

LEON COUNTY TREASURER
BRANDI S. HILL

LIST OF CLAIMS
October 27, 2021

General Disbursements: \$248,168.04

Melissa B. Albany 10/27/2021
Approved by Auditor Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	CRIME VICTIMS COMPENSATION DIV.	270170	A	GEN-A PROB-SEP 2021-FLNY-KRISTY B	50.00
	CRIME VICTIMS COMPENSATION DIV.	270171	A	GEN-A PROB SEP 2021-MSDMNR-EH	4.00
	CRIME VICTIMS COMPENSATION DIV.	270172	A	GEN-A PROB SEP 2021-MSDMNR-DM	50.00
	CRIME VICTIMS COMPENSATION DIV.	270173	A	GEN-A PROB SEP 2021-MSDMNR-TS	50.00
	LIBERTY NATIONAL LIFE INS. CO.	270493	A	GEN-LIBERTY NATIONAL OCT 2021	1,247.49
	MCCREARY VESELKA BRAGG & ALLEN PC	270300	A	GEN-JP4-MVBA COLLECTION 9/7/2021	56.10
	MCCREARY VESELKA BRAGG & ALLEN PC	270301	A	GEN-JP4-MVBA COLLECTION 9/20/2021	91.80
	OMNIBASE SERVICES OF TEXAS, LP	270222	A	GEN-JP1-(31)DISPOSITIONS 3Q2021	186.00
	OMNIBASE SERVICES OF TEXAS, LP	270223	A	GEN-JP4-(13)DISPOSITIONS 3Q2021	78.00
	RBR GROUP, INC	270376	A	GEN-OSSF PERMIT FEE REC# 2865	350.00
	RBR GROUP, INC	270377	A	GEN-OSSF PERMIT FEE REC# 2866	350.00
	RBR GROUP, INC	270378	A	GEN-OSSF PERMIT FEE REC# 2867	350.00
	RBR GROUP, INC	270379	A	GEN-OSSF PERMIT FEE REC# 2868	350.00
	RBR GROUP, INC	270380	A	GEN-OSSF PERMIT FEE REC# 2869	350.00
	RBR GROUP, INC	270381	A	GEN-OSSF PERMIT FEE REC# 2870	350.00
	DEPARTMENT TOTAL				3,913.39
0300-REVENUES					
	RUBEN NINO ROMERO	270252	A	C CLK-OVRPYMNT PROB-2019-22574	50.00
	DEPARTMENT TOTAL				50.00
0401-COMMISSIONER'S COURT					
	CARD SERVICE CENTER	270466	A	CM CT-CM-REG-JOEY S-CANCELLATION	159.00-
	CARD SERVICE CENTER	270467	A	CM CT-CM-REG-KYLE W-CANCELLATION	159.00-
	CARD SERVICE CENTER	270490	A	CM CT-REG-DAVID F-10/11-13/21 CONF	463.05
	CARD SERVICE CENTER	270491	A	CM CT-REG-DAVID G-10/11-13/21 CONF	463.05
	CARD SERVICE CENTER	270492	A	CM CT-REG-BYRON R-10/11-13/21 CONF	463.05
	DEPARTMENT TOTAL				1,071.15
0403-COUNTY CLERK					
	TEXAS ASSOCIATION OF COUNTIES	270254	A	C CLK-REG-C WAKEFIELD-5/4/22-5/6/22	125.00
	DEPARTMENT TOTAL				125.00
0409-NON-DEPARTMENTAL					
	DALLAS COUNTY	270174	A	ND-JP1-AUTOPSY-LVL1-KP-9/23/21 FY21	2,150.00
	MISSION CRITICAL PARTNERS, LLC	270217	A	ND-PROF SVS-PH2-SEP 2021-8/29-9/25	740.00
	PINNACLE MEDICAL MANAGEMENT	270224	A	ND-TAX-PRE-EMPLOY TEST-AA	65.00
	TECHBUNDLE, LP	270432	A	ND-PLAN 2 (3) CSP OCT 2021	25.35
	WALTERS FUNERAL HOME	270455	A	ND-JP1-1ST CALL 9/29/21 CEDRIC R	350.00
	WINDSTREAM	270260	R	ND-LEON CO-PH SVS 10/4/21-11/3/21	2,835.68
	DEPARTMENT TOTAL				6,166.03
0410-SOCIAL SERVICES					
	AT&T MOBILITY	270323	A	SOC SVS-CELL 9/17/21-10/16/21	32.94
	ENTERPRISE FM TRUST	270351	A	SOC SVS-LR281246-'20 CHRY LSE PRIN	506.68
	ENTERPRISE FM TRUST	270352	A	SOC SVS-LR281246-'20 CHRY LSE INT	83.06
	ENTERPRISE FM TRUST	270353	A	SOC SVS-LR281246-P/R/M MAINTENANCE	49.05
	ENTERPRISE FM TRUST	270354	A	SOC SVS-LR281246-ACC/VEH RPR-9/30	487.12
	TAYLOR TIRE AND OIL	270234	A	SOC SVS-VIN#281246-OIL/FLTR/CHNG-L	50.75
	TECHBUNDLE, LP	270430	A	SOC SVS-E3 (1) JONI SEALE OCT 2021	21.38
	DEPARTMENT TOTAL				1,230.98
0412-ADULT PROBATION					
	XEROX CORPORATION	270461	A	A PROB-C8145H2-COPIER-SEP 2021	178.28
	DEPARTMENT TOTAL				178.28
0413-LEON COUNTY VICTIM SERVICES					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TECHBUNDLE, LP	270443	A	VAC-E3 (1) CARRIE L-CSP OCT 2021	21.38
	DEPARTMENT TOTAL				21.38
0420-JANITORIAL					
	MS SMITH COMMERCIAL JANITORIAL LLC	270219	A	JAN-JANITORIAL SERVICE OCT 2021	9,858.40
	DEPARTMENT TOTAL				9,858.40
0426-COUNTY COURT					
	BYRON RYDER	270167	A	C CT-MEALS-10/11/21-10/14/21-CONF	100.00
	DAVID FERGUSON	270332	A	C CT-MEALS-10/11/21-10/14/21-CONF	100.00
	LOCAL GOVERNMENT SOLUTIONS, LP	270215	A	C CT-PROFFSSIONAL SVS NOV 2021	197.00
	SYNCB/AMAZON	270399	A	C CT-JUDGE RYDER-PH CASE&POUCH	65.77
	TENTH ADMIN. JUDICIAL REGION	270448	A	C CT-ASSESSMENT FOR FY 2020-2021	462.66
	DEPARTMENT TOTAL				925.43
0436-369TH DISTRICT COURT					
	LANGE DISTRIBUTING CO INC	270249	A	369 DC-WATER-3,PLSTC CUPS-2	5.98
	STANLEY LEE SCHWIEGER	270382	A	369 DC-IND-NACROMI D-18-0071CR	360.00
	TENTH ADMIN. JUDICIAL REGION	270445	A	369 DC-ASSESSMENT FOR FY 2020-2021	462.68
	DEPARTMENT TOTAL				828.66
0437-87TH DISTRICT COURT					
	LANGE DISTRIBUTING CO INC	270250	A	87 DC-WATER-3,PLSTC CUPS-2	5.97
	SUSAN WALDRIP COURT REPORTING, LLC	270387	A	87 DC-CRT RPRTNG SVS-10/15/21	395.00
	SUSAN WALDRIP COURT REPORTING, LLC	270388	A	87 DC-MILEAGE-118 MILES-10/15/21	66.08
	TENTH ADMIN. JUDICIAL REGION	270446	A	87 DC-ASSESSMENT FOR FY 2020-2021	462.68
	DEPARTMENT TOTAL				929.73
0438-278TH DISTRICT COURT					
	LANGE DISTRIBUTING CO INC	270251	A	278 DC-WATER-3,PLSTC CUPS-2	5.97
	TENTH ADMIN. JUDICIAL REGION	270447	A	278 DC-ASSESSMENT FOR FY 2020-2021	462.68
	DEPARTMENT TOTAL				468.65
0439-COURT ADMINISTRATION					
	AARON BELL	270298	A	CT AD-369DC-GRAND JUROR SVS	40.00
	CARD SERVICE CENTER	270468	A	CT AD-DONUTS-GRND JURY-9/15/21	64.17
	CYNTHIA ASBY	270296	A	CT AD-369DC-GRAND JUROR SVS	40.00
	DAVID BRADLEY	270295	A	CT AD-369DC-GRAND JUROR SVS	40.00
	DIANA NORRIS	270294	A	CT AD-369DC-GRAND JUROR SVS	40.00
	ESPERANZA OBANDO	270291	A	CT AD-369DC-GRAND JUROR SVS	40.00
	JOHN CALVIN	270289	A	CT AD-369DC-GRAND JUROR SVS	40.00
	JOHN WILSON	270288	A	CT AD-369DC-GRAND JUROR SVS	40.00
	JUDY LITTLE	270293	A	CT AD-369DC-GRAND JUROR SVS	40.00
	LESA PORTERFIELD	270297	A	CT AD-369DC-GRAND JUROR SVS	40.00
	RONALD HILLMAN	270299	A	CT AD-369DC-GRAND JUROR SVS	40.00
	VICTORIA DODD	270292	A	CT AD-369DC-GRAND JUROR SVS	40.00
	WILLIAM BYRD	270290	A	CT AD-369DC-GRAND JUROR SVS	40.00
	DEPARTMENT TOTAL				544.17
0450-DISTRICT CLERK					
	LANGE DISTRIBUTING CO INC	270248	A	D CLK-WATER-3,PLSTC CUPS-2	5.98
	TEXAS STATE LIBRARY & ARCHIVES COMM	270253	A	D CLK-HARD COPY,CIRC-506-SEP 2021	281.74
	DEPARTMENT TOTAL				287.72
0475-COUNTY ATTORNEY					
	AT&T MOBILITY	270321	A	VAC (CA)-CELL 9/17/21-10/16/21	52.96
	AT&T MOBILITY	270325	A	CA-CELL 9/17/21-10/16/21	52.96

