



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-ASSETS</b>				
NATIONAL ASSOCIATION OF COUNTIES	271143	A	ND-NACO COUNTY MEMBERSHIP DUES FY23	112.50
POSTMASTER	271372	A	ND-JP2-PO BOX 69 ANNL RENT-FY23	17.00
RLI INSURANCE COMPANY	271188	A	ND-FY23 BOND-FID8002160-BLNKET	483.00
RLI INSURANCE COMPANY	271190	A	ND-TRES-BR-FY23 BOND-DRS1084913	116.67
RLI INSURANCE COMPANY	271193	A	ND-JC-KE-FY23 BOND-LSM0476208	33.33
RLI INSURANCE COMPANY	271195	A	ND-ELEC-DG-FY23 BOND-LSM0345243	33.33
RLI INSURANCE COMPANY	271197	A	ND-C CT-CW-FY23 BOND-LSM0246253	105.33
RLI INSURANCE COMPANY	271199	A	ND-JP2-JK-FY23 BOND-DRS1084923	33.33
RLI INSURANCE COMPANY	271201	A	ND-CNSTB-GH-FY23 BOND-DRS1084902	33.33
RLI INSURANCE COMPANY	271215	A	ND-P1-JS-FY23 BOND-DRS1084920	33.33
RLI INSURANCE COMPANY	271217	A	ND-P2-DF-FY23 BOND-DRS1084916	33.33
RLI INSURANCE COMPANY	271219	A	ND-P4-DG-FY23 BOND-LSM0590909	33.33
RLI INSURANCE COMPANY	271221	A	ND-TRES-BH-FY23-BOND-LSM0246254	183.33
RLI INSURANCE COMPANY	271223	A	ND-JP1-LR-FY23-BOND-DRS1084928	33.33
RLI INSURANCE COMPANY	271225	A	ND-TAX-RS-FY23-BOND-LSM0476413	166.67
RLI INSURANCE COMPANY	271227	A	ND-TAX-RS-FY23-BOND-LSM0476414	166.67
DEPARTMENT TOTAL				1,617.81
<b>0200-LIABILITIES</b>				
AFLAC PREMIUM HOLDING	270947	R	GEN-AFLAC OCT 2021 ORG ID 9515	1,743.73
AMERICAN HERITAGE LIFE INS CO	270967	R	GEN-LIFE INS 14865 OCT 2021	174.06
CRIME VICTIMS COMPENSATION DIV.	271325	A	GEN-A PROB-OCT 2021-FLNY-MELVIN H	50.00
CRIME VICTIMS COMPENSATION DIV.	271326	A	GEN-A PROB-OCT 2021-MSDMNR-JAYLON G	2.00
GUARDIAN	270969	R	GEN-GUARDIAN NOV 2021	6,693.36
LEGALSHIELD	270958	R	GEN-LEGALSHIELD INS OCT 2021	93.70
MANHATTAN LIFE ASSURANCE CO.	270959	R	GEN-MANHATTAN LIFE OCT 2021	103.58
MCCREARY VESELKA BRAGG & ALLEN PC	271124	A	GEN-D CLK-MVBA-COLLECTIONS 10/4/21	126.60
MCCREARY VESELKA BRAGG & ALLEN PC	271125	A	GEN-JP1-MVBA COLLECTION 10/4/2021	515.10
MCCREARY VESELKA BRAGG & ALLEN PC	271126	A	GEN-JP1-MVBA COLLECTION 10/18/2021	169.50
MCCREARY VESELKA BRAGG & ALLEN PC	271127	A	GEN-JP1-MVBA COLLECTION 10/25/2021	126.30
MCCREARY VESELKA BRAGG & ALLEN PC	271128	A	GEN-JP2-MVBA COLLECTIONS 10/4/21	444.30
MCCREARY VESELKA BRAGG & ALLEN PC	271129	A	GEN-JP2-MVBA COLLECTIONS 10/12/21	677.10
MCCREARY VESELKA BRAGG & ALLEN PC	271130	A	GEN-JP2-MVBA COLLECTIONS 10/18/21	368.70
MCCREARY VESELKA BRAGG & ALLEN PC	271131	A	GEN-JP2-MVBA COLLECTIONS 10/25/21	201.30
MCCREARY VESELKA BRAGG & ALLEN PC	271132	A	GEN-JP2-MVBA COLLECTIONS 11/11/21	103.20
MCCREARY VESELKA BRAGG & ALLEN PC	271133	A	GEN-JP4-MVBA COLLECTION 10/25/2021	78.30
MCCREARY VESELKA BRAGG & ALLEN PC	271134	A	GEN-JP4-MVBA COLLECTION 11/11/2021	88.80
RBR GROUP, INC	271154	A	GEN-OSSF PERMIT FEE REC# 2871	350.00
RBR GROUP, INC	271155	A	GEN-OSSF PERMIT FEE REC# 2872	350.00
RBR GROUP, INC	271156	A	GEN-OSSF PERMIT FEE REC# 2873	350.00
RBR GROUP, INC	271157	A	GEN-OSSF PERMIT FEE REC# 2874	350.00
RBR GROUP, INC	271158	A	GEN-OSSF PERMIT FEE REC# 2875	350.00
RBR GROUP, INC	271159	A	GEN-OSSF PERMIT FEE REC# 2876	350.00
RBR GROUP, INC	271160	A	GEN-OSSF PERMIT FEE REC# 2877	350.00
RBR GROUP, INC	271161	A	GEN-OSSF PERMIT FEE REC# 2878	350.00
RBR GROUP, INC	271162	A	GEN-OSSF PERMIT FEE REC# 2879	350.00
RBR GROUP, INC	271163	A	GEN-OSSF PERMIT FEE REC# 2880	350.00
SCOTT AND WHITE CARE PLANS	270985	R	GEN-S&W HEALTH NOV 2021	49,482.32
SCOTT AND WHITE CARE PLANS	271001	R	GEN-S&W DEP HEALTH NOV 2021	5,202.48
TEXAS DEPT OF STATE HEALTH SVS	271272	A	GEN-C CLK-REM BIRTH(21)-OCT 2021	36.60
DEPARTMENT TOTAL				69,981.03
<b>0403-COUNTY CLERK</b>				
LOCAL GOVERNMENT SOLUTIONS, LP	271109	A	C CLK-(3)DATAPPOINT SEATS DEC 2021	600.00
DEPARTMENT TOTAL				600.00
<b>0409-NON-DEPARTMENTAL</b>				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DALLAS COUNTY TREASURER	271327	A	ND-JP4-AUTOPSY-LVL1-GV-10/12/2021	2,150.00
DALLAS COUNTY TREASURER	271328	A	ND-JP1-AUTOPSY-LVL1-TI-10/28/21	2,150.00
MISSION CRITICAL PARTNERS, LLC	271360	A	ND-PROF SVS-PH2-OCT 2021-9/26-10/30	1,295.00
NATIONAL ASSOCIATION OF COUNTIES	271142	A	ND-NACO COUNTY MEMBERSHIP DUES FY22	337.50
RLI INSURANCE COMPANY	271187	A	ND-FY22 BOND-FID8002160-BLNKET	1,449.00
RLI INSURANCE COMPANY	271189	A	ND-TRES-BR-FY22 BOND-DRS1084913	233.33
RLI INSURANCE COMPANY	271191	A	ND-JC-KE-FY22 BOND-LSM0476208	66.67
RLI INSURANCE COMPANY	271194	A	ND-ELEC-DG-FY22 BOND-LSM0345243	66.67
RLI INSURANCE COMPANY	271196	A	ND-C CT-CW-FY22 BOND-LSM0246253	210.67
RLI INSURANCE COMPANY	271198	A	ND-JP2-JK-FY22 BOND-DRS1084923	66.67
RLI INSURANCE COMPANY	271200	A	ND-CNSTB-GH-FY22 BOND-DRS1084902	66.67
RLI INSURANCE COMPANY	271214	A	ND-P1-JS-FY22 BOND-DRS1084920	66.67
RLI INSURANCE COMPANY	271216	A	ND-P2-DF-FY22 BOND-DRS1084916	66.67
RLI INSURANCE COMPANY	271218	A	ND-P4-DG-FY22 BOND-LSM0590909	66.67
RLI INSURANCE COMPANY	271220	A	ND-TRES-BH-FY22-BOND-LSM0246254	366.67
RLI INSURANCE COMPANY	271222	A	ND-JP1-LR-FY22-BOND-DRS1084928	66.67
RLI INSURANCE COMPANY	271224	A	ND-TAX-RS-FY22-BOND-LSM0476413	333.33
RLI INSURANCE COMPANY	271226	A	ND-TAX-RS-FY22-BOND-LSM0476414	333.33
TECHBUNDLE, LP	271462	A	ND-PLAN 2 (3) CSP NOV 2021	25.35
WINDSTREAM	271210	R	ND-LEON CO-DATA-11/4/21-12/3/21	2,721.82
WINDSTREAM	271211	R	ND-LEON CO-PH SVS 11/4/21-12/3/21	2,836.68
DEPARTMENT TOTAL				14,976.04
0410-SOCIAL SERVICES				
ENTERPRISE FM TRUST	271427	A	SOC SVS-LR281246-'20 CHRY LSE PRIN	506.68
ENTERPRISE FM TRUST	271428	A	SOC SVS-LR281246-'20 CHRY LSE INT	83.06
ENTERPRISE FM TRUST	271429	A	SOC SVS-LR281246-P/R/M MAINTENANCE	49.05
TECHBUNDLE, LP	271460	A	SOC SVS-E3 (1) JONI SEALE NOV 2021	21.38
WINDSTREAM	270964	R	SOC SVS-PHONE SVS 11/1/21-11/30/21	188.28
WINDSTREAM	270965	R	SOC SVS-TELEHLTH 11/1/21-11/30/21	243.75
DEPARTMENT TOTAL				1,092.20
0413-LEON COUNTY VICTIM SERVICES				
CARD SERVICE CENTER	271408	A	VAC-HTL-CARRIE L 11/9-11/12/21 CONF	403.41
LOCAL GOVERNMENT SOLUTIONS, LP	271108	A	VAC-PROS SFTWRE-PROF SVS DEC 2021	197.00
TECHBUNDLE, LP	271471	A	VAC-E3 (1) CARRIE L-CSP NOV 2021	21.38
DEPARTMENT TOTAL				621.79
0420-JANITORIAL				
COMPLETE SUPPLY INC.	271036	A	JAN-LINERS-4,TOWEL-1	143.40
COMPLETE SUPPLY INC.	271037	A	JAN-TP,TWL,LINERS,TRSH BGS	1,257.21
COMPLETE SUPPLY INC.	271038	A	JAN-TRSH BAGS,TWL	209.44
DEPARTMENT TOTAL				1,610.05
0426-COUNTY COURT				
JOHN R. BANKHEAD	271096	A	C CT-IND-DISMSSD-MEGAN M-10/15/21	50.00
JOHN R. BANKHEAD	271343	A	C CT-IND-DISMSSD-VINCENT B-9/30/21	100.00
LOCAL GOVERNMENT SOLUTIONS, LP	271117	A	C CT-PROFSSIONAL SVS DEC 2021	197.00
OFFICE DEPOT, INC.	271148	A	C CT-STPLR,STPLS,DSKPD,PLNR,BKEND	238.97
WESTERN AUTO	271300	A	C CT-ANX2 FRNT DR-T SANDERS-KEY-1	1.79
DEPARTMENT TOTAL				587.76
0436-369TH DISTRICT COURT				
LOCAL GOVERNMENT SOLUTIONS, LP	271112	A	369 DC-CT ADMIN LICENSE-DEC 2021	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	271114	A	369 DC-EBENCH LICENSE-DEC 2021	18.33
REGIONAL PUB DEF FOR CAPITAL CASES	271180	A	369 DC-INTERLOCAL ALLOCATION-FY22	1,614.33
DEPARTMENT TOTAL				1,731.16
0437-87TH DISTRICT COURT				

