	FRSTY-2/3-WORKERS COMP 2Q2022	181.38
UNITED AG & TURF	274620	A	F2/3-BRSHCTR-REARVIEW,S&H	96.35
DEPARTMENT TOTAL				1,821.57
FUND TOTAL				2,523.64

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

CMBA
305,711.83