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER	270475	A	CA-HTL-KEITH C-9/21-9/24/21 CONF	342.70
CARD SERVICE CENTER	270477	A	CA-HTL-DANA P-9/21-9/24/21 CONF	342.70
CARD SERVICE CENTER	270482	A	CA-AMAZON WEB SERVICES 9/1-9/30/21	643.71
TECHBUNDLE, LP	270414	A	CA-PLAN 2 (1) CSP OCT 2021	8.45
TECHBUNDLE, LP	270415	A	CA-E3 (1) CSP OCT 2021	21.38
TECHBUNDLE, LP	270527	A	CA-BACKUP OVERAGES OCT 2021	20.00
DEPARTMENT TOTAL				1,484.86
0495-COUNTY AUDITOR				
AT&T MOBILITY	270328	A	AUD-MIFI (COVID-19) 9/17/21-10/16/2	37.99
SYNCB/AMAZON	270401	A	AUD-CM-FUJITSU SCANNER ROLLER	56.62-
SYNCB/AMAZON	270393	A	AUD-DEBBIE R DSK-FUJITSU SCNNR RLLR	76.87
SYNCB/AMAZON	270398	A	AUD-DEBBIE R-FUJITSU FI-7160 SCANNR	879.99
TECHBUNDLE, LP	270411	A	AUD-E3 (4) CSP OCT 2021	85.52
DEPARTMENT TOTAL				1,023.75
0497-COUNTY TREASURER				
CARD SERVICE CENTER	270480	A	TRES-CERT LTR-OFFER OF EMPLY WC CLM	7.38
CARD SERVICE CENTER	270483	A	TRES-MAILED 941 QUARTERLY REPORT	7.00
TECHBUNDLE, LP	270440	A	TRES-PLAN 2 (1) PRORATE KJ 9/17-30	3.94-
TECHBUNDLE, LP	270439	A	TRES-E3 (3) OCT 2021	64.14
TECHBUNDLE, LP	270441	A	TRES-E3 (1) PRORATE KJ 9/17/2021	9.98
DEPARTMENT TOTAL				84.56
0499-TAX ASSESSOR-COLLECTOR				
PRITCHARD & ABBOTT INC	270367	A	TAX-PC COLLECTION QRTLY OCT 2021	15,337.50
TECHBUNDLE, LP	270437	A	TAX-PLAN 2 (4) CSP OCT 2021	33.80
TECHBUNDLE, LP	270438	A	TAX-E3 (1) CSP OCT 2021	21.38
DEPARTMENT TOTAL				15,392.68
0510-COUNTY COURTHOUSE & BLDGS				
CARD SERVICE CENTER	270484	A	CH&B-ANX2-LED BULBS	135.80
GUY'S LUMBER AND HARDWARE	270247	A	CH&B-TOOL-1/2"-1" BIT DRILL STEP	49.99
GUY'S LUMBER AND HARDWARE	270280	A	CH&B-GNRTR-ELBW/ADPTR/CPLNG CONDUIT	18.68
GUY'S LUMBER AND HARDWARE	270281	A	CH&B-BIT COUNTERSINK TAPERED	12.99
SYNCB/AMAZON	270389	A	CH&B-ANX1&OLD CH-A/C UNIT PARTS	204.28
SYNCB/AMAZON	270392	A	CH&B-ANX2-TOILET REPAIR	32.07
SYNCB/AMAZON	270400	A	CH&B-ANX2-FLUSH VALVE CARTRIDGES	183.18
TECHBUNDLE, LP	270405	A	CH&B-HUNTRSS SFTWRE-MNTHLY-OCT 2021	384.00
TECHBUNDLE, LP	270406	A	CH&B-MANAGED SVCS-OCT 2021	16,995.00
WESTERN AUTO	270258	A	CH&B-CLNC GNRTR-4A CHRGR/MNTNR-1	28.99
WESTERN AUTO	270459	A	CH&B-ANX2 3RD FLR-FHP PWRRATED BELT	23.99
WOODSON LUMBER & HARDWARE, INC.	270255	A	CH&B-BRSS HOSE-1,WHT TUBING-10LF	4.69
WOODSON LUMBER & HARDWARE, INC.	270256	A	CH&B-WHT TUBING-6LF,BRSS HOSE-1	3.93
WOODSON LUMBER & HARDWARE, INC.	270257	A	CH&B-WHT TUBING-10LF,BRSS HOSE-1	4.69
DEPARTMENT TOTAL				18,082.28
0512-JUSTICE CENTER				
AT&T MOBILITY	270317	A	JC-CELL 9/17/21-10/16/21	784.31
AT&T MOBILITY	270330	A	JC-IPAD (MO CHARGES) 9/17-10/16/21	37.99
BIMBO BAKERIES USA, INC	270164	A	JC-BREAD-62	118.95
CARD SERVICE CENTER	270465	A	JC-CM-HTL PRKNG-PAT G	17.32-
CARD SERVICE CENTER	270469	A	JC-LEADS ONLINE SUBSCRPTN-FY22	2,463.00
CARD SERVICE CENTER	270470	A	JC-HTL-PAT G-9/14-9/17/21 CONF	297.00
CARD SERVICE CENTER	270485	A	JC-VIN#390486-VEHICLE REG FEE	1.00
CARD SERVICE CENTER	270486	A	JC-VIN#390486-VEHICLE REGISTRATION	7.50
CARD SERVICE CENTER	270488	A	JC-VIN#37071-STANLEY R-LT FEE-TOLLS	22.44