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
LESLIE H. WALLRATH	271106	A	87 DC-20-0022CV-CPS/MILEAGE	2,868.70	
LOCAL GOVERNMENT SOLUTIONS, LP	271113	A	87 DC-CT ADMIN LICENSE-DEC 2021	98.50	
LOCAL GOVERNMENT SOLUTIONS, LP	271115	A	87 DC-EBENCH LICENSE-DEC 2021	18.34	
REGIONAL PUB DEF FOR CAPITAL CASES	271181	A	87 DC-INTERLOCAL ALLOCATION-FY22	1,614.33	
DEPARTMENT TOTAL				4,599.87	
0438-278TH DISTRICT COURT					
LOCAL GOVERNMENT SOLUTIONS, LP	271116	A	278 DC-EBENCH LICENSE-DEC 2021	18.33	
REGIONAL PUB DEF FOR CAPITAL CASES	271182	A	278 DC-INTERLOCAL ALLOCATION-FY22	1,614.34	
DEPARTMENT TOTAL				1,632.67	
0439-COURT ADMINISTRATION					
AARON BELL	271354	A	CT AD-369DC-GRAND JUROR SVS	40.00	
CARD SERVICE CENTER	271381	A	CT AD-DONUTS-GRND JURY-10/20/21	70.90	
CARD SERVICE CENTER	271386	A	CT AD-369 DC-DONUTS-10/27/21	23.40	
CYNTHIA ASBY	271352	A	CT AD-369DC-GRAND JUROR SVS	40.00	
DAVID BRADLEY	271351	A	CT AD-369DC-GRAND JUROR SVS	40.00	
DIANA NORRIS	271350	A	CT AD-369DC-GRAND JUROR SVS	40.00	
ESPERANZA OBANDO	271347	A	CT AD-369DC-GRAND JUROR SVS	40.00	
JOHN CALVIN	271345	A	CT AD-369DC-GRAND JUROR SVS	40.00	
JOHN WILSON	271344	A	CT AD-369DC-GRAND JUROR SVS	40.00	
JUDY LITTLE	271349	A	CT AD-369DC-GRAND JUROR SVS	40.00	
LESA PORTERFIELD	271353	A	CT AD-369DC-GRAND JUROR SVS	40.00	
RONALD HILLMAN	271355	A	CT AD-369DC-GRAND JUROR SVS	40.00	
VICTORIA DODD	271348	A	CT AD-369DC-GRAND JUROR SVS	40.00	
WILLIAM BYRD	271346	A	CT AD-369DC-GRAND JUROR SVS	40.00	
DEPARTMENT TOTAL				574.30	
0450-DISTRICT CLERK					
LOCAL GOVERNMENT SOLUTIONS, LP	271110	A	D CLK-3 LICENSES-DEC 2021	600.00	
LOCAL GOVERNMENT SOLUTIONS, LP	271111	A	D CLK-1 PUBLIC LICENSE-DEC 2021	150.00	
TEXAS STATE LIBRARY & ARCHIVES COMM	271283	A	D CLK-HARD COPY,CIRC-506-OCT 2021	123.19	
XEROX CORPORATION	271304	A	D CLK-C8055H-COPIER-OCT 2021	412.42	
DEPARTMENT TOTAL				1,285.61	
0461-JUSTICE OF THE PEACE-PR#1					
ATMOS ENERGY	270952	R	JP1-METER 000674781 10/2/21-11/1/21	22.90	
CARD SERVICE CENTER	271405	A	JP1-CERTIFIED DEATH CERTIF CONV FEE	1.00	
CARD SERVICE CENTER	271406	A	JP1-CERTIFIED DEATH CERTIF MONROE J	21.00	
TEXAS STATE UNIVERSITY	271273	A	JP1-REG-J MCKENZIE-3/21-3/22/22	150.00	
TEXAS STATE UNIVERSITY	271274	A	JP1-HTL-J MCKENZIE-3/21-3/22/22	110.00	
DEPARTMENT TOTAL				304.90	
0462-JUSTICE OF THE PEACE-PR#2					
CDW GOVERNMENT INC	271319	A	JP2-LIFEPROOF CASE (1)	69.29	
OFFICE DEPOT, INC.	271363	A	JP2-HNDSET CORD/FILE POCKETS	25.78	
POSTMASTER	271371	A	JP2-PO BOX 69 ANNL RENT-FY22	85.00	
DEPARTMENT TOTAL				180.07	
0475-COUNTY ATTORNEY					
CARD SERVICE CENTER	271396	A	CA-AMAZON WEB SERVICES OCT 2021	608.75	
LOCAL GOVERNMENT SOLUTIONS, LP	271107	A	CA-PRSCTR,HOT CHECK-DEC 2021	494.00	
OFFICE DEPOT, INC.	271364	A	CA-MAGNETIC CALENDAR-1	22.99	
OFFICE DEPOT, INC.	271365	A	CA-FILE SRTR,PENS,FILE TOTE,TBS,TPE	189.13	
OFFICE DEPOT, INC.	271366	A	CA-PNCL CUP,HNGNG FLDR,BTRYS,PNCL	62.16	
TECHBUNDLE, LP	271268	A	CA-BACKUP OVERAGES NOV 2021	20.00	
TECHBUNDLE, LP	271443	A	CA-PLAN 2 (1) CSP NOV 2021	8.45	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TECHBUNDLE, LP	271444	A	CA-E3 (1) CSP NOV 2021	21.38
XEROX CORPORATION	271302	A	CA-C8045H-COPIER-OCT 2021	324.86
DEPARTMENT TOTAL				1,751.72
0495-COUNTY AUDITOR				
AMAZON CAPITAL SERVICES	271309	A	AUD-2022 9X11 MNTHLY PLANNER-LC	12.99
CARD SERVICE CENTER	271377	A	AUD-HTL-M ABNEY-10/11-10/15/21 CONF	506.00
LANGE DISTRIBUTING CO INC	271099	A	AUD-WATER-11/1/21	16.25
TECHBUNDLE, LP	271440	A	AUD-E3 (4) CSP NOV 2021	85.52
DEPARTMENT TOTAL				620.76
0497-COUNTY TREASURER				
CARD SERVICE CENTER	271373	A	TRES-CERTIFIED MAIL-HOT CHCK-B HILL	6.80
LANGE DISTRIBUTING CO INC	271100	A	TRES-WATER-11/1/21	16.25
OFFICE DEPOT, INC.	271149	A	TRES-TNR DRM,PPR,TNR,STORAG BXS	476.71
OFFICE DEPOT, INC.	271150	A	TRES-BLK LJ TONER-1	175.75
TECHBUNDLE, LP	271469	A	TRES-E3 (3) NOV 2021	64.14
DEPARTMENT TOTAL				739.65
0499-TAX ASSESSOR-COLLECTOR				
CARD SERVICE CENTER	271401	A	TAX-REG-ROBIN S 11/9-11/21 VG YOUNG	187.62
TECHBUNDLE, LP	271467	A	TAX-PLAN 2 (4) CSP NOV 2021	33.80
TECHBUNDLE, LP	271468	A	TAX-E3 (1) CSP NOV 2021	21.38
DEPARTMENT TOTAL				242.80
0510-COUNTY COURTHOUSE & BLDGS				
AMAZON CAPITAL SERVICES	271308	A	CH&B-LIFEPROOF BELTCLIP-HH & MR	34.54
ATMOS ENERGY	270955	R	CH-METER 14C037577 10/6/21-11/3/21	71.28
CASH-CSB	270966	R	CH&B-LAND-CVILLE 14.725 AC HWY 7 E	208,388.38
CDW GOVERNMENT INC	271034	A	CH&B-ANX2 ELEV-BATTERY BACKUP	79.10
CONSTELLATION NEW ENERGY, INC	270957	R	CH-SQLT-10443720007797860_UM	35.78
FRONTIER PEST CONTROL	271053	A	CH-MNTC BLDG-QRTRLY MAINT-10/18/21	45.00
FRONTIER PEST CONTROL	271054	A	CH-WKFRD/DPS-QRTRLY MAINT-10/18/21	60.00
GUY'S LUMBER AND HARDWARE	271078	A	CH&B-CM-ANX 2-FRNT DOOR-KEY-1	1.99
GUY'S LUMBER AND HARDWARE	271077	A	CH&B-ANX 2-FRNT DOOR-KEY-1	1.99
GUY'S LUMBER AND HARDWARE	271079	A	CH&B-CH-TRK ROPE/HARNESS	100.99
GUY'S LUMBER AND HARDWARE	271080	A	CH&B-ANX 1-TOILET SUPPLY TUBE	8.99
GUY'S LUMBER AND HARDWARE	271081	A	CH&B-ANX 1-TOILET WAX RING-FLANGE	2.79
GUY'S LUMBER AND HARDWARE	271082	A	CH&B-ANX2-AIR CNDTNR-FILTERS-5	36.25
GUY'S LUMBER AND HARDWARE	271083	A	CH&B-MNTC-SCREW LATHE DRILL PT	9.99
GUY'S LUMBER AND HARDWARE	271084	A	CH&B-MNTC-LIGHT BULBS-10 PK-1	13.99
GUY'S LUMBER AND HARDWARE	271336	A	CH&B-OLD CH-PNT BRSH,ROLLERS,	32.05
SUN COAST RESOURCES, INC	271239	A	CH&B-ANX2-GNRTR-DYED TXLED-154.000	446.44
TECHBUNDLE, LP	271263	A	CH&B-HUNTRSS SFTWRE-MNTHLY-NOV 2021	390.00
TECHBUNDLE, LP	271264	A	CH&B-CRYPTOPREVENT RNWL-FY22	778.80
TECHBUNDLE, LP	271265	A	CH&B-KNOWBE4-RNWL-FY22	2,236.00
TECHBUNDLE, LP	271267	A	CH&B-MANAGED SVCS-NOV 2021	16,995.00
VICK LUMBER	271291	A	CH&B-OLD CH-HOUSE PAINT/ENAMEL-4	229.16
VICK LUMBER	271292	A	CH&B-VA WALL-COUNTERSINKS-1	14.99
WESTERN AUTO	271295	A	CH&B-MNTC-KEYS-5 ANX1&2/D CT BLDG	8.95
WESTERN AUTO	271296	A	CH&B-WEEDEATER-MNTC-TRM/LINE-1	23.99
WESTERN AUTO	271297	A	CH&B-WEEDEATER-MNTC-MULTIMX OIL-2	3.18
WESTERN AUTO	271298	A	CH&B-ANX2-A/C UNIT#7-TRUFLX V-BELT	12.99
WESTERN AUTO	271299	A	CH&B-GNRTR-MOTOR TUNE UP-2	15.98
DEPARTMENT TOTAL				230,074.61
0512-JUSTICE CENTER				