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERPRISE FM TRUST	270333	A	JC-LR288666-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	270334	A	JC-LR288666-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	270335	A	JC-LR289101-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	270336	A	JC-LR289101-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	270337	A	JC-LR287034-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	270338	A	JC-LR287034-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	270339	A	JC-LR290470-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	270340	A	JC-LR290470-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	270341	A	JC-LR288621-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	270342	A	JC-LR288621-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	270343	A	JC-LR288621-TOLL 9/30/21 FY21	7.26
ENTERPRISE FM TRUST	270344	A	JC-LR288621-TOLL 9/30/21 FY21	6.00
ENTERPRISE FM TRUST	270345	A	JC-LR288703-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	270346	A	JC-LR288703-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	270347	A	JC-MZ105517-'21 SILV LSE PRIN PYMT	503.95
ENTERPRISE FM TRUST	270348	A	JC-MZ105517-'21 SILV LSE INT PYMT	131.42
ENTERPRISE FM TRUST	270349	A	JC-MZ106008-'21 SILV LSE PRIN PYMT	468.38
ENTERPRISE FM TRUST	270350	A	JC-MZ106008-'21 SILV LSE INT PYMT	122.21
GUY'S LUMBER AND HARDWARE	270207	A	JC-JAIL-DROP CLTH-2,PAINT PAIL-2	19.96
NEW DAIRY OPCO, LLC/BORDEN DAIRY	270220	A	JC-MILK-16 10/13/21	94.72
SYNCB/AMAZON	270391	A	JC-CARD MAKER-PRINTER RIBBON	119.58
SYNCB/AMAZON	270395	A	JC-JAIL-TOILET REPAIR	62.07
SYSCO HOUSTON INC	270402	A	JC-CM-DRINKING WATER-8	56.00-
SYSCO HOUSTON INC	270227	A	JC-PLASTIC BAGS,TRASH BAGS,BLEACH	146.28
SYSCO HOUSTON INC	270228	A	JC-FOOD-10/12/2021	1,622.31
TAYLOR TIRE AND OIL	270230	A	JC-VIN#237717-TIRE MNT,BAL,DISP-2EA	38.00
TAYLOR TIRE AND OIL	270231	A	JC-VIN#244698-TIRE MNT,BAL,DISP-3EA	57.00
TAYLOR TIRE AND OIL	270232	A	JC-VIN#237717-OIL,AIR/OIL FLTR-LBR	118.00
TAYLOR TIRE AND OIL	270233	A	JC-VIN#165669-OIL/OIL FLTR,ENV FEE	24.00
TECHBUNDLE, LP	270426	A	JC-E3 (33) CSP OCT 2021	705.54
TECHBUNDLE, LP	270427	A	JC-PLAN 2 (16) CSP OCT 2021	135.20
TECHBUNDLE, LP	270428	A	JC-E3 (1) PRORT-J SCHWAB-9/10-9/30	14.97
TECHBUNDLE, LP	270529	A	JC-BACKUP OVERAGES OCT 2021	220.00
WATCHGUARD VIDEO	270456	A	JC-ELC ANNL HOSTING-6/1/21-9/30/21	6,270.00
WATCHGUARD VIDEO	270457	A	JC-ELC ANNL HOSTING-10/1/21-5/31/22	12,540.00
WESTERN AUTO	270237	A	JC-2004 CARRON TRLR-CONNECTOR-1	4.29
WESTERN AUTO	270238	A	JC-R/M-VIN#290470-OIL OW20 & 5QOW20	46.96
WESTERN AUTO	270458	A	JC-VIN#288621-AIR FILTER-1	15.99
DEPARTMENT TOTAL				33,100.42
0550-CONSTABLE #1				
AT&T MOBILITY	270331	A	CNSTBL P1-CELL GH 9/17/21-10/16/21	52.96
TECHBUNDLE, LP	270412	A	CNSTBL P1- E3 (1) CSP GH OCT 2021	21.38
DEPARTMENT TOTAL				74.34
0554-CONSTABLE #4				
TECHBUNDLE, LP	270413	A	CNSTBL P4- E3 (1) CSP DW-OCT 2021	21.38
DEPARTMENT TOTAL				21.38
0565-HIGHWAY PATROL (DPS)				
LANGE DISTRIBUTING CO INC	270214	A	DPS-MONTHLY RENTAL OCT 2021	7.00
TECHBUNDLE, LP	270421	A	DPS-E3 (1) CSP N TUCKER OCT 2021	21.38
DEPARTMENT TOTAL				28.38
0566-LICENSE & WEIGHTS				
GUY'S LUMBER AND HARDWARE	270206	A	DPS-L&W-WALLPLT CVR,DPLX GFCI	23.98
DEPARTMENT TOTAL				23.98
0567-TEXAS RANGER				

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CARD SERVICE CENTER	270464	A	TX RGR-CM-RIFLE LIGHT	26.99-
	CARD SERVICE CENTER	270487	A	TX RGR-TOURNIQUETS-2	68.69
	DEPARTMENT TOTAL				41.70
0665-AGRICULTURAL EXT. SERVICE					
	CARD SERVICE CENTER	270472	A	EXT-HLTH&SAFTY FAIR SPPLS 10/19/21	416.57
	CARD SERVICE CENTER	270489	A	EXT-CASSIE F-NTTA TOLL ONLINE	10.81
	DEPARTMENT TOTAL				427.38
0901-WASTE DISPOSAL-PR#1					
	HOUSTON COUNTY ELEC COOP, INC.	270515	A	W1-C-MTR 65036773-9/10-10/9/21	43.02
	DEPARTMENT TOTAL				43.02
	FUND TOTAL				96,427.70

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-ROAD & BRIDGE-PRECINCT 3				
ENTERPRISE FM TRUST	270355	A	P3-MG220827-'21 CHEV SILV LSE PRIN	505.15
ENTERPRISE FM TRUST	270356	A	P3-MG220827-'21 CHEV SILV LSE INT	133.19
ENTERPRISE FM TRUST	270358	A	P3-LF322538-'20 CHEV SILV LSE PRIN	613.17
ENTERPRISE FM TRUST	270359	A	P3-LF322538-'20 CHEV SILV LSE INT	160.57
DEPARTMENT TOTAL				1,412.08
0614-ROAD & BRIDGE-PRECINCT 4				
CATERPILLAR FINANCIAL SVS CORP	270265	A	P4-12M3-N9F01026-3RD PYMT-LSE-PRIN	26,682.66
CATERPILLAR FINANCIAL SVS CORP	270266	A	P4-12M3-N9F01026-3RD PYMT-LSE-INT	2,863.93
DEPARTMENT TOTAL				29,546.59
FUND TOTAL				30,958.67

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES					
	TECHBUNDLE, LP	270429	A	J PROB-E3 (2) CSP OCT 2021	42.76
	DEPARTMENT TOTAL				42.76
	FUND TOTAL				42.76

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	AT&T MOBILITY	270320	A	JP2-CM-CELL 9/17/21-10/16/21	132.75-
	AT&T MOBILITY	270329	A	JP1,2&4- IPAD (MO CHRGS)9/17-10/16	113.97
	LOCAL GOVERNMENT SOLUTIONS, LP	270530	A	JP4-IADT QRTL MNTC-11/1/21-1/31/22	502.50
	TECHBUNDLE, LP	270425	A	JP-TECH FUND-E3 (7) CSP OCT 2021	149.66
	WINDSTREAM	270261	R	JP4-PH INTERNET 10/7/21-11/6/21	189.53
	DEPARTMENT TOTAL				822.91
	FUND TOTAL				822.91

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX				
NORMANGEE STAR	270218	A	HOT-EXPO-NS-WKLY AD-9/1/21-9/29/21	204.36
THE JEWETT MESSENGER	270235	A	HOT-EXPO SCH-BRDR AD(5 RUNS)-SEP 21	200.00
DEPARTMENT TOTAL				404.36
FUND TOTAL				404.36