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AMERICAN FIRE PROTECTION GROUP, INC	271015	A	JC-INSPECT-SEMI-ANNUAL-HOOD-1	313.90
AMERICAN FIRE PROTECTION GROUP, INC	271016	A	JC-INSPECT-ANNUAL-FIRE ALARM	789.00
ATMOS ENERGY	270956	R	JC-METER 003865111 10/6/21-11/3/21	439.26
BIMBO BAKERIES USA, INC	271008	A	JC-BREAD-62 11/8/21	118.95
BIMBO BAKERIES USA, INC	271314	A	JC-BREAD-63 11/15/21	121.92
BUFFALO ANIMAL HOSPITAL	271032	A	JC-K9 HADES-TRIFEXIS MEDS-6 MO	123.95
CARD SERVICE CENTER	271374	A	JC-HTL-SARAH H-10/11-10/14/21 CONF	405.00
CARD SERVICE CENTER	271375	A	JC-HTL PRKNG-PEGGY I'S VEH	58.47
CARD SERVICE CENTER	271376	A	JC-HTL-PEGGY I-10/11-10/14/21 CONF	405.00
CARD SERVICE CENTER	271387	A	JC-REG-T PAGE-12/13-12/14/21 SMNAR	385.00
CARD SERVICE CENTER	271389	A	JC-VIN# 37071-VEH REGISTRATION FEE	1.00
CARD SERVICE CENTER	271390	A	JC-VIN# 37071-VEH REGISTRATION	7.50
CARD SERVICE CENTER	271392	A	JC-VIN#190742-VEH REGISTRATION FEE	1.00
CARD SERVICE CENTER	271393	A	JC-VIN#190742-VEH REGISTRATION	7.50
CARD SERVICE CENTER	271394	A	JC-JAIL WSHRS-HOSES	68.89
CARD SERVICE CENTER	271397	A	JC-VIN#20598-VEH REGISTRATION FEE	1.00
CARD SERVICE CENTER	271398	A	JC-VIN#20598-VEH REGISTRATION	16.75
COMPLETE SUPPLY INC.	271324	A	JC-DTRGNT,TP,HND TWL,FM DISINFCT	402.72
ENTERPRISE FM TRUST	271409	A	JC-LR288666-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	271410	A	JC-LR288666-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	271411	A	JC-LR289101-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	271412	A	JC-LR289101-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	271413	A	JC-LR289101-'20 TAHOE-TOLL	8.19
ENTERPRISE FM TRUST	271414	A	JC-LR289101-'20 TAHOE-TOLL	7.00
ENTERPRISE FM TRUST	271415	A	JC-LR287034-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	271416	A	JC-LR287034-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	271417	A	JC-LR290470-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	271418	A	JC-LR290470-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	271419	A	JC-LR288621-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	271420	A	JC-LR288621-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	271421	A	JC-LR288703-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	271422	A	JC-LR288703-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	271423	A	JC-MZ105517-'21 SILV LSE PRIN PYMT	503.95
ENTERPRISE FM TRUST	271424	A	JC-MZ105517-'21 SILV LSE INT PYMT	131.42
ENTERPRISE FM TRUST	271425	A	JC-MZ106008-'21 SILV LSE PRIN PYMT	468.38
ENTERPRISE FM TRUST	271426	A	JC-MZ106008-'21 SILV LSE INT PYMT	122.21
FRONTIER PEST CONTROL	271055	A	JC-SO-MONTHLY MAINT 10/1/2021	120.00
LAST CHANCE DESIGNS	271357	A	JC-VIN#44698-VEH LETTERING	120.00
MUSTANG FUELS	271138	A	JC-DYED DSL-300.00	783.61
NEW DAIRY OPCO, LLC/BORDEN DAIRY	271140	A	JC-MILK-28 10/27/21	165.76
NEW DAIRY OPCO, LLC/BORDEN DAIRY	271141	A	JC-MILK-20-11/4/21	123.40
NEW DAIRY OPCO, LLC/BORDEN DAIRY	271361	A	JC-MILK-16 11/10/21	98.72
NOTARY PUBLIC UNDERWRITERS AGENCY	271144	A	JC-NOTARY-SARAH HAMMOND	112.00
OFFICE DEPOT, INC.	271147	A	JC-LITHIUM BATTERY 6PK-3,PRTFOLIO-40	101.77
SOUTHERN HEALTH PARTNERS, INC.	271236	A	JC-HEALTH SVS-DEC 2021 BASE	5,865.91
SYSCO HOUSTON INC	271246	A	JC-FOOD-11/2/2021	2,097.81
SYSCO HOUSTON INC	271247	A	JC-TRSH LINERS,DSHWSHR DETRGNT	108.93
SYSCO HOUSTON INC	271248	A	JC-FOOD-11/9/2021	2,118.90
SYSCO HOUSTON INC	271249	A	JC-FOAM CUPS-1 CS,BLEACH-1CS	58.58
SYSCO HOUSTON INC	271250	A	JC-FOOD-11/16/2021	2,430.12
TAYLOR TIRE AND OIL	271257	A	JC-VIN#390486-MNT-2,BAL-2,DISP-2	38.00
TAYLOR TIRE AND OIL	271258	A	JC-VIN#290470-MNT-2,BAL-2,DISP-2	38.00
TAYLOR TIRE AND OIL	271259	A	JC-VIN#R47345-OIL/FLTR/CHNG/ENV FEE	70.32
TAYLOR TIRE AND OIL	271260	A	JC-VIN#B97055-COOLNT HOSE,ANTFRZ-L	140.64
TECHBUNDLE, LP	271457	A	JC-CM-(1) PRORT-M FAW 10/19-31/21	3.54-
TECHBUNDLE, LP	271266	A	JC-ANNUAL BACKUP OVERAGES-FY22	9,781.20
TECHBUNDLE, LP	271270	A	JC-BACKUP OVERAGES NOV 2021	220.00