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0100-ASSETS					
ELECTION SYSTEMS & SOFTWARE INC	270279	A	ELEC-FY23-UNTY ERM,FRMWR,HMA,		718.36
TEXAS ASSOC OF ELECTIONS ADMIN	270450	A	ELEC-ANNL DUES 10/1-12/31/22 FY23		37.50
DEPARTMENT TOTAL					755.86
0490-EXPENDITURES					
DONNA GOLDEN	270240	A	ELEC-MILES-10/13/21 POST AMND NTCS		91.22
ELECTION SYSTEMS & SOFTWARE INC	270177	A	ELEC-CM-SVS CNTRT-HMA-M100&IVO FY22		4,998.00-
ELECTION SYSTEMS & SOFTWARE INC	270179	A	ELEC-CM-SVS CNTRT-FMWR-M100&IVOFY22		3,916.08-
ELECTION SYSTEMS & SOFTWARE INC	270181	A	ELEC-CM-LAYOUT CHRГ-FY22		1,027.16-
ELECTION SYSTEMS & SOFTWARE INC	270183	A	ELEC-CM-CNST AMND LEON&NGEE ISDBOND		4,198.36-
ELECTION SYSTEMS & SOFTWARE INC	270185	A	ELEC-CM-CNST AMND LEON&NGEE ISDBOND		3,133.84-
ELECTION SYSTEMS & SOFTWARE INC	270244	A	ELEC-CM-ERM,FRMWR,HMA/M100-2,IVOS47		9,795.30-
ELECTION SYSTEMS & SOFTWARE INC	270176	A	ELEC-SVS CNTRT-HMA-M100 & IVO FY22		4,998.00
ELECTION SYSTEMS & SOFTWARE INC	270178	A	ELEC-SVS CNTRT-FMWR-M100&IVO FY22		3,916.08
ELECTION SYSTEMS & SOFTWARE INC	270180	A	ELEC-LAYOUT CHRГ-1-500 FACES FY22		1,027.16
ELECTION SYSTEMS & SOFTWARE INC	270182	A	ELEC-CONST AMND LEON&NGEE ISD BONDS		4,198.36
ELECTION SYSTEMS & SOFTWARE INC	270184	A	ELEC-CNST AMND LEON&NGEE ISD BONDS		3,133.84
ELECTION SYSTEMS & SOFTWARE INC	270186	A	ELEC-CONST AMEND LEON/NGEE ISD BOND		300.45
ELECTION SYSTEMS & SOFTWARE INC	270187	A	ELEC-AUDIO-CONST AMND LEON/NGEE ISD		1,849.48
ELECTION SYSTEMS & SOFTWARE INC	270243	A	ELEC-ERM,FRMWR,HMA/M100-2,IVOS-47		9,795.30
ELECTION SYSTEMS & SOFTWARE INC	270278	A	ELEC-FY22-UNTY ERM,FRMWR,HMA,		7,901.94
LANGE DISTRIBUTING CO INC	270211	A	ELEC-MONTHLY RENTAL-OCT 2021		7.00
SYNCB/AMAZON	270390	A	ELEC-PLUG&PLAY COMPUTER SPEAKERS		19.54
TECHBUNDLE, LP	270422	A	ELEC-E3 (2) CSP OCT 2021		42.76
TEXAS ASSOC OF ELECTIONS ADMIN	270449	A	ELEC-ANNL DUES 1/1/22-9/30/22 FY22		112.50
DEPARTMENT TOTAL					10,324.89
FUND TOTAL					11,080.75

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	AT&T MOBILITY	270327	A	VSO-CELL K CERVANTES 9/17-10/16/21	52.96
	TECHBUNDLE, LP	270444	A	VSO-E3 (1)-CSP OCT 2021	21.38
	DEPARTMENT TOTAL				74.34
	FUND TOTAL				74.34

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
3-D CONSTRUCTION COMPANY	270503	A	EXPO-ARNA1-STEPS FOR PLATFRM-2 SETS	670.00
AT&T MOBILITY	270324	A	EXPO-CELL/AIR CARD 9/17/21-10/16/21	105.24
BRAZOS VALLEY COUNCIL OF GOV'T	270504	A	EXPO-BRDBND INTERNET SVS-OCT 2021	500.00
CINCH CONSTRUCTION, LLC	270506	A	EXPO-ARNA2-INSTL J-BXS&LGHTNG CNTRS	1,210.00
CINCH CONSTRUCTION, LLC	270507	A	EXPO-ARNA1-RPLCD LIGHT BULBS-2-L	210.00
DAVIS FEED & FERTILIZER, INC	270175	A	EXPO-PINE SHAVINGS-280 BAGS	1,960.00
ELLIOTT ELECTRIC SUPPLY	270242	A	EXPO-ARNA2-CNDCTR,SPRSTRT,L-STRT	635.09
HOUSTON COUNTY ELEC COOP, INC.	270509	A	EXPO-SIGN-MTR75165700 9/8-10/8/21	83.43
HOUSTON COUNTY ELEC COOP, INC.	270510	A	EXPO-ARNA-MTR 90135719-9/10-10/9/21	2,377.26
HOUSTON COUNTY ELEC COOP, INC.	270511	A	EXPO-RV-MTR 60783116-9/10-10/9/21	299.51
REEDER & SONS AUTO PARTS	270516	A	EXPO-S/N10226-OIL/FUEL/AIR/HYD FLTR	153.11
ROBINSON HOME & AUTO	270517	A	EXPO-ARNA1-GRDN&FRM HOSES-WSH BLCHR	210.97
TECHBUNDLE, LP	270424	A	EXPO-E3 (1) CSP OCT 2021	21.38
WOODSON LUMBER & HARDWARE, INC.	270525	A	EXPO-ARNA2-CLR POLY SHEETING-1ROLL	149.95
DEPARTMENT TOTAL				8,585.94
FUND TOTAL				8,585.94

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	LIBERTY NATIONAL LIFE INS. CO.	270494	A	J PROB-LIBERTY NATIONAL OCT 2021	47.03
	DEPARTMENT TOTAL				47.03
0430-EXPENDITURES					
	ANGELINA COUNTY TEXAS	270462	A	J PROB-DET SVS-9/23-9/30/21 8 DAYS	800.00
	DEPARTMENT TOTAL				800.00
	FUND TOTAL				847.03

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0419-CO & DIST CRT TECH EXPENDITURES				
TECHBUNDLE, LP	270407	A	369 DC-E3 (1) CSP OCT 2021	21.38
TECHBUNDLE, LP	270408	A	87 DC-E3 (1) CSP OCT 2021	21.38
TECHBUNDLE, LP	270416	A	C CLK-E3 (5) CSP OCT 2021	106.90
TECHBUNDLE, LP	270417	A	C CT-E3 (2) CSP OCT 2021	42.76
TECHBUNDLE, LP	270419	A	D CLK-PLAN 2 (1) CSP OCT 2021	8.45
TECHBUNDLE, LP	270420	A	D CLK-E3 (2) CSP OCT 2021	42.76
DEPARTMENT TOTAL				243.63
FUND TOTAL				243.63