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TECHBUNDLE, LP	271455	A	JC-E3 (33) CSP NOV 2021	705.54
TECHBUNDLE, LP	271456	A	JC-PLAN 2 (16) CSP NOV 2021	135.20
TECHBUNDLE, LP	271458	A	JC-(1) PRORATE C CHENEY 10/25-31/21	1.91
WESTERN AUTO	271293	A	JC-JURY RM/FRNT DR-KEY-2 DON CRAFT	3.58
WESTERN AUTO	271294	A	JC-OLD CH-KEYS-2 PASKEL F & DON C	3.58
XEROX CORPORATION	271306	A	JC-JAIL-W7845PT-COPIER-OCT 2021	468.67
XEROX CORPORATION	271307	A	JC-C8045H-COPIER-OCT 2021	369.74
DEPARTMENT TOTAL				37,133.77
0550-CONSTABLE #1				
TECHBUNDLE, LP	271441	A	CNSTBL P1- E3 (1) CSP GH NOV 2021	21.38
DEPARTMENT TOTAL				21.38
0554-CONSTABLE #4				
TECHBUNDLE, LP	271442	A	CNSTBL P4- E3 (1) CSP DW-NOV 2021	21.38
DEPARTMENT TOTAL				21.38
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	270953	R	DPS-METER 000674781 10/2/21-11/1/21	11.45
DISH	271330	A	DPS-DISH TV 11/23/21-12/22/21	65.33
LANGE DISTRIBUTING CO INC	271103	A	DPS-MONTHLY RENTAL NOV 2021	7.00
LANGE DISTRIBUTING CO INC	271356	A	DPS-WATER 11/1/2021	45.50
TECHBUNDLE, LP	271450	A	DPS-E3 (1) CSP N TUCKER NOV 2021	21.38
DEPARTMENT TOTAL				150.66
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	270954	R	L&W-METER 000674781 10/2/21-11/1/21	22.89
BULLARD, INC.	271318	A	L&W-DPS-C-PUMP SEPTIC TANK-11/2/21	400.00
DEPARTMENT TOTAL				422.89
0567-TEXAS RANGER				
CARD SERVICE CENTER	271385	A	TX RGR-ONLINE TRNG-AD 1/20-27/22	670.00
CARD SERVICE CENTER	271407	A	TX RGR-ANDRES D-WOOL WATCH CAP	9.99
DISH	271331	A	TX RGR-DISH TV 11/23/21-12/22/21	65.32
DEPARTMENT TOTAL				745.31
0630-HEALTH & WELFARE				
BAYLOR SCOTT & WHITE - TEMPLE	271006	A	H&W-CIHC-1294*-JAIL OUT-MJ-7/2/21	25.13
BAYLOR SCOTT & WHITE - TEMPLE	271007	A	H&W-CIHC-1294*-JAIL OUT-MJ-7/2/21	50.09
BAYLOR SCOTT & WHITE - TEMPLE	271009	A	H&W-CIHC-1294*-JAIL OUT-MJ-3/26/21	69.31
BAYLOR SCOTT & WHITE - TEMPLE	271010	A	H&W-CIHC-1294*-JAIL OUT-MJ-7/2/21	65.12
BAYLOR SCOTT & WHITE - TEMPLE	271011	A	H&W-CIHC-1294*-JAIL OUT-MJ-3/19/21	63.84
BRAZOS VALLEY EMERG. PHYS. PA	271028	A	H&W-CIHC-1297*-JAIL-PHY-CM-6/29/21	79.62
BRAZOS VALLEY EMERG. PHYS. PA	271029	A	H&W-CIHC-1313*-JAIL-PHY-AT-6/4/21	116.48
BRAZOS VALLEY EMERG. PHYS. PA	271030	A	H&W-CIHC-1314*-JAIL-PHY-KG-4/22/21	197.96
BRAZOS VALLEY FOOT CARE, PA	271031	A	H&W-CIHC-1314*-JAIL-PHY-KG 6/8/21	136.47
BRYAN RADIOLOGY ASSOC	271024	A	H&W-CIHC-1294*-JAIL-LAB-MJ-7/18/21	40.63
BRYAN RADIOLOGY ASSOC	271025	A	H&W-CIHC-1294*-JAIL-LAB-MJ-7/14/21	6.68
BRYAN RADIOLOGY ASSOC	271026	A	H&W-CIHC-1297*-JAIL-LAB-CM-6/27/21	39.29
BRYAN RADIOLOGY ASSOC	271027	A	H&W-IND-379*-LAB-ADOLFO G-4/28/21	76.18
CENTRAL PROSTHETICS & ORTHOTICS	271039	A	H&W-CIHC-JAIL PHY-MARCUS J-7/14/21	297.84
INTEGRATED PRESCRIPTION MGMT.	271090	A	H&W-IND-379*-RX-ADOLFO G 9/27/21	64.88
MADISON ST JOSEPH HEALTH CNTR	271119	A	H&W-CIHC-1283*-JAIL OUT-1/25/21 RG	715.75
MADISON ST JOSEPH HEALTH CNTR	271120	A	H&W-CIHC-1294*-JAIL OUT-7/14/21 MJ	71.52
MADISON ST JOSEPH HEALTH CNTR	271121	A	H&W-CIHC-1297*-JAIL OUT-6/27/21 CM	326.46
MADISON ST JOSEPH HEALTH CNTR	271122	A	H&W-CIHC-1297*-JAIL OUT-6/29/21 CM	84.71
MADISON ST JOSEPH HEALTH CNTR	271123	A	H&W-CIHC-1313*-JAIL OUT-6/4/21 AT	304.64

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
RADIOLOGY CONSULTANTS OF TEXAS	271153	A	H&W-CIHC-1294*-JAIL-LAB-2/16/21-MJ	8.55
SCOTT & WHITE	271233	A	H&W-CIHC-1294*-JAIL-PHY-MJ 7/2/21	33.27
ST. JOSEPH EMS	271237	A	H&W-CIHC 1294*-OTH-AMBLNCE-8/17/21	417.01
ST. JOSEPH EMS	271238	A	H&W-CIHC 1314*-OTH-AMBLNCE-4/22/21	417.01
DEPARTMENT TOTAL				3,708.44
0665-AGRICULTURAL EXT. SERVICE				
AMAZON CAPITAL SERVICES	271310	A	EXT-LIFEPROOF WTRPRF CASE-M MCBRIDE	39.95
CARD SERVICE CENTER	271378	A	EXT-VIN#1213432-TXTAG-7/30/21 RETRT	10.51
CARD SERVICE CENTER	271391	A	EXT-POSTAGE-CF-RETURN TSHIRTS	118.05
CARD SERVICE CENTER	271402	A	EXT-HTL-R PARRISH 11/5-11/7/21	365.70
CARD SERVICE CENTER	271403	A	EXT-HTL-CASSIE F 11/5-11/7/21	365.70
MINTER'S TWISTED WRENCH, LLC	271135	A	EXT-VIN#EG245915-OIL&FLTR/OIL CHNG	82.87
OFFICE DEPOT, INC.	271368	A	EXT-PPR,PLSTC FLDNG TABLE	126.54
REEDER & SONS AUTO PARTS	271166	A	EXT-VIN#245915-WIPER BLADES-2	18.98
TAYLOR TIRE AND OIL	271261	A	EXT-S/N-22064-TIRES 205/75/15-1	96.00
XEROX CORPORATION	271305	A	EXT-C8055H-COPIER-OCT 2021	532.62
DEPARTMENT TOTAL				1,756.92
0901-WASTE DISPOSAL-PR#1				
3L USED WASTE OIL SERVICES	271014	A	W1-PICKED UP USED OIL-400 GAL	125.00
REEDER & SONS AUTO PARTS	271167	A	W1-SHOP-S/N-KSF00195-HSE/HYD HS FTG	220.52
REEDER & SONS AUTO PARTS	271228	A	W1-S/N-KSF00195-ORING,HYD HOSE/FTNG	119.52
DEPARTMENT TOTAL				465.04
0904-WASTE DISPOSAL-PR#4				
3L USED WASTE OIL SERVICES	271012	A	W4-M-PICKED UP USED OIL-500 GAL	175.00
3L USED WASTE OIL SERVICES	271013	A	W4-F-PICKED UP USED OIL-500 GAL	175.00
NVEC, INC.	270961	R	W4-FLYNN 43250-001-9/19-10/20/21	25.88
NVEC, INC.	270962	R	W4-MARQZ 43250-002-9/20-10/20/21	24.49
DEPARTMENT TOTAL				400.37
FUND TOTAL				379,650.96



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-ROAD & BRIDGE-PRECINCT 3				
ENTERPRISE FM TRUST	271430	A	P3-MG220827-'21 CHEV SILV LSE PRIN	505.15
ENTERPRISE FM TRUST	271431	A	P3-MG220827-'21 CHEV SILV LSE INT	133.19
ENTERPRISE FM TRUST	271433	A	P3-LF322538-'20 CHEV SILV LSE PRIN	613.17
ENTERPRISE FM TRUST	271434	A	P3-LF322538-'20 CHEV SILV LSE INT	160.57
MASON BANK	271358	A	P3-S/N-EB200353-PRIN PYMNT NOV 2021	42,276.84
MASON BANK	271359	A	P3-S/N-EB200353-INT PYMNT NOV 2021	3,649.22
DEPARTMENT TOTAL				47,338.14
FUND TOTAL				47,338.14

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
LANGE DISTRIBUTING CO INC	271104	A	J PROB-WATER-11/1/2021	7.75
TECHBUNDLE, LP	271459	A	J PROB-E3 (2) CSP NOV 2021	42.76
DEPARTMENT TOTAL				50.51
FUND TOTAL				50.51

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	270970	R	CH SEC-GUARDIAN NOV 2021	213.98
	SCOTT AND WHITE CARE PLANS	270986	R	CH SEC-S&W HEALTH NOV 2021	1,337.36
	DEPARTMENT TOTAL				1,551.34
	FUND TOTAL				1,551.34

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
TECHBUNDLE, LP	271454	A	JP-TECH FUND-E3 (7) CSP NOV 2021	149.66
WINDSTREAM	271212	R	JP4-PH INTERNET 11/7/21-12/6/21	192.25
WINDSTREAM	271213	R	JP4-PH INTERNET 9/7/21-10/6/21	191.63
DEPARTMENT TOTAL				533.54
FUND TOTAL				533.54

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX				
THE JEWETT MESSENGER	271279	A	HOT-EXPO SCH-BRDR AD(4 RUNS)-OCT 2	160.00
DEPARTMENT TOTAL				160.00
FUND TOTAL				160.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	270948	R	ELEC-AFLAC OCT 2021 ORG ID 9515	355.34
GUARDIAN	270971	R	ELEC-GUARDIAN NOV 2021	51.65
SCOTT AND WHITE CARE PLANS	270987	R	ELEC-S&W HEALTH NOV 2021	668.68
DEPARTMENT TOTAL				1,075.67
0490-EXPENDITURES				
TECHBUNDLE, LP	271451	A	ELEC-E3 (2) CSP NOV 2021	42.76
DEPARTMENT TOTAL				42.76
FUND TOTAL				1,118.43



DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES				
AMAZON CAPITAL SERVICES	271311	A	VSO-2 TIER PRINTER STAND-1	26.56
CARD SERVICE CENTER	271388	A	VSO-POSTAGE TO MAIL DD214	1.56
TECHBUNDLE, LP	271472	A	VSO-E3 (1)-CSP NOV 2021	21.38
DEPARTMENT TOTAL				49.50
FUND TOTAL				49.50

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	270972	R	EXPO-GUARDIAN NOV 2021	151.98
SCOTT AND WHITE CARE PLANS	270988	R	EXPO-S&W HEALTH NOV 2021	1,337.36
DEPARTMENT TOTAL				1,489.34
0455-EXPENDITURES				
BRAZOS VALLEY COUNCIL OF GOV'T	271316	A	EXPO-BROBND INTERNET SVS-OCT 2021	500.00
CDW GOVERNMENT INC	271320	A	EXPO-LIFEPROOF CASE (1)	69.29
DAVIS FEED & FERTILIZER, INC	271040	A	EXPO-PINE SHAVINGS-200 BAGS	1,400.00
FRONTIER PEST CONTROL	271056	A	EXPO-QRTLTY MAINTENANCE-10/21/21	65.00
REEDER & SONS AUTO PARTS	271164	A	EXPO-S/N-010226-PTO SHAFT-1	658.87
REEDER & SONS AUTO PARTS	271165	A	EXPO-S/N-010226-BTRY,CORE DEP,ENV	128.44
RICARDO MECHANIC SHOP	271183	A	EXPO-S/N-010226-SVS CALL,RPLC STRTR	450.00
ROBINSON HOME & AUTO	271207	A	EXPO-BLTS/NUTS/TIRE RPR/CTLYST SPRY	28.45
TECHBUNDLE, LP	271262	A	EXPO-EVNT SETUP FEE-9/16-19/21 PRCA	657.00
TECHBUNDLE, LP	271453	A	EXPO-E3 (1) CSP NOV 2021	21.38
TEXAS COMMERCIAL WASTE	271271	A	EXPO-ADA TOILET SERVICE	150.00
UNITED RENTALS (N. AMERICA), INC.	271288	A	EXPO-RENTAL-LG ELEC ROTRY HAMR/BITS	104.65
WINDSTREAM	271209	R	EXPO-PH-FAX-INT-11/4/21-12/3/21	170.30
DEPARTMENT TOTAL				4,403.38
FUND TOTAL				5,892.72

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	270973	R	J PROB-GUARDIAN NOV 2021	167.66
SCOTT AND WHITE CARE PLANS	270989	R	J PROB-S&W HEALTH NOV 2021	668.68
DEPARTMENT TOTAL				836.34
0430-EXPENDITURES				
ANGELINA COUNTY TEXAS	271002	A	J PROB-DET SVS-10/1-10/7/21 7 DAYS	700.00
ANGELINA COUNTY TEXAS	271003	A	J PROB-DET SVS-10/14-10/15/21 2DAYS	200.00
ANGELINA COUNTY TEXAS	271004	A	J PROB-DET SVS-10/4-10/31/21 28DAYS	2,800.00
MONTGOMERY CO. JUVENILE DEPT.	271136	A	J PROB-DETENTION SVC SEP 2021	3,000.00
VERL O. CHILDERS, JR., PH. D.	271289	A	J PROB-JPD EVAL/NCS SCORE FEE/TRVL	561.00
VERL O. CHILDERS, JR., PH. D.	271290	A	J PROB-JPD EVAL/NCS SCORE FEE/TRVL	486.00
DEPARTMENT TOTAL				7,747.00
FUND TOTAL				8,583.34