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
COMMERCIAL ELECTRONICS CORP	270169	A	DA-MNTC AGRMNT 10/1-10/31/22 FY23	154.17
DEPARTMENT TOTAL				154.17
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	270495	A	DA-LIBERTY NATIONAL OCT 2021	20.12
DEPARTMENT TOTAL				20.12
0405-EXPENDITURES				
AT&T MOBILITY	270322	A	DA-CELL 9/17/21-10/16/21	158.88
CARD SERVICE CENTER	270473	A	DA-HTL-ADDIE G-9/21-9/24/21 CONF	445.05
CARD SERVICE CENTER	270474	A	DA-HTL-VICTORIA D-9/21-9/24/21 CONF	445.05
CARD SERVICE CENTER	270476	A	DA-HTL-CALEB H-9/21-9/24/21 CONF	445.05
CARD SERVICE CENTER	270478	A	DA-HTL-ZANE R-9/21-9/24/21 CONF	445.05
CARD SERVICE CENTER	270479	A	DA-HTL-MICHAEL M-9/21-9/24/21 CONF	445.05
CARD SERVICE CENTER	270481	A	DA-AMAZON WEB SERVICES 9/1-9/30/21	643.72
COMMERCIAL ELECTRONICS CORP	270168	A	DA-MNTC AGRMNT 11/1/21-9/30/22 FY22	1,695.83
LANGE DISTRIBUTING CO INC	270209	A	DA-DRINKING WATER-2 FY21	13.00
LANGE DISTRIBUTING CO INC	270210	A	DA-MONTHLY RENTAL-10/1/21	10.00
LOCAL GOVERNMENT SOLUTIONS, LP	270463	A	DA-(5)PROSCTR LICENSE NOV 2021	1,485.00
TECHBUNDLE, LP	270418	A	DA-E3 (4) CSP OCT 2021	85.52
TECHBUNDLE, LP	270442	A	DA-VCLG-E3 (1)ADDIE GRAVES OCT 2021	21.38
TECHBUNDLE, LP	270528	A	DA-BACKUP OVERAGES OCT 2021	60.00
THOMSON REUTERS-WEST PUB. CO.	270236	A	DA-ONLINE/SFTWARE SUBSCRPTN SEP 21	373.22
XEROX CORPORATION	270239	A	DA-C8055H-COPIER-SEP 2021	344.73
DEPARTMENT TOTAL				7,116.53
FUND TOTAL				7,290.82

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	270326	A	AAA-CELL 9/17/21-10/16/21	52.96
BIMBO BAKERIES USA, INC	270262	A	AAA-BREAD-13 10/18/21	28.86
LANGE DISTRIBUTING CO INC	270213	A	AAA-MONTHLY RENTAL OCT 2021	10.00
OLIVER PACKAGING & EQUIPMENT CO	270303	A	AAA-PLASTIC TRAY W/FILM-1	3,264.16
TAYLOR TIRE AND OIL	270404	A	AAA-VIN#166672-OIL,OIL FLTR & CHNG	51.67
TECHBUNDLE, LP	270431	A	AAA-E3 (1) DONNA DANFORD OCT 2021	21.38
DEPARTMENT TOTAL				3,429.03
FUND TOTAL				3,429.03

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	LIBERTY NATIONAL LIFE INS. CO.	270496	A	EOC-LIBERTY NATIONAL OCT 2021	144.31
	DEPARTMENT TOTAL				144.31
0427-EXPENDITURES					
	DISH	270508	A	EOC-DISH TV-NOV 2021	70.15
	LANGE DISTRIBUTING CO INC	270212	A	EOC-MONTHLY RENTAL-OCT 2021	10.00
	TAYLOR TIRE AND OIL	270229	A	EOC-VIN#216656-SNSR,ANTFRZ,THRMST-L	125.73
	TECHBUNDLE, LP	270423	A	EOC-E3 (1) CSP OCT 2021	21.38
	DEPARTMENT TOTAL				227.26
	FUND TOTAL				371.57

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	270497	A	911-LIBERTY NATIONAL OCT 2021	31.22
DEPARTMENT TOTAL				31.22
0402-911/EMC EXPENDITURES				
ECONO SIGNS LLC	270241	A	911-6"X18" PRISMATIC BLNK ALUMNM-50	578.60
TECHBUNDLE, LP	270409	A	911-PLAN 2 (1) CSP OCT 2021	8.45
TECHBUNDLE, LP	270410	A	911-E3 (1) CSP OCT 2021	21.38
DEPARTMENT TOTAL				608.43
FUND TOTAL				639.65

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
3-D CONSTRUCTION COMPANY	270500	A	CAP-ARNA2-POUR SLAB-BATHRMS/CNCSSN	3,856.00
3-D CONSTRUCTION COMPANY	270501	A	CAP-ARNA2-POUR SLAB-HNDICP WLKWy	520.00
3-D CONSTRUCTION COMPANY	270502	A	CAP-ARNA2-PLMBNG IN SLAB-R/R&CNCSSN	1,800.00
ELLIOTT ELECTRIC SUPPLY	270188	A	CAP-ARNA2-MTRLS FOR R/R&CONCSN STND	3,548.66
TYLER TECHNOLOGIES INC	270521	A	CAP-AUG 2021-PROJ MGMT-22HRS	4,070.00
TYLER TECHNOLOGIES INC	270522	A	CAP-AUG 2021-DATA CONV-.5 HRS	87.50
TYLER TECHNOLOGIES INC	270523	A	CAP-AUG 2021-ODY BUS PROC RVW-13 HR	2,275.00
TYLER TECHNOLOGIES INC	270524	A	CAP-AUG 2021-STUP,CNFIG,CNSLT-72HR	12,600.00
WOODSON LUMBER & HARDWARE, INC.	270526	A	CAP-ARNA2-6" BAR TIES-REBAR-1ROLL	52.99
DEPARTMENT TOTAL				28,810.15
FUND TOTAL				28,810.15

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
CONSTELLATION NEWENERGY, INC.	270259	R	TWR-MTR153548369LG 9/10/21-10/11/21	33.20
HOUSTON COUNTY ELEC COOP, INC.	270512	A	TWR-FLO-MTR 54326036 9/10-10/9/21	43.47
HOUSTON COUNTY ELEC COOP, INC.	270513	A	TWR-C-MTR 89340833 9/10-10/9/21	18.68
HUFFMAN COMMUNICATIONS SALES, INC.	270208	A	TWR-CENTERVILLE TWR RENTAL 10/1/21	550.00
DEPARTMENT TOTAL				645.35
FUND TOTAL				645.35

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	270498	A	P1-LIBERTY NATIONAL OCT 2021	32.00
DEPARTMENT TOTAL				32.00
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	270318	A	P1-CELL 9/17/21-10/16/21	93.72
FROST CRUSHED STONE CO., INC	270197	A	P1-R/M-CR145-2" A-BASE-100.01 FY21	960.45
FROST CRUSHED STONE CO., INC	270198	A	P1-R/M-CR145-2" A-BASE-173.69	1,128.98
FROST CRUSHED STONE CO., INC	270361	A	P1-R/M-CR147-F-BASE 2"-51.45	347.29
GENE'S TIRE SERVICE	270202	A	P1-VIN#453549-SVS CALL/MNT SPARE	125.00
GENE'S TIRE SERVICE	270203	A	P1-VIN#0JU5850-SVS CALL/CHNG TIRE	125.00
GENE'S TIRE SERVICE	270204	A	P1-VIN#002753-SVS CALL/CHNG TIRE	125.00
HOUSTON COUNTY ELEC COOP, INC.	270514	A	P1-SHOP-MTR 71178992-9/10-10/9/21	157.10
K.D. TIMMONS INC	270363	A	P1-OIL,GEAR OIL,SRGCL TWLS,HT MYSTC	7,499.99
K.D. TIMMONS INC	270364	A	P1-OIL,GEAR OIL,SRGCL TWLS,HT MYSTC	821.15
MUSTANG FUELS	270365	A	P1-CLR DSL-900.00	2,579.35
MUSTANG FUELS	270366	A	P1-CLR DSL-300.00	833.35
NEYLAND BRIDGE CONSTRUCTION	270221	A	P1-R/M-CR112-BLTS,NAILS,BRDS,LBR	780.00
REEDER & SONS AUTO PARTS	270368	A	P1-VIN#002753-U-JNTS,BAR S STOP LK	154.37
REEDER & SONS AUTO PARTS	270369	A	P1-VIN#147989-BTRY,DC/CR CORE DEP	426.00
TAYLOR TIRE AND OIL	270403	A	P1-VIN#806668-CTR SPRT BRNG,UJNT& L	325.88
TECHBUNDLE, LP	270433	A	P1-PLAN 2 (1) CSP OCT 2021	8.45
DEPARTMENT TOTAL				16,491.08
FUND TOTAL				16,523.08

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0200-LIABILITIES					
LIBERTY NATIONAL LIFE INS. CO.	270499	A	P2-LIBERTY NATIONAL OCT 2021		66.77
DEPARTMENT TOTAL					66.77
0612-EXPENDITURES - R&B - PCT 2					
AT&T MOBILITY	270319	A	P2-CELL 9/17/21-10/16/21		67.25
FROST CRUSHED STONE CO., INC	270199	A	P2-R/M-CR236-2" A-BASE-48.69		316.48
FROST CRUSHED STONE CO., INC	270200	A	P2-R/M-CR225-2" A-BASE-50.68		329.42
FROST CRUSHED STONE CO., INC	270201	A	P2-R/M-YARD-2" A-BASE-49.85		324.03
INTERSTATE BILLING SERVICE INC	270362	A	P2-VIN#100411-HCV RIDEWELL,S&H		143.04
REEDER & SONS AUTO PARTS	270370	A	P2-SHOP-ENG BRITE,SWTCH,LIC KIT		31.60
REEDER & SONS AUTO PARTS	270371	A	P2-SHOP-HUSKY FUEL NOZZLE-1		96.80
REEDER & SONS AUTO PARTS	270372	A	P2-SHOP-PRESTO PIN,MUD FLP,TWLS		65.85
REEDER & SONS AUTO PARTS	270373	A	P2-SHOP-PLASTIC CREEPER-1		53.99
REEDER & SONS AUTO PARTS	270374	A	P2-VIN#004466-COUPILING-3 FY21		70.08
REEDER & SONS AUTO PARTS	270375	A	P2-VIN#148536-MYSTIC HT GREASE-4		16.76
SUN COAST RESOURCES, INC	270225	A	P2-VIN#148536-TXLED 50.000		140.25
SUN COAST RESOURCES, INC	270226	A	P2-JS-UNLD-28.000,DYED TXLED-105.00		357.95
SUN COAST RESOURCES, INC	270383	A	P2-JS-OW BLUE DSL EXHST FLUID-1 CS		12.99
SUN COAST RESOURCES, INC	270384	A	P2-TJ-UNLD-18.600		51.62
SUN COAST RESOURCES, INC	270385	A	P2-JS-CHEV HAV CONV AF/C CON-1.000		13.95
SUN COAST RESOURCES, INC	270386	A	P2-JS-UNLD-23.500		66.16
TECHBUNDLE, LP	270434	A	P2-PLAN 2 (1) CSP OCT 2021		8.45
WOODSON LUMBER & HARDWARE, INC.	270460	A	P2-CR236-CONCRETE MIX-10 BAGS		47.50
DEPARTMENT TOTAL					2,214.17
FUND TOTAL					2,280.94