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0419-CO & DIST CRT TECH EXPENDITURES				
TECHBUNDLE, LP	271436	A	369 DC-E3 (1) CSP NOV 2021	21.38
TECHBUNDLE, LP	271437	A	87 DC-E3 (1) CSP NOV 2021	21.38
TECHBUNDLE, LP	271445	A	C CLK-E3 (5) CSP NOV 2021	106.90
TECHBUNDLE, LP	271446	A	C CT-E3 (2) CSP NOV 2021	42.76
TECHBUNDLE, LP	271448	A	D CLK-PLAN 2 (1) CSP NOV 2021	8.45
TECHBUNDLE, LP	271449	A	D CLK-E3 (2) CSP NOV 2021	42.76
DEPARTMENT TOTAL				243.63
FUND TOTAL				243.63

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
POSTMASTER	271370	A	DA-PO BOX 1010 ANL RENTAL-FY23	17.00
DEPARTMENT TOTAL				17.00
0200-LIABILITIES				
GUARDIAN	270974	R	DA-GUARDIAN NOV 2021	181.68
SCOTT AND WHITE CARE PLANS	270990	R	DA-EE-S&W HEALTH NOV 2021	2,006.04
DEPARTMENT TOTAL				2,187.72
0405-EXPENDITURES				
CARD SERVICE CENTER	271395	A	DA-AMAZON WEB SERVICES OCT 2021	608.75
LOCAL GOVERNMENT SOLUTIONS, LP	271118	A	DA-(5)PROSCTR LICENSE DEC 2021	1,485.00
OFFICE DEPOT, INC.	271145	A	DA-USB 3.0-128GB-1	15.99
OFFICE DEPOT, INC.	271146	A	DA-USB 3.0-128GB-3	47.97
OFFICE DEPOT, INC.	271362	A	DA-USB 3.0-128GB-5	15.99
POSTMASTER	271369	A	DA-PO BOX 1010 ANL RENTAL-FY22	85.00
TECHBUNDLE, LP	271269	A	DA-BACKUP OVERAGES NOV 2021	60.00
TECHBUNDLE, LP	271447	A	DA-E3 (4) CSP NOV 2021	85.52
TECHBUNDLE, LP	271470	A	DA-VCLG-E3 (1) ADDIE G NOV 2021	21.38
THOMSON REUTERS-WEST PUB. CO.	271284	A	DA-ONLINE/SFTWARE SUBSCRPTN OCT 21	373.22
TRANSUNION RISK & ALTERNATIVE	271280	A	DA-TRANSUNION-10/1/2021-10/31/2021	150.00
XEROX CORPORATION	271303	A	DA-C8055H-COPIER-OCT 2021	471.18
DEPARTMENT TOTAL				3,420.00
FUND TOTAL				5,624.72

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	270975	R	GRNT-VCLG-GUARDIAN NOV 2021	51.65
SCOTT AND WHITE CARE PLANS	270991	R	GRNT-VCLG-S&W HEALTH NOV 2021	668.68
DEPARTMENT TOTAL				720.33
FUND TOTAL				720.33



DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	270976	R	AAA-GUARDIAN NOV 2021	251.79
SCOTT AND WHITE CARE PLANS	270992	R	AAA-S&W HEALTH NOV 2021	668.68
DEPARTMENT TOTAL				920.47
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	271315	A	AAA-BREAD-14 11/15/21	31.08
LANGE DISTRIBUTING CO INC	271102	A	AAA-MONTHLY RENTAL NOV 2021	10.00
OLIVER PACKAGING & EQUIPMENT CO	271151	A	AAA-HT PK-2,SM/MED MEAL MVR-3	483.88
SYSCO HOUSTON INC	271251	A	AAA-FOOD-11/2/2021	1,884.79
SYSCO HOUSTON INC	271252	A	AAA-ALMN FOIL,LTX GLVS,	148.94
SYSCO HOUSTON INC	271253	A	AAA-FOOD-11/9/2021	2,032.33
SYSCO HOUSTON INC	271254	A	AAA-OVEN MITT-CASE OF 4	20.16
SYSCO HOUSTON INC	271255	A	AAA-FOOD-11/16/21	985.57
SYSCO HOUSTON INC	271256	A	AAA-TRSH LNRS-1 CS	34.75
TECHBUNDLE, LP	271461	A	AAA-E3 (1) DONNA DANFORD NOV 2021	21.38
DEPARTMENT TOTAL				5,652.88
FUND TOTAL				6,573.35

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	270949	R	EOC-AFLAC OCT 2021 ORG ID 9515	104.78
GUARDIAN	270977	R	EOC-GUARDIAN NOV 2021	355.40
SCOTT AND WHITE CARE PLANS	270993	R	EOC-S&W HEALTH NOV 2021	668.68
DEPARTMENT TOTAL				1,128.86
0427-EXPENDITURES				
DIALTONE SERVICES LP	271047	A	EOC-SATELLITE PHONE NOV 2021	50.32
LANGE DISTRIBUTING CO INC	271101	A	EOC-MONTHLY RENTAL-NOV 2021	10.00
TECHBUNDLE, LP	271452	A	EOC-E3 (1) CSP NOV 2021	21.38
DEPARTMENT TOTAL				81.70
FUND TOTAL				1,210.56

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	270978	R	911-GUARDIAN NOV 2021	55.80
	SCOTT AND WHITE CARE PLANS	270994	R	911-S&W HEALTH NOV 2021	668.68
	DEPARTMENT TOTAL				724.48
0402-911/EMC EXPENDITURES					
	TECHBUNDLE, LP	271438	A	911-PLAN 2 (1) CSP NOV 2021	8.45
	TECHBUNDLE, LP	271439	A	911-E3 (1) CSP NOV 2021	21.38
	DEPARTMENT TOTAL				29.83
	FUND TOTAL				754.31

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES	MUELLER, INC.	271137	A	EXPO-ARNA2-BTHRMS-RUN/PTCH/PNL/LCKS	6,457.81
	DEPARTMENT TOTAL				6,457.81
	FUND TOTAL				6,457.81

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)					
	NVEC, INC.	270963	R	TWR-N'GEE 43250-003-9/20-10/20/21	57.18
	DEPARTMENT TOTAL				57.18
	FUND TOTAL				57.18

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	270950	R	P1-AFLAC OCT 2021 ORG ID 9515	105.43
GUARDIAN	270979	R	P1-GUARDIAN NOV 2021	561.94
MANHATTAN LIFE ASSURANCE CO.	270960	R	P1-MANHATTAN LIFE OCT 2021	5.70
SCOTT AND WHITE CARE PLANS	270995	R	P1-S&W HEALTH NOV 2021	3,343.40
DEPARTMENT TOTAL				4,016.47
0611-EXPENDITURES - R&B PCT 1				
B C MATERIALS, LLC	271017	A	P1-IMP-CR123-BOAT RAMP-CNCRT-31.50	4,284.00
B C MATERIALS, LLC	271312	A	P1-IMP-CONCRETE-BOAT RAMP-27 TONS	3,672.00
B C MATERIALS, LLC	271313	A	P1-IMP-CONCRETE-BOAT RAMP-26 TONS	3,536.00
BRYAN & BRYAN ASPHALT, LLC	271023	A	P1-IMP-CR105-ROAD OIL-100.96	58,052.00
CARQUEST AUTO & TRUCK PARTS OF MADI	271033	A	P1-SHOP-CLR HOSE,HYD/SYD FTNG,VLVS	154.25
CDW GOVERNMENT INC	271321	A	P1-LIFEPROOF CASE (1)	69.29
DE'S PARTS & SERVICE LLC	271329	A	P1-VIN#JU5850-FUEL FLTR,HS MNDR&CLM	50.28
FROST CRUSHED STONE CO., INC	271058	A	P1-R/M-CR131-2" K-BASE-51.17	345.40
FROST CRUSHED STONE CO., INC	271059	A	P1-R/M-CR147-2" K-BASE-23.84	160.92
FROST CRUSHED STONE CO., INC	271060	A	P1-R/M-CR317-2" K-BASE-75.25	507.94
FROST CRUSHED STONE CO., INC	271061	A	P1-R/M-CR123-2" K-BASE-74.67	504.02
GENE'S TIRE SERVICE	271073	A	P1-VIN#JU5850-SVS CALL,FLT RPR-2	300.00
GENE'S TIRE SERVICE	271333	A	P1-S/N-000303-SVC CALL,MNT TIRES-2	170.00
GENE'S TIRE SERVICE	271334	A	P1-VIN#002753-SVC CALL,MNT TIRES-4	300.00
GENE'S TIRE SERVICE	271335	A	P1-S/N-656713-SVC CALL,MNT,FLT RPR	150.00
J&B PRODUCTION & SERVICE, LLC	271093	A	P1-IMP-STKPILE-PUGMILL SVS	11,403.00
KD TIMMONS	271097	A	P1-SHOP-DEF/PP NZZLE & SS NZZL SPRT	45.60
MUSTANG FUELS	271139	A	P1-CLR DSL-526.00	1,513.38
PAUL MACHINE, WELDING & SUPPLY	271152	A	P1-YEARLY CYLINDER LEASE-1	60.00
TECHBUNDLE, LP	271463	A	P1-PLAN 2 (1) CSP NOV 2021	8.45
WOODSON LUMBER & HARDWARE, INC.	271301	A	P1-IMP-CR123-REBAR-45	459.45
DEPARTMENT TOTAL				85,745.98
FUND TOTAL				89,762.45



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
AFLAC PREMIUM HOLDING	270951	R	P2-AFLAC OCT 2021 ORG ID 9515	89.80
GUARDIAN	270980	R	P2-GUARDIAN NOV 2021	85.82
SCOTT AND WHITE CARE PLANS	270996	R	P2-S&W HEALTH NOV 2021	1,337.36
DEPARTMENT TOTAL				1,512.98
<b>0612-EXPENDITURES - R&amp;B - PCT 2</b>				
BRYAN & BRYAN ASPHALT, LLC	271021	A	P2-CM-ROAD OIL-100.53	57,804.75-
BRYAN & BRYAN ASPHALT, LLC	271020	A	P2-ROAD OIL-100.53	57,804.75
BRYAN & BRYAN ASPHALT, LLC	271022	A	P2-IMP-CR212-ROAD OIL-100.53	57,804.75
CENTERVILLE FEED & SUPPLY	271322	A	P2-IMP-CR225-18 X 30 GALV CULVERT-2	1,650.00
COLE MCVEAY LLC	271323	A	P2-IMP-CR236-NET WIRE FENCE-1956 FT	2,432.94
DE'S PARTS & SERVICE LLC	271046	A	P2-VIN#004465-REPAIR WIPERS-L	100.00
FRONTIER PEST CONTROL	271057	A	P2-BARN-QUARTERLY MAINT 10/20/2021	65.00
INTERSTATE BILLING SERVICE INC	271338	A	P2-CM-BELLY DMP-HND CNTRL W/SOL VLV	641.45-
INTERSTATE BILLING SERVICE INC	271088	A	P2-VIN#004466-VALVE-1	129.48
INTERSTATE BILLING SERVICE INC	271337	A	P2-BELLY DUMP-HND CNTRL W/SOL VLV	641.45
INTERSTATE BILLING SERVICE INC	271339	A	P2-VIN#000428-HUB TRLR,CONE,HUB CAP	269.77
INTERSTATE BILLING SERVICE INC	271340	A	P2-VIN#003628-U-BOLT ASSMBLY	31.22
INTERSTATE BILLING SERVICE INC	271341	A	P2-VIN#003628-INDICATOR	31.32
INTERSTATE BILLING SERVICE INC	271342	A	P2-VIN#000428-HAND CNTRL VALVE	657.02
J&B PRODUCTION & SERVICE, LLC	271094	A	P2-IMP-CR212-PUGMILL SVS-4 LOADS	11,406.50
J&B PRODUCTION & SERVICE, LLC	271095	A	P2-R/M-PUGMILL SVS-4 LOADS	11,406.50
REEDER & SONS AUTO PARTS	271168	A	P2-SHOP-MUD FLP,MTLHNDL,CPLR	63.73
REEDER & SONS AUTO PARTS	271169	A	P2-VIN#004465-AIR BRAKE HOSE-1	0.42
REEDER & SONS AUTO PARTS	271170	A	P2-S/N-58857-TRANS-HYDRA-1	43.89
REEDER & SONS AUTO PARTS	271171	A	P2-VIN#148536-QWIKFT COMP FTG/CPLNG	161.48
REEDER & SONS AUTO PARTS	271172	A	P2-VIN#004465-CONNECTOR-2	5.38
REEDER & SONS AUTO PARTS	271173	A	P2-VIN#148536-AIR BRK HS/CPLNG/TIES	58.84
REEDER & SONS AUTO PARTS	271174	A	P2-VIN#148536-MYSTIC JT6 HT GREASE	41.90
REEDER & SONS AUTO PARTS	271175	A	P2-VIN#148536-CPLNG/CONNECTOR	27.98
REEDER & SONS AUTO PARTS	271229	A	P2-VIN#000579-EMRGNCY & SVC GLDHND	19.16
REEDER & SONS AUTO PARTS	271230	A	P2-VIN#000579-CAP SCRW,BRK CNTRL	69.38
REEDER & SONS AUTO PARTS	271231	A	P2-VIN#000579-STEMCO,BEARNGS,CLNR	149.17
RICARDO MECHANIC SHOP	271184	A	P2-VIN#148536-RMV TRNS/RPLC CLTCH	900.00
RICARDO MECHANIC SHOP	271185	A	P2-VIN#004466-RPLC BRKS& DRUMS	405.00
RICARDO MECHANIC SHOP	271186	A	P2-VIN#004465-SVC CALL/RPLC ALT/DRS	360.00
RICARDO MECHANIC SHOP	271232	A	P2-VIN#000579-RPLC GLDHND,WHL HUB-L	585.00
ROBINSON HOME & AUTO	271205	A	P2-VIN#104598-LT265/75R16-2,BAL-2	356.00
ROMCO EQUIPMENT CO,	271208	A	P2-S/N-N9D01638-GRADER BLADE-2	301.80
SHAWN NOEY TRUCKING, LLC	271234	A	P2-R/M-CR212-OIL/SAND-HAULING-29	2,892.75
SUN COAST RESOURCES, INC	271240	A	P2-JS-DYED TXLED-66.800/UNLD-22.900	260.41
SUN COAST RESOURCES, INC	271241	A	P2-TJ-UNLD-14.400	41.98
SUN COAST RESOURCES, INC	271242	A	P2-HH-DYED TXLED-24.000	69.58
SUN COAST RESOURCES, INC	271243	A	P2-TJ-UNLD-19.500	56.84
SUN COAST RESOURCES, INC	271244	A	P2-TJ-OW BLUE DSL EXHST FLUID-1 CS	32.48
TECHBUNDLE, LP	271464	A	P2-PLAN 2 (1) CSP NOV 2021	8.45
DEPARTMENT TOTAL				92,896.12
FUND TOTAL				94,409.10