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3					
	BRYAN & BRYAN ASPHALT, LLC	270165	A	P3-R/M-CR327-OIL/SAND-50.38	2,821.28
	BRYAN & BRYAN ASPHALT, LLC	270263	A	P3-R/M-YARD-OIL SAND-25.890	1,449.84
	BRYAN & BRYAN ASPHALT, LLC	270264	A	P3-R/M-YARD-OIL SAND-49.10	2,749.60
	BRYAN & BRYAN ASPHALT, LLC	270505	A	P3-R/M-YARD-OIL SAND-100.15	5,608.40
	CARD SERVICE CENTER	270471	A	P3-S/N-F59314-HEAVY EQUIP SEAT	602.30
	D & D HARDWARE	270267	A	P3-SHOP-FLNGE BRNGS-1,TNSN PINS-4	7.99
	D & D HARDWARE	270268	A	P3-6FT TPOST NO CLIP GRN FNC-40	183.60
	DE'S PARTS & SERVICE LLC	270269	A	P3-VIN#AK2078-DOT INSPECTION	40.00
	EDDIE'S TIRE SERVICE	270270	A	P3-VIN#322538-FLT RPR INSIDE	18.00
	EDDIE'S TIRE SERVICE	270271	A	P3-VIN#220827-FLAT REPAIR	15.00
	ENTERPRISE FM TRUST	270357	A	P3-MG220827-P/R/M-VEH MNTC MGMENT	10.00
	ENTERPRISE FM TRUST	270360	A	P3-LF322538-P/R/M-MNTNCE MGMT FEE	10.00
	FROST CRUSHED STONE CO., INC	270273	A	P3-IMP-CR321-F-STATE BASE 2"-222.63	1,725.38
	FROST CRUSHED STONE CO., INC	270274	A	P3-R/M-YARD-F-STATE BASE 2"-23.54	182.44
	FROST CRUSHED STONE CO., INC	270275	A	P3-IMP-CR364-F-STATE BASE 2"-100.65	780.03
	FROST CRUSHED STONE CO., INC	270276	A	P3-IMP-CR358-F-STATE BASE 2"-125.40	971.85
	FROST CRUSHED STONE CO., INC	270277	A	P3-R/M-YARD-F-STATE BASE 2"-123.8	959.46
	HOLY WIRELESS,LLC	270284	A	P3-INTRNT SVS-10MBPS/2MBPS OCT 2021	100.00
	INTERSTATE BILLING SERVICE INC	270282	A	P3-VIN#PAK2078-AIR/OIL/FUEL FLTR	318.37
	INTERSTATE BILLING SERVICE INC	270283	A	P3-VIN#PAK2078-STRAP WRENCH TOOL	35.74
	INTERSTATE BILLING SERVICE INC	270285	A	P3-VIN#PAK2078-KIT BOWL REPLC	48.20
	INTERSTATE BILLING SERVICE INC	270286	A	P3-VIN#PAK2078-BRK SHOE KIT/DRM,PMP	184.52
	INTERSTATE BILLING SERVICE INC	270287	A	P3-VIN#000065-4-SPRING STEEL ELEC	1,256.07
	MARQUEZ FARM & RANCH SUPPLY	270216	A	P3-IMP-CR389-18'X20' POLY CULVERT-2	540.28
	REEDER & SONS AUTO PARTS	270310	A	P3-CM-VIN#KE15394-OIL FILTER-1	6.28
	REEDER & SONS AUTO PARTS	270305	A	P3-S/N-381338-RTR BOLT-5,WHL NUT-5	15.40
	REEDER & SONS AUTO PARTS	270306	A	P3-VIN#155336-5W20 OIL/OIL&AIR FLTR	51.02
	REEDER & SONS AUTO PARTS	270307	A	P3-VIN#E15394-5W30 OIL/OIL&AIR FLTR	51.33
	REEDER & SONS AUTO PARTS	270308	A	P3-VIN#659655-OIL/AIR/FUEL FLTR	175.47
	REEDER & SONS AUTO PARTS	270309	A	P3-VIN#KE15394-OIL FILTER-1	6.28
	REEDER & SONS AUTO PARTS	270311	A	P3-VIN#KE15394-WIPER BLADE-2	6.58
	REEDER & SONS AUTO PARTS	270312	A	P3-STK-WIPER BLDE,BLDS,WNDSHLD WSH	90.05
	REEDER & SONS AUTO PARTS	270313	A	P3-SHOP-FLOOR SWEEP-2	23.98
	REEDER & SONS AUTO PARTS	270314	A	P3-S/N-315347-HOS CLMP,T-BLT CLMP	5.74
	ROMCO EQUIPMENT CO,	270315	A	P3-S/N-4TF59314-CUTTING EDGE KIT	1,825.00
	SHAWN NOEY TRUCKING, LLC	270518	A	P3-R/M-YARD-AG HAUL-123.80	793.09
	SYNCB/AMAZON	270394	A	P3-VIN#659655-AIR COMP W/TANK	125.99
	SYNCB/AMAZON	270396	A	P3-VIN#659655-3 GAL AIR TANK	199.84
	SYNCB/AMAZON	270397	A	P3-SHOP-OIL PUMP KIT	845.99
	TECHBUNDLE, LP	270435	A	P3-E3 (2) CSP OCT 2021	42.76
	TYLER'S SUPER QUALITY ICE	270451	A	P3-BAGGED ICE-50	84.50
	DEPARTMENT TOTAL				24,955.09
	FUND TOTAL				24,955.09

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
BRYAN HOSE & GASKET INC	270166	A	P4-S/N-200644-HOSE ASSEMBLY	112.83
FROST CRUSHED STONE CO., INC	270189	A	P4-R/M-CR482-2" A-BASE-225.42	1,465.23
FROST CRUSHED STONE CO., INC	270190	A	P4-R/M-YARD-2" A-BASE-127.01	825.57
FROST CRUSHED STONE CO., INC	270191	A	P4-R/M-CR429-2" A-BASE-100.06	650.39
FROST CRUSHED STONE CO., INC	270192	A	P4-R/M-CR427-2" A-BASE-25.54	166.01
FROST CRUSHED STONE CO., INC	270193	A	P4-R/M-CR387-2" A-BASE-127.02	825.63
FROST CRUSHED STONE CO., INC	270194	A	P4-R/M-CR427-2" A-BASE-200.41	1,302.66
FROST CRUSHED STONE CO., INC	270195	A	P4-R/M-YARD-2" A-BASE-74.78	486.07
FROST CRUSHED STONE CO., INC	270196	A	P4-R/M-CR432-2" A-BASE-100.01	650.07
FROST CRUSHED STONE CO., INC	270272	A	P4-R/M-YARD-A-BASE 2"-343.10	2,315.93
GRIMES SERVICE CENTER	270205	A	P4-S/N-540620-RPLC L/F TIRE,DISP-L	414.00
MUSTANG CAT	270302	A	P4-S/N-N9F01026-PRIM/FUEL/LUBE ELEM	257.16
RALEY'S TEXAN AUTO	270304	A	P4-S/N-540620-FUEL FILTER-1	6.99
RUFFENO FARMS, LLC	270316	A	P4-CR455/FM977E-RMV/INSTL CULVERTS	2,250.00
TECHBUNDLE, LP	270436	A	P4-PLAN 2 (1) CSP OCT 2021	8.45
UNITED AG & TURF	270452	A	P4-S/N-540620-HYD LINE/STRNG HSE-L	766.28
UNITED AG & TURF	270453	A	P4-S/N-540620-AIR/OIL FLTR,FLTR ELE	313.04
UNITED AG & TURF	270454	A	P4-S/N-540620-HYD LINE-P & L	743.88
DEPARTMENT TOTAL				13,560.19
FUND TOTAL				13,560.19

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
SUN COAST RESOURCES, INC	270519	A	F2/3-BCTR-UNLD-12.70,DYD TXLD-50.50	174.08
DEPARTMENT TOTAL				174.08
FUND TOTAL				174.08

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

cm
248,168.04