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	270981	R	P3-GUARDIAN NOV 2021	201.99
SCOTT AND WHITE CARE PLANS	270997	R	P3-S&W HEALTH NOV 2021	2,674.72
DEPARTMENT TOTAL				2,876.71
0613-EXPENDITURES - R&B PCT 3				
BRYAN & BRYAN ASPHALT, LLC	271018	A	P3-R/M-YARD-OIL SAND-24.610	1,378.16
BRYAN & BRYAN ASPHALT, LLC	271019	A	P3-R/M-YARD-OIL SAND-49.91	2,794.96
BRYAN & BRYAN ASPHALT, LLC	271317	A	P3-R/M-YARD-OIL SAND-75.76	4,242.56
CARD SERVICE CENTER	271379	A	P3-VIN#PAK2078-VEH REGISTRATION	22.00
CARD SERVICE CENTER	271380	A	P3-VIN#PAK2078-VEH REG FEE	1.00
CARD SERVICE CENTER	271382	A	P3-10' GREEN CHANNEL SIGNS POST-50	1,579.50
CARD SERVICE CENTER	271383	A	P3-VIN#000065-VEH REG FEE	1.00
CARD SERVICE CENTER	271384	A	P3-VIN#000065-VEH REGISTRATION	22.00
EDDIE'S TIRE SERVICE	271051	A	P3-S/N-F59314-RD SVS,FLT RPR,ORING	199.95
EDDIE'S TIRE SERVICE	271052	A	P3-VIN#AK2078-FLAT REPAIR	45.00
ENTERPRISE FM TRUST	271432	A	P3-MG220827-P/R/M-VEH MNTC MGMT	10.00
ENTERPRISE FM TRUST	271435	A	P3-LF322538-P/R/M-MNTNCE MGMT FEE	10.00
EZELL AIR CONDITIONING & ELECTRICAL	271332	A	P3-WIRE/PLUG FOR DEF TANK-P&L	302.50
FROST CRUSHED STONE CO., INC	271070	A	P3-R/M-YARD-2" F-STATE BASE-271.80	2,106.45
FROST CRUSHED STONE CO., INC	271071	A	P3-R/M-YARD-2" F-STATE BASE-94.69	733.85
FROST CRUSHED STONE CO., INC	271072	A	P3-R/M-YARD-2" F-STATE BASE-40.88	316.82
HOLY WIRELESS,LLC	271085	A	P3-PRTN SVS-10MBPS/2MBPS NOV 2021	100.00
HOLY WIRELESS,LLC	271086	A	P3-SECURITY CAMERA INSTALL	1,600.00
J 5 TRACTOR	271091	A	P3-S/N-1177931-AIRPLN TIRE,BLT ASMB	1,269.09
J 5 TRACTOR	271092	A	P3-S/N-121093-PATH SLAYER	5,558.00
LAST CHANCE DESIGNS	271105	A	P3-S/N-N9D01124-CNTY SEAL/R&B DECAL	100.00
REEDER & SONS AUTO PARTS	271176	A	P3-SHOP-GRAB HOOK-8,20FT CHAIN-1	332.83
REEDER & SONS AUTO PARTS	271177	A	P3-S/N-1177931-HUB NUT-20	18.60
REEDER & SONS AUTO PARTS	271178	A	P3-VIN#659655-BTRY,CORE DEP,ENV CHG	256.88
REEDER & SONS AUTO PARTS	271179	A	P3-S/N-1177931-WHEEL BOLT-1	2.46
ROBINSON HOME & AUTO	271206	A	P3-SHOP-SW CHNS,,MOTOMIX,LUBE	248.88
SHAWN NOEY TRUCKING, LLC	271235	A	P3-IMP-CR307-HAULNG OIL/SAND-199.63	1,834.10
TECHBUNDLE, LP	271465	A	P3-E3 (2) CSP NOV 2021	42.76
TEXAS MATERIALS GROUP, INC.	271276	A	P3-CM-OIL SAND-301.06	18,665.72-
TEXAS MATERIALS GROUP, INC.	271282	A	P3-CM-JEWETT FOB-OIL SAND-277.60	17,211.20-
TEXAS MATERIALS GROUP, INC.	271275	A	P3-OIL SAND-301.06	18,665.72
TEXAS MATERIALS GROUP, INC.	271277	A	P3-IMP-CR315-OIL SAND-276.71	17,432.73
TEXAS MATERIALS GROUP, INC.	271278	A	P3-IMP-CR379-OIL SAND-24.35	1,534.05
TEXAS MATERIALS GROUP, INC.	271281	A	P3-JEWETT FOB-OIL SAND-277.60	17,211.20
DEPARTMENT TOTAL				44,096.13
FUND TOTAL				46,972.84

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	270982	R	P4-GUARDIAN NOV 2021	172.73
SCOTT AND WHITE CARE PLANS	270998	R	P4-S&W HEALTH NOV 2021	2,006.04
DEPARTMENT TOTAL				2,178.77
0614-EXPENDITURES - R&B PCT 4				
ASCO EQUIPMENT	271005	A	P4-S/N-200644-RPLC WNDSHLD RESRVOIR	291.00
CARD SERVICE CENTER	271399	A	P4-VIN#000392-VEH REGISTRATION FEE	1.00
CARD SERVICE CENTER	271400	A	P4-VIN#000392-VEH REGISTRATION	22.00
CENTERVILLE FEED & SUPPLY	271035	A	P4-CR407-POLY CULVERT 15" IN CPLNG	49.99
DE'S PARTS & SERVICE LLC	271041	A	P4-S/N-000392-DOT INSPECTION	40.00
DE'S PARTS & SERVICE LLC	271042	A	P4-VIN#DBJ4075-CLUTCH ADJUST	45.00
DE'S PARTS & SERVICE LLC	271043	A	P4-S/N-000392-CK WRNG/CLN BYPASS VLV	100.00
DE'S PARTS & SERVICE LLC	271044	A	P4-S/N-000431-DOT INSPECTION	40.00
DE'S PARTS & SERVICE LLC	271045	A	P4-S/N-000431-REBLD CYL-PARTS & LBR	609.90
ECONO SIGNS LLC	271048	A	P4-ONE WAY BLTS-36,BRK AWAY NUTS-36	116.70
EDDIE'S TIRE SERVICE	271049	A	P4-S/N-000392-TIRES-8,MNT,VLV,DISP	3,547.80
EDDIE'S TIRE SERVICE	271050	A	P4-VIN#DHF7105-TIRES-2,MNT	890.00
FROST CRUSHED STONE CO., INC	271062	A	P4-R/M-CR386-2" A-BASE-151.33	1,021.48
FROST CRUSHED STONE CO., INC	271063	A	P4-R/M-YARD-2" A-BASE-151.21	1,020.67
FROST CRUSHED STONE CO., INC	271064	A	P4-R/M-CR426-2" A-BASE-94.31	636.60
FROST CRUSHED STONE CO., INC	271065	A	P4-R/M-CR426-2" A-BASE-33.69	227.40
FROST CRUSHED STONE CO., INC	271066	A	P4-R/M-YARD-2" K-BASE-22.68	153.09
FROST CRUSHED STONE CO., INC	271067	A	P4-R/M-YARD-2" A-BASE-203.60	1,374.30
FROST CRUSHED STONE CO., INC	271068	A	P4-R/M-CR482-2" A-BASE-99.70	672.98
FROST CRUSHED STONE CO., INC	271069	A	P4-R/M-CR4821-2" A-BASE-25.54	172.39
GRIMES SERVICE CENTER	271074	A	P4-VIN#226577-OIL/FLTR/ROT TIRES-L	74.50
GRIMES SERVICE CENTER	271075	A	P4-VIN#28775-OIL/FLTR/AIR FLTR-L	94.14
GRIMES SERVICE CENTER	271076	A	P4-VIN#59644-OIL/FLTR/AIR FLTR-L	237.00
INTERSTATE BILLING SERVICE INC	271089	A	P4-VIN# DHF7105-AIR/OIL/FUEL FILTER	125.59
KOSSE TIRE SHOP	271098	A	P4-VIN# DHF7105-MNT,FLT RPR,DISP	68.00
ROADSIDE CONSULTING, LLC	271202	A	P4-R/M-CR485-RD TRTMNT-VEG CNTRL-.2	80.00
ROADSIDE CONSULTING, LLC	271203	A	P4-R/M-CR465-RD TRTMNT-VEG CNTRL-.6	240.00
ROADSIDE CONSULTING, LLC	271204	A	P4-R/M-CR485-RD TRTMNT-VEG CTRL-1.8	720.00
TECHBUNDLE, LP	271466	A	P4-PLAN 2 (1) CSP NOV 2021	8.45
DEPARTMENT TOTAL				12,679.98
FUND TOTAL				14,858.75

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY				
GUARDIAN	270983	R	FRSTY 1/4-GUARDIAN NOV 2021	469.49
SCOTT AND WHITE CARE PLANS	270999	R	FRSTY 1/4-S&W HEALTH NOV 2021	668.68
DEPARTMENT TOTAL				1,138.17
0615-EXPENDITURES - FORESTRY				
HYDRAULIC WORKS, INC.	271087	A	F1/4-S/N-829450-RPR BOOM CLYNDR-P&L	551.10
UNITED AG & TURF	271286	A	F1/4-CM-S/N-829450-OIL FILTER-2	35.25
UNITED AG & TURF	271285	A	F1/4-S/N-829450-OIL FILTER-2	35.25
UNITED AG & TURF	271287	A	F1/4-S/N-829450-OIL FILTER-2	32.56
DEPARTMENT TOTAL				583.66
FUND TOTAL				1,721.83

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
GUARDIAN	270984	R	FRSTY 2/3-GUARDIAN NOV 2021	33.39
SCOTT AND WHITE CARE PLANS	271000	R	FRSTY 2/3-S&W HEALTH NOV 2021	668.68
DEPARTMENT TOTAL				702.07
0616-EXPENDITURES - FORESTRY - 2/3				
SUN COAST RESOURCES, INC	271245	A	F2/3-SF-DYD TXLD-61.500,UNLD-23.900	247.96
DEPARTMENT TOTAL				247.96
FUND TOTAL				950.03

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				715,245.37

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